

General Fund Analysis
June 30, 2022 and 2023

	<u>FY 22 YTD</u>	<u>June FY 22 YTD</u>	<u>June 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	9,446,110	9,016,497	(429,613)	-4.55%
Restricted Grants - State	559,515	559,515	776,607	217,092	38.80%
Homestead & Rollback	1,260,146	1,260,146	1,296,282	36,136	0.00%
Other Revenues	1,429,096	1,429,096	1,528,471	99,375	6.95%
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>23,433,273</u>	<u>23,877,571</u>	<u>444,298</u>	
<u>Expenditures</u>					
Personnel Services	12,688,437	12,688,437	12,953,048	264,611	2.09%
Retirement/Insurance Benefits	4,720,426	4,720,426	5,168,791	448,365	9.50%
Purchased Services	4,864,298	4,864,298	4,062,468	(801,830)	-16.48%
Supplies and Materials	668,504	668,504	704,787	36,283	5.43%
Capital Outlay	223,512	223,512	152,313	(71,199)	-31.85%
Principal	101,586	101,586	103,782	2,196	0.00%
Interest	19,599	19,599	17,403	(2,196)	0.00%
Other	642,777	642,777	298,452	(344,325)	-53.57%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>23,929,139</u>	<u>23,929,139</u>	<u>23,461,044</u>	<u>(468,095)</u>	
Revenue Over/(Under) Exp	(495,866)	(495,866)	416,527		
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>\$ 5,329,977</u>	<u>\$ 5,746,504</u>		

ELIDA LOCAL SCHOOLS Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	696,699.04	696,699.04	0.00	9,016,497.27	9,016,497.27
01.040 Restricted Grants-in-Aid	0.00	80,155.93	80,155.93	0.00	776,607.17	776,607.17
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	1,296,281.50	1,296,281.50
01.060 All Other Operating Revenue	0.00	237,982.18	237,982.18	0.00	1,528,470.70	1,528,470.70
01.070 Total Revenue	0.00	1,014,837.15	1,014,837.15	0.00	23,872,550.74	23,872,550.74
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	5,020.00	5,020.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	5,020.00	5,020.00
02.080 Total Revenues and Other Financing Sources	0.00	1,014,837.15	1,014,837.15	0.00	23,877,570.74	23,877,570.74
03.010 Personal Services	0.00	1,193,348.75	1,193,348.75	0.00	12,953,048.13	12,953,048.13
03.020 Employees' Retirement/Insurance Benefits	0.00	417,662.73	417,662.73	0.00	5,168,790.34	5,168,790.34
03.030 Purchased Services	0.00	523,950.14	523,950.14	0.00	4,062,467.19	4,062,467.19
03.040 Supplies and Materials	0.00	45,089.13	45,089.13	0.00	704,786.97	704,786.97
03.050 Capital Outlay	0.00	2,071.84	2,071.84	0.00	152,313.05	152,313.05
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	103,782.13	103,782.13
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	0.00	0.00	0.00	17,403.39	17,403.39
04.500 Total Expenditures	0.00	3,333.99	3,333.99	0.00	298,451.83	298,451.83
05.010 Operational Transfers - Out	0.00	2,185,456.58	2,185,456.58	0.00	23,461,043.03	23,461,043.03
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	2,185,456.58	2,185,456.58	0.00	23,461,043.03	23,461,043.03
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(1,170,619.43)	(1,170,619.43)	0.00	416,527.71	416,527.71
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	6,917,123.75	6,917,123.75	0.00	5,329,976.61	5,329,976.61
07.020 Cash Balance June 30	0.00	5,746,504.32	5,746,504.32	0.00	5,746,504.32	5,746,504.32
08.010 Estimated Encumbrances June 30	0.00	186,747.24	186,747.24	0.00	186,747.24	186,747.24

ELIDA LOCAL SCHOOLS Spending Plan Summary

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

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	\$ 1,013,287.15	\$ 23,454,718.74	\$ 2,054,933.36	\$ 22,845,747.85	\$ 5,348,118.45	\$ 38,550.48	\$ 5,309,567.97
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	135,587.43	336,619.89	338,157.76	125,072.76	213,085.00
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	1,550.00	13,352.00	(12,454.32)	25,931.08	1,200.00	0.00	1,200.00
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	7,390.11	252,744.21	53,528.11	23,124.00	30,404.11
002-0000	BOND RETIREMENT FUND	2,346,061.85	0.00	2,553,257.24	0.00	2,568,837.17	2,330,481.92	0.00	2,330,481.92
002-9219	BOND RETIREMENT	815,013.03	0.00	1,107,565.78	0.00	1,035,703.83	886,874.98	0.00	886,874.98
003-0000	PERMANENT IMPROVEMENT FUND	688,898.21	864.75	385,721.58	17,797.74	885,632.88	188,986.91	95,589.42	93,397.49
003-9522	FIELDHOUSE PROJECT	502,246.06	28.65	6,309.75	6,612.16	508,527.16	28.65	0.00	28.65
004-9011	BUILDING FUND-HIGH SCHOOL	987,266.91	1,946.28	16,919.27	0.00	534,230.85	469,955.33	9,214.25	460,741.08
004-9511	EE LFI	408,504.34	0.00	0.00	12,500.00	34,443.52	374,060.82	149,231.90	224,828.92
004-9611	BUILDING-EE-LFI INTEREST	21,845.53	1,454.32	18,471.23	0.00	0.00	40,316.76	0.00	40,316.76
004-9811	PETERSON ESCROW	122.63	0.00	(122.63)	0.00	0.00	0.00	0.00	0.00
006-0000	LUNCHROOM FUND	700,867.21	90,762.07	1,400,600.84	93,691.91	1,221,792.89	879,675.16	1,200.00	878,475.16
007-9401	UNCLAIMED MONEY FUND	691.12	0.00	157.81	0.00	0.00	848.93	0.00	848.93
010-9511	OFCC EE LOCAL SHARE	102,564.06	0.00	0.00	0.00	102,564.06	0.00	0.00	0.00
010-9611	CLASSROOM FACILITIES-EE-INT-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9711	CLASSROOM FACILITIES-STATE SHARE	55,299.05	0.00	0.00	0.00	55,299.05	0.00	0.00	0.00
010-9811	CLASSROOM FACILITIES-STATE SH INT	21,597.98	0.00	19.60	0.00	0.00	21,617.58	0.00	21,617.58
018-9771	HIGH SCHOOL HALL OF FAME	1,010.00	0.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00
018-9772	HIGH SCHOOL PRINCIPAL FUND	1,603.57	0.00	5,604.49	(955.30)	7,208.06	0.00	0.00	0.00
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,441.97	0.00	490.00	0.00	598.53	1,333.44	0.00	1,333.44
018-9775	ELEM TEACHERS FUND (TAC)	5,666.08	0.00	0.00	0.00	0.00	5,666.08	0.00	5,666.08
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	0.00	11,331.37	0.00	10,567.55	5,756.64	0.00	5,756.64
018-9805	ELEMENTARY PRINCIPAL FUND	12,659.04	766.25	18,906.77	481.67	13,809.82	17,755.99	0.00	17,755.99
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	0.00	525.42	(5,097.61)	332.44	215.69	118.29	97.40
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
019-9023	MH JENNINGS GRANT	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
019-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9208	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,111.86	942.79	0.00	942.79
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	0.00	3,226.00	0.00	3,226.00	0.00	0.00	0.00
019-9408	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9723	GRADUATION RATE GRANT	0.00	0.00	0.00	0.00	0.00	(5,114.14)	0.00	(5,114.14)
022-9214	OHSAA FUND	4,853.68	0.00	(400.00)	0.00	4,853.68	0.00	0.00	0.00
029-0000	ELIDA EDUCATION FOUNDATION	35,961.06	2,934.04	14,265.03	150.00	17,447.15	32,778.94	0.00	32,778.94
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	0.29	502.35	0.00	500.00	66.37	0.00	66.37
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	1.16	1,009.44	0.00	1,000.00	269.35	0.00	269.35
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	8,723.43	39.49	429.51	0.00	0.00	9,152.94	0.00	9,152.94
029-9720	THE SHINN FAMILY	288,023.93	1,325.46	19,551.93	0.00	375.00	307,200.86	875.00	306,325.86
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	82.79	0.02	1,421.88	0.00	1,500.00	4.67	0.00	4.67
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

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
J29-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	\$ 5,290.87	\$ 22.24	\$ 864.62	\$ 0.00	\$ 1,000.00	\$ 5,155.49	\$ 0.00	\$ 5,155.49
J29-9752	THORA DAVIS SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J29-9753	JANE MILLER MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J29-9754	PAT DALLY MEMORIAL SCHOLARSHIP	70.49	0.32	2.57	0.00	0.00	73.06	0.00	73.06
J29-9755	JACKSON SCHOLARSHIP	9,265.25	37.10	332.62	0.00	1,000.00	8,597.87	0.00	8,597.87
J29-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	806.92	3.63	1,033.56	0.00	1,000.00	840.48	0.00	840.48
J29-9757	GARY EVANS MEMORIAL SCHOLARSHIP	1,252.52	10.06	2,078.41	0.00	1,000.00	2,330.93	0.00	2,330.93
J29-9758	TYSON MAY MEMORIAL SCHOLARSHIP	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00
J29-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	11,580.78	236.94	2,873.40	0.00	2,000.00	12,454.18	0.00	12,454.18
J29-9801	SHIRLEY MAAG SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J29-9850	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J29-9901	ATHLETIC WEIGHT ROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J29-9903	FOOTBALL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J29-9904	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J29-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,048.24	4.69	38.12	0.00	0.00	1,086.36	0.00	1,086.36
J29-9906	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J29-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,015.76	4.95	1,130.68	0.00	1,000.00	1,146.44	0.00	1,146.44
J29-9908	THE MITCHELL SCHOLARSHIP FUND	7,614.68	51.56	1,450.53	0.00	0.00	9,065.21	0.00	9,065.21
J29-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	2,359.66	6.81	1,218.70	0.00	2,000.00	1,578.36	0.00	1,578.36
J29-9910	NEW HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J29-9911	DICK PRINCE FUND	227.19	1.02	8.27	0.00	0.00	235.46	0.00	235.46
J29-9912	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J29-9914	AARON M. GRIFFITH MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J29-9915	GRAND PIANO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J29-9916	REFLECTIONS DVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J29-9917	MEMORIAL PARK	1,070.66	4.77	34.73	0.00	0.00	1,105.39	0.00	1,105.39
J29-9918	EHS SIGN MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J29-9919	MEDICAL MUTUAL SCHOLARSHIP	537.51	2.40	19.53	0.00	0.00	557.04	0.00	557.04
J29-9920	PAUL SILUSS MEMORIAL SCHOLARSHIP	35,179.88	152.98	1,275.10	0.00	1,000.00	35,454.98	0.00	35,454.98
J29-9925	FIELDHOUSE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J34-0000	CLASSROOM FACILITIES	571,474.82	3,414.31	226,296.91	0.00	6,439.05	791,332.68	0.00	791,332.68

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
	MAINT.								
200-9180	MIDDLE SCHOOL YEARBOOK	\$ 10,739.93	\$ 82.17	\$ 656.85	\$ 0.00	\$ 1,583.66	\$ 9,813.12	\$ 0.00	\$ 9,813.12
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	5.89	104.21	0.00	251.05	1,364.03	0.00	1,364.03
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	11.54	3,059.07	0.00	1,428.00	2,674.65	0.00	2,674.65
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,333.97	5.92	487.97	0.00	450.00	1,371.94	0.00	1,371.94
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	21.43	1,355.38	0.00	2,381.04	4,966.00	0.00	4,966.00
200-9329	STARS/PBIS	5,094.15	39.12	4,593.04	0.00	619.91	9,067.28	0.00	9,067.28
200-9330	FFA	8,594.66	32.04	17,522.54	480.00	19,171.32	6,945.88	0.00	6,945.88
200-9331	PBIS - HS	1,667.00	5.18	2,365.26	0.00	2,832.76	1,199.50	0.00	1,199.50
200-9332	PBIS - MS	2,244.13	12.54	2,693.50	0.00	2,031.95	2,905.68	0.00	2,905.68
200-9333	THOR COMMITTEE	206.00	0.00	339.50	0.00	270.72	274.78	0.00	274.78
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	307.26	55,599.67	178.32	40,014.73	24,882.31	0.00	24,882.31
200-9610	HIGH SCHOOL STUDENT COUNCIL	5,447.56	19.58	7,655.64	0.00	8,564.77	4,538.43	0.00	4,538.43
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	20.09	3,015.41	0.00	4,022.72	4,656.99	0.00	4,656.99
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	5.80	47.19	0.00	0.00	1,344.64	0.00	1,344.64
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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9633	CLASS OF 2013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9634	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9635	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9636	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9637	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4.72	662.56	0.00	5,943.99	1,094.05	0.00	1,094.05
200-9644	CLASS OF 2024	2,912.07	28.47	12,961.21	0.00	9,275.63	6,597.65	0.00	6,597.65
200-9645	CLASS OF 2025	663.63	7.50	2,080.72	0.00	1,005.70	1,738.65	0.00	1,738.65
200-9646	CLASS OF 2026	0.00	543.34	2,530.85	0.00	711.00	1,819.85	0.00	1,819.85
200-9647	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9680	REFLECTOR (ANNUAL)	4,407.77	786.21	11,960.48	0.00	8,378.80	7,989.45	21,357.00	(13,367.55)
200-9710	NATIONAL HONOR SOCIETY	1,652.74	7.27	614.91	0.00	581.94	1,685.71	0.00	1,685.71
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	5,809.33	240,086.43	14,238.44	366,135.20	90,645.90	29,839.36	60,806.54
300-9440	HIGH SCHOOL BAND	0.00	0.00	1,535.00	(879.33)	1,535.00	0.00	0.00	0.00
300-9470	SWING CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9495	MIDDLE SCHOOL BAND	750.08	0.00	0.00	0.00	0.00	750.08	0.00	750.08
300-9553	BASKETBALL CHEERLEADERS	8,925.95	37.94	1,103.63	96.00	1,332.91	8,696.67	0.00	8,696.67
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	15.82	2,410.44	0.00	1,571.79	3,666.09	0.00	3,666.09
401-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9213	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9214	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9215	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9216	TEMPLE CHRISTIAN-AUXILIARY FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-9217	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9218	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9219	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9220	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	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

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
451-9224	DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
452-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
194-9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-0000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9219	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9220	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9221	BUS PURCHASE -STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9222	STATE BUS PURCHASE PROGRAM	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00
199-9307	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9309	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9320	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9321	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9322	SAFETY GRANT	9,144.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9323	SAFETY GRANT	0.00	0.00	11,430.39	0.00	1,611.76	9,818.63	0.00	9,818.63
199-9324	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9407	Template Cash Account	(18,962.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9522	PSYCH GRANT		0.00	25,555.55	0.00	6,592.89	0.00	0.00	0.00
199-9523	PSYCH GRANT	0.00	0.00	0.00	25,629.90	25,629.90	(25,629.90)	0.00	(25,629.90)
199-9623	OHIO EPA WATER STATION GRANT	0.00	0.00	9,988.00	0.00	0.00	9,988.00	0.00	9,988.00
504-9211		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
504-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
506-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9212	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9213	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9214	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	CARES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ESSER II	(287,834.39)	0.00	372,501.67	0.00	84,667.28	0.00	0.00	0.00
507-9023	ARP ESSER	(215,355.00)	152,329.99	1,655,265.66	381,485.23	1,791,075.05	(351,164.39)	441,521.03	(792,685.42)
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	1,187.21	34,160.95	(32,002.30)	0.00	(32,002.30)
507-9823	ARP HOMELESS	0.00	246.50	643.80	0.00	643.80	0.00	0.00	0.00
510-9221	BROADBAND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		45,302.68	442,941.81	86,095.52	506,513.15	(63,571.34)	0.00	(63,571.34)
516-9224	IDEA PART B GRANTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9229	TITLE VIB - RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9320	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9321	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9322	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9323	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9722	ARP IDEA	0.00	0.00	15,950.75	0.00	15,950.75	0.00	0.00	0.00
516-9723	ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
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 ILD TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9212	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9221	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,303.24	7,303.24	8,276.64	15,567.20	(8,263.96)	0.00	(8,263.96)
551-9224	TITLE III-LEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9321	Title III - Family Engagement	0.00	0.00	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	43,642.71	452,772.02	68,623.58	501,692.00	(48,919.98)	0.00	(48,919.98)
572-9224	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9519	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9520	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9521	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	37,600.43	37,600.43	19,031.60	43,882.03	(6,281.60)	6,931.71	(13,213.31)
572-9721	EXPANDING OPPORTUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9722	EXPANDING OPPORTUNITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9222	TITLE IV A STUDENT SUPPORT	(2,034.88)	0.00	2,034.88	0.00	0.00	0.00	0.00	0.00
584-9223	TITLE IV A STUDENT SUPPORT	0.00	5,139.50	44,481.76	0.00	44,481.76	0.00	0.00	0.00
584-9224	TITLE IV A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9219	6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9220	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9221	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	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
587-9224	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9522	ARP-IDEA EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9523	ARP-IDEA EARLY CHILD SPEC ED	0.00	1,360.05	1,360.05	0.00	1,360.05	0.00	0.00	0.00
590-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	TITLE IIA - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	TITLE IIA - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	TITLE IIA - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	TITLR IIA - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	TITLE IIA - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9219	TITLE IIA - FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
590-9220	IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9221	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9222	IMPROVING TEACHER QUALITY	(6,154.77)	0.00	6,154.77	0.00	0.00	0.00	0.00	0.00
590-9223	IMPROVING TEACHER QUALITY	0.00	51,576.23	79,635.27	671.52	82,427.52	(2,792.25)	0.00	(2,792.25)
590-9224	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9218	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9219	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9220	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	MISCELLANEOUS FED. GRANT FUND	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	0.00	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	\$ 1,474,724.20	33,897,430.66	\$ 2,915,351.78	\$ 34,432,968.18	\$ 12,070,073.34	\$ 942,625.20	\$ 11,127,448.14

ELIDA LOCAL SCHOOLS
Revenue Summary Report

6/30/23

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-0000	GENERAL PROPERTY REAL ESTATE	\$ 7,924,711.87	\$ 8,377,910.20		\$ 0.00	\$ (453,198.33)	105.72 %
001-1111-1000-0000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,314,423.49	2,323,437.98		0.00	(9,014.49)	100.39
001-1122-0000-0000	TANGIBLE PERSONAL PROPERTY	566,583.84	449,949.91		0.00	116,633.93	79.41
001-1122-1000-0000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	135,440.21	103,396.01		0.00	32,044.20	76.34
001-1212-0000-0000	SUMMER PHYSICAL EDUCATION TUITION	0.00	0.00		0.00	0.00	0.00
001-1219-0000-0000	TUITION - COLLEGE DUAL ENROLLMENT CLASSES	0.00	0.00		0.00	0.00	0.00
001-1219-0000-0000	TUITION - ON-LINE	0.00	0.00		0.00	0.00	0.00
001-1221-0000-0000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	193,804.75	136,424.25		0.00	57,380.50	70.39
001-1223-0000-0000	SPECIAL ED TUITION AND EXCESS COST	89,339.62	142,220.05		0.00	(52,880.43)	159.19
001-1227-0000-0000	OPEN ENROLLMENT REVENUE	551,837.76	0.00		0.00	551,837.76	0.00
001-1410-0000-0000	EARNINGS ON INVESTMENTS	6,716.81	261,634.80		26,438.41	(254,917.99)	3895.22
001-1440-0000-0000	LAND RENTAL OF REAL ESTATE PROPERTY	0.00	0.00		0.00	0.00	0.00
001-1690-0000-0000	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
001-1690-0000-0000	PAY TO PARTICIPATE - HIGH SCHOOL	28,646.90	29,020.00		400.00	(373.10)	101.30
001-1690-0000-0000	PAY TO PARTICIPATE - MIDDLE SCHOOL	9,547.20	10,080.00		60.00	(532.80)	105.58
001-1710-0000-0000	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	32,052.15	54,871.85		3,871.55	(22,819.70)	171.20
001-1710-0000-0000	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	7,690.55	10,809.80		206.90	(3,119.25)	140.56
001-1710-0000-0000	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	17,408.09	25,361.75		1,651.75	(7,953.66)	145.69
001-1710-0000-0000	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
001-1740-0000-0000	DRIVERS ED FEES	122,765.16	169,750.00		21,405.00	(46,984.84)	138.27
001-1810-0000-0000	CUSTODIAL PAYMENTS FOR RENTALS	5,520.50	6,780.50		886.00	(1,260.00)	122.82
001-1890-0000-0000	OTHER MISCELLANEOUS RECEIPTS	59,835.24	128,807.52		13,835.41	(68,972.28)	215.27
001-1890-0000-0000	OTHER REVENUE - OHSAA	0.00	21,392.88		4,156.20	(21,392.88)	0.00
001-1890-0000-180000	BUS RENTAL (USAGE, MILEAGE ETC)	2,808.45	8,361.69		2,404.64	(5,553.24)	297.73

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	\$ 0.00	\$ 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	8,632,466.80	696,699.04	4,189,118.62	914,533.20	90.42
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	0.00	494,719.27	15,476.45	97.51
001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	186,716.34	176,937.46	0.00	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	349,496.54	28,471.37	184,784.11	(119,471.77)	151.94
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	103,418.25	8,615.07	52,031.05	(72,351.59)	332.89
001-3217-0000-000000-000	ENGLISH LEARNERS	(4,982.14)	15,972.00	1,331.00	7,941.65	(20,954.14)	(320.59)
001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	243,343.28	290,142.55	24,160.66	144,832.07	(46,799.27)	119.23
001-3219-0000-000000-000	ADULT ED & CAREER TECH	9,279.63	17,577.83	17,577.83	17,577.83	(8,298.20)	189.42
001-4120-0000-000000-000	MEDICAID REIMBURSEMENT	99,641.04	335,103.61	161,116.32	214,466.17	(235,462.57)	336.31
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 OTHER-BUS		\$ 23,634,849.36	\$ 23,454,718.74	\$ 1,013,287.15	\$ 12,662,043.24	\$ 180,130.62	
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	13,352.00	1,550.00	8,544.50	15,914.30	45.62
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	\$ 13,352.00	\$ 1,550.00	\$ 8,544.50	\$ 35,914.30	
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	0.00	136,032.60	7,108.21	95.90
Full Account Code: 002-9219		\$ 2,547,722.27	\$ 2,553,257.24	\$ 0.00	\$ 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
002-1111-9219-00000-500	EE BOND RETIRE-RE TAX	\$ 1,067,783.33	\$ 1,040,456.78	\$ 0.00	\$ 574,790.02	\$ 27,326.55	97.44 %
002-1122-9219-00000-500	EE-BOND RETIRE TANG PERS TAX	56,911.00	42,053.68	0.00	23,653.02	14,857.32	73.89
002-1911-9219-00000-500	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
002-3131-9219-00000-500	EE BOND RETIRE 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9219-00000-500	EE BOND RETIRE - ROLLBACK	28,490.52	25,055.32	0.00	11,221.97	3,435.20	87.94
Full Account Code: 003-0000		\$ 1,153,184.85	\$ 1,107,565.78	\$ 0.00	\$ 609,665.01	\$ 45,619.07	
003-1111-0000-00000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	338,294.05	319,243.50	0.00	185,392.14	19,050.55	94.37
003-1122-0000-00000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	22,218.99	17,644.21	0.00	10,283.88	4,574.78	79.41
003-1410-0000-00000-000	PERM IMPROVEMENT - INTEREST	400.96	11,555.41	864.75	5,098.81	(11,154.45)	2881.94
003-1890-0000-00000-000	PERM IMPROVEMENT-MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
003-3131-0000-00000-000	PERM IMPROVEMENT - 10% AND 2.5% ROLLBACK	14,921.43	14,760.15	0.00	0.00	161.28	98.92
003-3132-0000-00000-000	PERM IMPROVEMENT - ROLLBACK	23,691.88	22,518.31	0.00	18,397.40	1,173.57	95.05
003-5210-0000-00000-000	PERM IMPROVEMENT - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 003-9522		\$ 399,527.31	\$ 385,721.58	\$ 864.75	\$ 219,172.23	\$ 13,805.73	
003-1410-9522-00000-000	PERM IMPROVEMENT - FH PROJECT - INTEREST	183.29	6,309.75	28.65	287.15	(6,126.46)	3442.50
003-1890-9522-00000-000	PERM IMPROVEMENT - FH PROJECT - MISC RECEIPTS	512,101.24	0.00	0.00	0.00	512,101.24	0.00
Full Account Code: 004-9011		\$ 512,284.53	\$ 6,309.75	\$ 28.65	\$ 287.15	\$ 505,974.78	
004-1410-9011-00000-000	BUILDING - EARNINGS ON INVESTMENTS	3,000.00	16,919.27	1,946.28	11,699.69	(13,919.27)	563.98
004-1890-9011-00000-000	BUILDING - MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
004-1911-9011-00000-000	BUILDING - PREMIUM ON NOTE SALE	0.00	0.00	0.00	0.00	0.00	0.00
004-1941-9011-00000-000	BUILDING - SALE OF NOTES	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 004-9511		\$ 3,000.00	\$ 16,919.27	\$ 1,946.28	\$ 11,699.69	\$ (13,919.27)	
004-1410-9511-00000-000	INTEREST- LFI EE	0.00	0.00	0.00	0.00	0.00	0.00
004-1911-9511-00000-000	PREMIUM ON BOND SALE EE LFI	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
004-1921-9511-000000-000	SALE OF BONDS EE LFI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
004-5100-9511-000000-500	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 004-9611							
004-1410-9611-000000-000	INTEREST-EE LFI	7,500.00	18,471.23	1,454.32	9,093.52	(10,971.23)	246.28
		\$ 7,500.00	\$ 18,471.23	\$ 1,454.32	\$ 9,093.52	\$ (10,971.23)	
Full Account Code: 004-9811							
004-1410-9811-000000-000	INTEREST - PETERSON	25.00	(122.63)	0.00	(738.98)	147.63	(490.52)
		\$ 25.00	\$ (122.63)	\$ 0.00	\$ (738.98)	\$ 147.63	
Full Account Code: 006-0000							
006-1410-0000-000000-000	CAFETERIA - INTEREST	245.57	25,471.53	3,824.62	18,103.94	(25,225.96)	10372.41
006-1511-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	725.22	3,088.00	0.00	1,948.75	(2,362.78)	425.80
006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	137.19	1,941.25	0.00	1,166.50	(1,804.06)	1415.01
006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	542.64	7,809.25	0.00	3,982.75	(7,266.61)	1439.12
006-1511-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1512-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	75,000.00	95,462.50	0.00	52,006.50	(20,462.50)	127.28
006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	75,000.00	73,010.80	0.00	40,270.50	1,989.20	97.35
006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	65,000.00	121,660.55	0.00	68,295.90	(56,660.55)	187.17
006-1512-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	75,000.00	71,842.26	268.00	36,842.49	3,157.74	95.79
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	50,000.00	42,031.84	161.15	20,559.02	7,968.16	84.06
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	14,102.96	51,397.90	260.69	25,560.89	(37,294.94)	364.45
006-1513-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1514-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	211.14	103.50	0.00	45.50	107.64	49.02
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	34.68	57.50	0.00	36.50	(22.82)	165.80
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	204.51	831.50	0.00	495.00	(626.99)	406.58

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1514-0000-000000-600	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	51.92	43.90	0.00	23.75	8.02	84.55
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	87.11	65.65	0.00	44.40	21.46	75.36
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	31.88	140.25	0.00	92.05	(108.37)	439.93
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	3,651.10	0.00	2,046.00	(692.84)	123.42
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	1,505.52	2,117.30	0.00	1,198.95	(611.78)	140.64
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	8,667.45	12,058.15	0.00	6,014.75	(3,390.70)	139.12
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	13,747.26	0.00	6,543.05	(10,255.69)	393.73
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	0.00	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	750,622.37	73,971.26	484,455.75	(250,622.37)	150.12
006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	117,059.52	108,465.36	12,276.35	66,954.19	8,594.16	92.66
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	\$ 1,400,600.84	\$ 90,762.07	\$ 851,668.25	\$ (408,861.72)	
007-1890-9401-000000-000	UNCLAIMED MONEY FUND	5,500.00	157.81	0.00	179.86	5,342.19	2.87
Full Account Code: 010-9511		\$ 5,500.00	\$ 157.81	\$ 0.00	\$ 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	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-500	MISCELLANEOUS RECEIPTS						
Full Account Code: 018-1890-9806- 000000-600	018-9806 Template REVENUE Account	\$ 17,804.50	\$ 18,906.77	\$ 766.25	\$ 12,030.26	\$ (1,102.27)	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 018-1851-9900- 000000-000	018-9900 DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		8,799.63	525.42	0.00	398.38	8,274.21	5.97
Full Account Code: 018-1851-9925- 000000-000	018-9925 HS GUIDANCE IUMC NEEDS REVENUE	\$ 8,799.63	\$ 525.42	\$ 0.00	\$ 398.38	\$ 8,274.21	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-2200-9023- 000000-500	019-9023 MH JENNINGS GRANT-REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	3,000.00	3,000.00	3,000.00	(3,000.00)	0.00
Full Account Code: 019-2200-9208- 000000-300	019-9208 Template REVENUE Account	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ (3,000.00)	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-2200-9211- 000000-400	019-9211 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-2200-9212- 000000-300	019-9212 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-2200-9213- 000000-300	019-9213 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-2200-9214- 000000-000	019-9214 BWC SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-2200-9219- 000000-000	019-9219 BWC SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-2200-9220- 000000-000	019-9220 Library Grant 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 019-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9221-000000-000	LIBRARY GRANT - CARES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 019-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9222-000000-000	SCHOOL SUCCESS GRANT	5,100.00	0.00	0.00	0.00	5,100.00	0.00
Full Account Code: 019-9308		\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,100.00	
019-2200-9308-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9321-000000-000	SUMMER LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9322		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9322-000000-000	SUMMER LIBRARY GRANT	1,310.70	0.00	0.00	0.00	1,310.70	0.00
Full Account Code: 019-9323		\$ 1,310.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,310.70	
019-2200-9323-000000-000	LIBRARY GRANT	3,226.00	3,226.00	0.00	3,226.00	0.00	100.00
Full Account Code: 019-9408		\$ 3,226.00	\$ 3,226.00	\$ 0.00	\$ 3,226.00	\$ 0.00	
019-2200-9408-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9723		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9723-000000-000	GRADUATION RATE GRANT-REVENUE	16,000.00	0.00	0.00	0.00	16,000.00	0.00
Full Account Code: 022-9214		\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	
022-1410-9214-000000-300	OHSAA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-801	OHSAA BOYS BASKETBALL	6,847.69	0.00	0.00	0.00	6,847.69	0.00
022-1690-9214-000000-802	OHSAA GIRLS BASKETBALL	4,857.56	0.00	0.00	0.00	4,857.56	0.00
022-1690-9214-000000-803	OHSAA SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-804	OHSAA BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
022-1690-9214-000000-805	OHSAA BOYS TENNIS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
022-1690-9214-000000-806	OHSAA BOYS SOCCER	1,130.49	0.00	0.00	0.00	1,130.49	0.00
022-1690-9214-000000-807	OHSAA GIRLS SOCCER	1,077.50	0.00	0.00	0.00	1,077.50	0.00
022-1690-9214-000000-808	OHSAA VOLLEYBALL	2,926.31	0.00	0.00	0.00	2,926.31	0.00
022-1690-9214-000000-809	OHSAA-FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
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	1,165.84	129.98	794.12	(1,118.40)	2457.50
029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	3,765.33	5,919.19	2,804.06	5,494.19	(2,153.86)	157.20
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	\$ 14,265.03	\$ 2,934.04	\$ 6,288.31	\$ (2,577.86)	
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	2.35	0.29	1.58	(2.22)	1807.69
029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	510.00	500.00	0.00	500.00	10.00	98.04
Full Account Code: 029-9501		\$ 510.13	\$ 502.35	\$ 0.29	\$ 501.58	\$ 7.78	
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9700							
029-1410-9700-000000-000	VICKI MAUK MEMORIAL - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9700-000000-000	VICKI MAUK MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9701							
029-1410-9701-000000-000	GENE WOLLENHAUPT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9701-000000-000	GENE WOLLENHAUPT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9702							
029-1410-9702-000000-000	STAND ENERGY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9702-000000-000	STAND ENERGY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9704							
029-1410-9704-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9705							
029-1410-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9706							
029-1410-9706-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9706-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9710							
029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	0.36	9.44	1.16	6.33	(9.08)	2622.22
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	1,530.00	1,000.00	0.00	1,000.00	530.00	65.36
		\$ 1,530.36	\$ 1,009.44	\$ 1.16	\$ 1,006.33	\$ 520.92	
Full Account Code: 029-9715							
029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	12.37	319.51	39.49	214.60	(307.14)	2582.94
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	122.40	110.00	0.00	60.00	12.40	89.87
		\$ 134.77	\$ 429.51	\$ 39.49	\$ 274.60	\$ (294.74)	

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9720							
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	\$ 498.70	\$ 10,751.93	\$ 1,325.46	\$ 7,230.06	\$ (10,253.23)	2155.99 %
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
		\$ 41,298.70	\$ 19,551.93	\$ 1,325.46	\$ 7,230.06	\$ 21,746.77	
Full Account Code: 029-9721							
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	2.07	28.05	0.02	21.44	(25.98)	1355.07
029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	5,918.00	1,393.83	0.00	393.83	4,524.17	23.55
		\$ 5,920.07	\$ 1,421.88	\$ 0.02	\$ 415.27	\$ 4,498.19	
Full Account Code: 029-9722							
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST	1.31	0.00	0.00	0.00	1.31	0.00
029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER - DONATIONS	1,572.33	0.00	0.00	0.00	1,572.33	0.00
		\$ 1,573.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,573.64	
Full Account Code: 029-9730							
029-1410-9730-000000-000	ORMAN RENNER - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9730-000000-000	ORMAN RENNER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9751							
029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	7.72	264.62	22.24	135.81	(256.90)	3427.72
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	1,642.20	600.00	0.00	600.00	1,042.20	36.54
		\$ 1,649.92	\$ 864.62	\$ 22.24	\$ 735.81	\$ 785.30	
Full Account Code: 029-9752							
029-1410-9752-000000-000	THORA DAVIS SCHOLARSHIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9752-000000-000	THORA DAVIS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9753							
029-1410-9753-000000-000	JANE MILLER MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9753-000000-000	JANE MILLER MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9754							
029-1410-9754-	PAT DALLY SCHOLARSHIP - INTEREST	0.77	2.57	0.32	1.72	(1.80)	333.77

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
029-1820-9754-000000-000	PAT DALLY SCHOLARSHIP - DONATIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00 %
		\$ 600.77	\$ 2.57	\$ 0.32	\$ 1.72	\$ 598.20	
Full Account Code: 029-9755							
029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	13.73	332.62	37.10	221.52	(318.89)	2422.58
029-1820-9755-000000-000	JACKSON SCHOLARSHIP-DONATIONS	1,086.30	0.00	0.00	0.00	1,086.30	0.00
		\$ 1,100.03	\$ 332.62	\$ 37.10	\$ 221.52	\$ 767.41	
Full Account Code: 029-9756							
029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	1.42	33.56	3.63	23.88	(32.14)	2363.38
029-1820-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP-DONATIONS	1,841.10	1,000.00	0.00	1,000.00	841.10	54.32
		\$ 1,842.52	\$ 1,033.56	\$ 3.63	\$ 1,023.88	\$ 808.96	
Full Account Code: 029-9757							
029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	1.73	78.41	10.06	63.39	(76.68)	4532.37
029-1820-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP-DONATIONS	2,295.00	2,000.00	0.00	2,000.00	295.00	87.15
		\$ 2,296.73	\$ 2,078.41	\$ 10.06	\$ 2,063.39	\$ 218.32	
Full Account Code: 029-9758							
029-1410-9758-000000-000	TYSON MAY MEM SCHOL-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9758-000000-000	TYSON MAY MEMORIAL SCHOLARSHIP-DONATIONS	500.00	500.00	500.00	500.00	0.00	100.00
		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	
Full Account Code: 029-9800							
029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	16.81	463.90	52.94	316.82	(447.09)	2759.67
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	2,570.40	2,409.50	184.00	1,104.50	160.90	93.74
029-5100-9800-000000-000	TRANSFER IN - EEA	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 2,587.21	\$ 2,873.40	\$ 236.94	\$ 1,421.32	\$ (286.19)	
Full Account Code: 029-9801							
029-1410-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9850							
029-1410-9850-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9901							
029-1410-9901-0000000-000	WEIGHT ROOM - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9901-0000000-000	WEIGHT ROOM - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9901-0000000-000	WEIGHT ROOM - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9903							
029-1410-9903-0000000-000	FOOTBALL FACILITY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9903-0000000-000	FOOTBALL FACILITY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9904							
029-1410-9904-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9905							
029-1410-9905-0000000-000	JAKE HUFFER - INTEREST	1.42	38.12	4.69	25.55	(36.70)	2684.51
029-1820-9905-0000000-000	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 1.42	\$ 38.12	\$ 4.69	\$ 25.55	\$ (36.70)	
Full Account Code: 029-9906							
029-1410-9906-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9906-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9907							
029-1410-9907-0000000-000	DURELL BLANK MEMORIAL - INTEREST	1.73	55.68	4.95	42.78	(53.95)	3218.50
029-1820-9907-0000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,020.00	1,075.00	0.00	1,000.00	(55.00)	105.39
		\$ 1,021.73	\$ 1,130.68	\$ 4.95	\$ 1,042.78	\$ (108.95)	
Full Account Code: 029-9908							
029-1410-9908-0000000-000	MITCHELL SCHOLARSHIP - INTEREST	10.18	300.53	39.06	208.75	(290.35)	2952.16
029-1820-9908-0000000-000	MITCHELL SCHOLARSHIP - DONATIONS	140.25	1,150.00	12.50	1,075.00	(1,009.75)	819.96
029-5210-9908-0000000-000	ADVANCE IN MITCHELL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 150.43	\$ 1,450.53	\$ 51.56	\$ 1,283.75	\$ (1,300.10)	
Full Account Code: 029-9909							
029-1410-9909-0000000-000	CLASS OF 1963 MEMORIAL -	4.06	114.68	6.81	75.72	(110.62)	2824.63

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	INTEREST						
029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	\$ 2,514.35	\$ 1,104.02	\$ 0.00	\$ 0.00	\$ 1,410.33	43.91 %
		\$ 2,518.41	\$ 1,218.70	\$ 6.81	\$ 75.72	\$ 1,299.71	
Full Account Code: 029-9910							
029-1410-9910-000000-000	NEW HIGH SCHOOL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9910-000000-000	NEW HIGH SCHOOL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9911							
029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	0.34	8.27	1.02	5.54	(7.93)	2432.35
029-1820-9911-000000-000	DICK PRINCE FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.34	\$ 8.27	\$ 1.02	\$ 5.54	\$ (7.93)	
Full Account Code: 029-9912							
029-1820-9912-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9914							
029-1410-9914-000000-000	AARON GRIFFITH - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9914-000000-000	AARON GRIFFITH - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9915							
029-1410-9915-000000-000	GRAND PIANO INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9915-000000-000	GRAND PIANO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9916							
029-1410-9916-000000-000	REFLECTIONS DVD - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9916-000000-000	REFLECTIONS DVD - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9917							
029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	1.44	34.73	4.77	21.88	(33.29)	2411.81
029-1820-9917-000000-000	MEMORIAL PARK - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 1.44	\$ 34.73	\$ 4.77	\$ 21.88	\$ (33.29)	

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9918-000000-000	EHS SIGN MONUMENT - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9918-000000-000	EHS SIGN MONUMENT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9919		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	0.73	19.53	2.40	13.09	(18.80)	2675.34
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	\$ 19.53	\$ 2.40	\$ 13.09	\$ (18.80)	
029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	48.82	1,275.10	152.98	853.25	(1,226.28)	2611.84
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	\$ 1,275.10	\$ 152.98	\$ 853.25	\$ (1,226.28)	
029-1410-9925-000000-000	FIELDHOUSE RENOVATION - INTEREST	3.95	0.00	0.00	0.00	3.95	0.00
029-1820-9925-000000-000	FIELDHOUSE RENOVATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9925-000000-000	FIELDHOUSE RENOVATION MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 034-0000		\$ 3.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.95	
034-1111-0000-000000-000	Maintenance RE Tax	150,000.00	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	25,544.09	3,414.31	17,779.76	(25,544.09)	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	0.00	2,007.24	(4,284.74)	0.00
Full Account Code: 200-9180		\$ 150,000.00	\$ 226,296.91	\$ 3,414.31	\$ 132,604.54	\$ (76,296.91)	
200-1410-9180-000000-400	MS YEARBOOK - INTEREST	13.92	356.85	42.17	236.26	(342.93)	2563.58
200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	2,017.65	300.00	40.00	300.00	1,717.65	14.87
Full Account Code: 200-9183		\$ 2,031.57	\$ 656.85	\$ 82.17	\$ 536.26	\$ 1,374.72	
200-1690-9183-000000-400	MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9185		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9185-000000-400	MS VIDEO YEARBOOK - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9185-000000-400	MS VIDEO YEARBOOK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9194		500.00	0.00	0.00	0.00	500.00	0.00
200-1690-9194-000000-400	5TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS						
		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Full Account Code: 200-9195		2.08	49.01	5.89	31.71	(46.93)	2356.25
200-1410-9195-000000-400	MS QUIZ BOWL - INTEREST						
200-1690-9195-000000-400	MS QUIZ BOWL-MISC RECEIPTS	27.95	55.20	0.00	55.20	(27.25)	197.50
		\$ 30.03	\$ 104.21	\$ 5.89	\$ 86.91	\$ (74.18)	
Full Account Code: 200-9196		500.00	0.00	0.00	0.00	500.00	0.00
200-1690-9196-000000-400	6TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS						
		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Full Account Code: 200-9197		0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9197-000000-300	HS QUIZ BOWL - MISCELLANEOUS RECEIPTS						
		\$ 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	0.00
200-1410-9310-000000-300	DECA - INTEREST						
200-1690-9310-000000-300	DECA - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9311		0.00	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	
Full Account Code: 200-9312		0.00	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	
Full Account Code: 200-9313		1.09	75.67	11.54	58.58	(74.58)	6942.20
200-1410-9313-000000-300	FCCLA- INTEREST						
200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	6,156.07	2,983.40	0.00	1,248.40	3,172.67	48.46
		\$ 6,157.16	\$ 3,059.07	\$ 11.54	\$ 1,306.98	\$ 3,098.09	

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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: 200-9314							
200-1410-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	\$ 2.19	\$ 49.97	\$ 5.92	\$ 33.75	\$ (47.78)	2281.74 %
200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	378.42	438.00	0.00	368.00	(59.58)	115.74
		\$ 380.61	\$ 487.97	\$ 5.92	\$ 401.75	\$ (107.36)	
Full Account Code: 200-9315							
200-1410-9315-000000-300	ENVIRONMENTAL CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9315-000000-300	ENVIRONMENTAL CLUB - MISC RECEIPTS	300.00	0.00	0.00	0.00	300.00	0.00
		\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	
Full Account Code: 200-9316							
200-1410-9316-000000-300	WRITING CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9316-000000-300	WRITING CLUB - MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9325							
200-1690-9325-000000-400	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9326							
200-1410-9326-000000-300	LATIN CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9326-000000-300	LATIN CLUB - MISCELLANEOUS RECEIPTS	1,000.00	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: 200-9327							
200-1410-9327-000000-300	SPANISH CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9327-000000-300	SPANISH CLUB - MISCELLANEOUS RECEIPTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
		\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
Full Account Code: 200-9328							
200-1410-9328-000000-300	GRIT9 - INTEREST	7.03	374.38	21.43	299.68	(367.35)	5325.46
200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	3,052.86	981.00	0.00	507.00	2,071.86	32.13
		\$ 3,059.89	\$ 1,355.38	\$ 21.43	\$ 806.68	\$ 1,704.51	
Full Account Code: 200-9329							
200-1410-9329-000000-500	STARS/PBIS-INTEREST	3.93	251.04	39.12	187.43	(247.11)	6387.79
200-1690-9329-000000-500	STARS/PBIS-MISCELLANEOUS RECEIPTS	6,564.74	4,342.00	0.00	3,292.00	2,222.74	66.14
		\$ 6,568.67	\$ 4,593.04	\$ 39.12	\$ 3,479.43	\$ 1,975.63	

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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: 200-9330							
200-1410-9330-000000-300	FFA - INTEREST	\$ 14.54	\$ 398.54	\$ 32.04	\$ 254.14	\$ (384.00)	2740.99 %
200-1623-9330-000000-300	FFA - SALES	20,430.38	16,089.00	0.00	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	1,035.00	0.00	1,035.00	4,265.10	19.53
		\$ 27,111.82	\$ 17,522.54	\$ 32.04	\$ 3,355.14	\$ 9,589.28	
Full Account Code: 200-9331							
200-1410-9331-000000-300	HS-PBIS - INTEREST	1.39	58.53	5.18	37.79	(57.14)	4210.79
200-1690-9331-000000-300	HS PBIS- MISCELLANEOUS RECEIPTS	6,042.66	2,306.73	0.00	1,526.73	3,735.93	38.17
		\$ 6,044.05	\$ 2,365.26	\$ 5.18	\$ 1,564.52	\$ 3,678.79	
Full Account Code: 200-9332							
200-1410-9332-000000-400	MS-PBIS - INTEREST	0.51	93.50	12.54	72.52	(92.99)	18333.33
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
		\$ 1,275.51	\$ 2,693.50	\$ 12.54	\$ 2,572.52	\$ (1,417.99)	
Full Account Code: 200-9333							
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	339.50	0.00	179.50	2,170.50	13.53
		\$ 2,510.00	\$ 339.50	\$ 0.00	\$ 179.50	\$ 2,170.50	
Full Account Code: 200-9334							
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
		\$ 1,000.00	\$ 855.00	\$ 0.00	\$ 105.00	\$ 145.00	
Full Account Code: 200-9385							
200-1410-9385-000000-300	MUSICAL - INTEREST	12.83	499.94	107.26	398.45	(487.11)	3896.65
200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	59,465.88	55,099.73	200.00	45,494.73	4,366.15	92.66
		\$ 59,478.71	\$ 55,599.67	\$ 307.26	\$ 45,893.18	\$ 3,879.04	
Full Account Code: 200-9610							
200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	8.52	192.15	19.58	128.28	(183.63)	2255.28
200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	8,773.82	7,463.49	0.00	2,800.56	1,310.33	85.07
		\$ 8,782.34	\$ 7,655.64	\$ 19.58	\$ 2,928.84	\$ 1,126.70	

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9611							
200-1410-9611-000000-300	HS STUDENT SENATE INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9611-000000-300	HS STUDENT SENATE - MISCELLANEOUS RECEIPTS	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	186.81	20.09	118.47	(178.14)	2154.67
200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	4,419.59	2,828.60	0.00	1,085.10	1,590.99	64.00
		\$ 4,428.26	\$ 3,015.41	\$ 20.09	\$ 1,203.57	\$ 1,412.85	
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	47.19	5.80	31.63	(44.73)	1918.29
200-1690-9620-000000-400	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 2.46	\$ 47.19	\$ 5.80	\$ 31.63	\$ (44.73)	
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	

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

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9639							
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							
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							
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							
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							
200-1410-9643-000000-300	CLASS OF 2023 - INTEREST	5.00	187.56	4.72	110.48	(182.56)	3751.20
200-1690-9643-000000-300	CLASS OF 2023 - MISCELLANEOUS	8,500.00	475.00	0.00	193.00	8,025.00	5.59
Full Account Code: 200-9644							
200-1410-9644-000000-300	CLASS OF 2024 - INTEREST	5.00	155.65	28.47	120.72	(150.65)	3113.00
200-1690-9644-000000-300	CLASS OF 2024 - MISCELLANEOUS	15,000.00	12,805.56	0.00	11,725.56	2,194.44	85.37
Full Account Code: 200-9645							
200-1410-9645-000000-300	CLASS OF 2025 - INTEREST	0.00	45.53	7.50	38.25	(45.53)	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							

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9646-000000-300	CLASS OF 2026 - INTEREST	\$ 0.00	\$ 14.62	\$ 5.53	\$ 14.62	\$ (14.62)	0.00 %
200-1690-9646-000000-300	CLASS OF 2026 - MISCELLANEOUS	8,500.00	2,516.23	537.81	2,333.23	5,983.77	29.60
		\$ 8,500.00	\$ 2,530.85	\$ 543.34	\$ 2,347.85	\$ 5,969.15	
Full Account Code: 200-9647							
200-1410-9647-000000-300	CLASS OF 2027 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9647-000000-300	CLASS OF 2027 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9680							
200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	6.00	196.23	31.21	128.01	(190.23)	3270.50
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	55,681.48	11,764.25	755.00	7,602.25	43,917.23	21.13
		\$ 55,687.48	\$ 11,960.48	\$ 786.21	\$ 7,730.26	\$ 43,727.00	
Full Account Code: 200-9710							
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	2.18	83.41	7.27	35.14	(81.23)	3826.15
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	642.35	531.50	0.00	531.50	110.85	82.74
		\$ 644.53	\$ 614.91	\$ 7.27	\$ 566.64	\$ 29.62	
Full Account Code: 200-9750							
200-1690-9750-000000-801	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-802	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-803	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-804	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-805	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-0000							
300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	240.78	4,680.60	429.33	2,758.75	(4,439.82)	1943.93
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

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
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 RECEIPTS	73,382.19	23,101.13	550.00	6,330.61	50,281.06	31.48
300-1690-4511-000000-000	BASEBALL - MISCELLANEOUS RECEIPTS	0.00	200.00	0.00	200.00	(200.00)	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
300-1690-4512-000000-000	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
300-1690-4513-000000-000	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	170.00	0.00	170.00	(83.30)	196.08
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	0.00	2,975.00	132.36	95.97
300-1690-4528-000000-000	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
300-1690-4532-000000-000	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
300-1690-4533-000000-000	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

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1690-4535-300000-000	VOLLEYBALL CAMP - MISCELLANEOUS RECEIPTS	\$ 5,202.00	\$ 10,130.00	\$ 4,830.00	\$ 4,830.00	\$ (4,928.00)	194.73 %
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 - MISCELLANEOUS 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
Full Account Code: 300-9440		\$ 258,561.80	\$ 240,086.43	\$ 5,809.33	\$ 63,879.96	\$ 18,475.37	
300-1410-9440-000000-300	BAND - INTEREST	1.11	0.00	0.00	0.00	1.11	0.00
300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	7,702.42	1,535.00	0.00	0.00	6,167.42	19.93
Full Account Code: 300-9470		\$ 7,703.53	\$ 1,535.00	\$ 0.00	\$ 0.00	\$ 6,168.53	
300-1410-9470-000000-300	SWING CHOIR - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9470-000000-300	SWING CHOIR - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9495		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9495-000000-400	MS BAND - INTEREST	0.92	0.00	0.00	0.00	0.92	0.00
300-1690-9495-000000-400	MS BAND - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9553		\$ 0.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.92	
300-1410-9553-000000-300	BASKETBALL CHEERLEADERS - INTEREST	9.34	308.63	37.94	206.14	(299.29)	3304.39
300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	1,062.22	795.00	0.00	795.00	267.22	74.84
Full Account Code: 300-9554		\$ 1,071.56	\$ 1,103.63	\$ 37.94	\$ 1,001.14	\$ (32.07)	
300-1410-9554-000000-300	FOOTBALL CHEERLEADERS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9554-000000-300	FOOTBALL CHEERLEADERS - MISCELLANEOUS REC	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9556		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9556-000000-400	MS CHEERLEADERS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9556-000000-400	MS CHEERLEADERS - MISCELLANEOUS RECEIPTS	100.00	0.00	0.00	0.00	100.00	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 300-9557		\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
300-1410-9557-000000-300	HS FOOTBALL - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-1690-9557-000000-300	HS FOOTBALL ACCOUNT - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9558		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9558-000000-400	MS GIRLS BASKETBALL - INTEREST	0.31	4.27	0.00	0.00	(3.96)	1377.42
300-1690-9558-000000-400	MS GIRLS BASKETBALL - MISC RECEIPTS	2,226.44	0.00	0.00	0.00	2,226.44	0.00
Full Account Code: 300-9559		\$ 2,226.75	\$ 4.27	\$ 0.00	\$ 0.00	\$ 2,222.48	
300-1410-9559-000000-400	MS GIRLS VOLLEYBALL - INTEREST	2.82	127.64	15.82	86.23	(124.82)	4526.24
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	\$ 2,410.44	\$ 15.82	\$ 86.23	\$ 1,867.75	
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

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
401-3219-9212-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 401-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
401-1410-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3219-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9221-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9221-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9222-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9222-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9314		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9314-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9314-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9315		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9316		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9316-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9316-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9317		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9317-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9317-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9318		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9318-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9318-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 432-9200		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
432-3219-9200-0000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 440-9600		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
440-3210-9600-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9208-0000000-000	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	
451-3210-9209-0000000-000	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	
451-3210-9210-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9211-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9212-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9213-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9214-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9215-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9216-0000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 451-9217 451-3219-9217-000000-000	451-9217 OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 451-9218 451-3219-9218-000000-000	451-9218 OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	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: 451-9219 451-3219-9219-000000-000	451-9219 OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	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: 451-9220 451-3219-9220-000000-000	451-9220 OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	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: 451-9221 451-3219-9221-000000-000	451-9221 OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	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: 451-9222 451-3219-9222-000000-000	451-9222 OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	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: 451-9223 451-3219-9223-000000-000	451-9223 OHIO K-12 NETWORK PROGRAM (ONENET)	5,400.00	5,400.00	0.00	2,700.00	0.00	100.00
		\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 2,700.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9224 451-3219-9224-000000-000	451-9224 OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	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: 452-9208 452-3210-9208-000000-000	452-9208 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 452-9209 452-3210-9209-000000-000	452-9209 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9208 459-3219-9208-000000-000	459-9208 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 499-9221 499-3212-9221-000000-000	499-9221 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	
		360,000.00	180,000.00	0.00	135,000.00	180,000.00	50.00
Full Account Code: 499-9222 499-3212-9222-000000-000	499-9222 BUS PURCHASE-STATE REVENUE	\$ 360,000.00	\$ 180,000.00	\$ 0.00	\$ 135,000.00	\$ 180,000.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9308 499-3219-9308-000000-300	499-9308 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9309 499-3219-9309-000000-300	499-9309 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9320 499-3219-9320-000000-000	499-9320 BWC SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9321 499-3219-9321-000000-000	499-9321 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	0.00
Full Account Code: 499-9322 499-3219-9322-000000-000	499-9322 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	0.00
Full Account Code: 499-9323 499-3219-9323-000000-000	499-9323 SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		11,430.39	11,430.39	0.00	11,430.39	0.00	100.00
		\$ 11,430.39	\$ 11,430.39	\$ 0.00	\$ 11,430.39	\$ 0.00	
Full Account Code: 499-9324 499-3219-9324-000000-000	499-9324 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	0.00
Full Account Code: 499-9407 499-3219-9407-000000-300	499-9407 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: 499-9522	499-9522	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
499-3219-9522-000000-000	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	31,473.68	0.00	0.00	0.00	31,473.68	0.00
Full Account Code: 499-9623		\$ 31,473.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,473.68	
499-3219-9623-000000-000	OHIO EPA WATER STATION GRANT	0.00	9,988.00	0.00	9,988.00	(9,988.00)	0.00
Full Account Code: 504-9211		\$ 0.00	\$ 9,988.00	\$ 0.00	\$ 9,988.00	\$ (9,988.00)	
504-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 504-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
504-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
504-5210-9212-000000-000	ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9212-000000-000	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9213-000000-000	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000 506-5210-9215- 000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 507-9021 507-4220-9021- 000000-000	COVID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 507-9022 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 507-4220-9023- 000000-000	ARP ESSER	3,000,000.00	1,655,265.66	152,329.99	594,890.76	1,344,734.34	55.18
Full Account Code: 507-9321 507-4220-9321- 000000-000	LIBRARY CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 507-9723 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 507-4220-9823- 000000-000	ARP-HOMELESS	10,353.70	643.80	246.50	643.80	9,709.90	6.22
Full Account Code: 510-9221 510-4220-9221- 000000-000	BROADBAND GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 510-9321 510-4220-9321- 000000-000	RURAL AND SMALL TOWN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9207 516-4220-9207- 000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9208 516-4220-9208- 000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 516-9209							
516-4220-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9210							
516-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9211							
516-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9212							
516-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9212-000000-000	IDEA PART B GRANTS ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9213							
516-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9214							
516-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9215							
516-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9216							
516-4220-9216-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9216-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9217							
516-4220-9217-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9217-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9218							
516-4220-9218-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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
516-5210-9218-000000-000		TITLE VI-B (PART B-IDEA) - ADVANCE IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 516-9219			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9219-000000-000		TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9219-000000-000		TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9220			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9220-000000-000		TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9221			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9221-000000-000		TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9222			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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)	594,290.26	442,941.81	45,302.68	307,108.77	151,348.45	74.53
Full Account Code: 516-9224			\$ 594,290.26	\$ 442,941.81	\$ 45,302.68	\$ 307,108.77	\$ 151,348.45	
516-4220-9224-000000-000		TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9229			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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: 516-9322			\$ 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: 516-9323 516-4220-9323-000000-000	516-9323 TITLE VI-B (RESTORATION)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-932N 516-4220-932N-000000-000	516-932N Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9320 516-4220-9320-000000-000	516-9320 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9722 516-4220-9722-000000-000	516-9722 ARP IDEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
		15,950.75	15,950.75	0.00	0.00	0.00	
		\$ 15,950.75	\$ 15,950.75	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9723 516-4220-9723-000000-000	516-9723 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	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 532-932N 532-4220-932N-000000-000	532-932N Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 532-9320 532-4220-9320-000000-000	532-9320 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9210 533-4220-9210-000000-000	533-9210 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9211 533-4220-9211-000000-000	533-9211 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9212 533-4220-9212-000000-000	533-9212 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-5210-9212-000000-000	TITLE II D - TECHNOLOGY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-9210	536-9210						

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
536-4220-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-9212							
536-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
536-5210-9212-000000-000	TITLE I SCHOOL IMPROVEMENT A ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-932N							
536-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
536-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 551-9221							
551-4220-9221-000000-000	TITLE III-LEP	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 551-9222							
551-4220-9222-000000-000	TITLE III-LEL	16,000.00	7,141.04	0.00	0.00	8,858.96	44.63
		\$ 16,000.00	\$ 7,141.04	\$ 0.00	\$ 0.00	\$ 8,858.96	
Full Account Code: 551-9223							
551-4220-9223-000000-000	TITLE III-LEL	17,408.88	7,303.24	7,303.24	7,303.24	10,105.64	41.95
		\$ 17,408.88	\$ 7,303.24	\$ 7,303.24	\$ 7,303.24	\$ 10,105.64	
Full Account Code: 551-9224							
551-4220-9224-000000-000	TITLE III-LEL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 551-9321							
551-4220-9321-000000-000	TITLE III-Family Engagement	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9207							
572-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9208							
572-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9209							
572-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	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							
572-5210-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9210							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9211							
572-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9212							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9213							
572-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9214							
572-4220-9214-000000-000	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: 572-9215							
572-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9216							
572-4220-9216-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9216-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9217							
572-4220-9217-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9217-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9218							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-4220-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-5210-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9219							
572-4220-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9220							
572-4220-9220-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9221							
572-4220-9221-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9222							
572-4220-9222-000000-000	TITLE I (DISADVANTAGED CHILDREN)	138,062.16	138,055.79	0.00	0.00	6.37	100.00
		\$ 138,062.16	\$ 138,055.79	\$ 0.00	\$ 0.00	\$ 6.37	
Full Account Code: 572-9223							
572-4220-9223-000000-000	TITLE I (DISADVANTAGED CHILDREN)	580,523.33	452,772.02	43,642.71	280,820.06	127,751.31	77.99
		\$ 580,523.33	\$ 452,772.02	\$ 43,642.71	\$ 280,820.06	\$ 127,751.31	
Full Account Code: 572-9224							
572-4220-9224-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-932N							
572-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-932O							
572-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9519							
572-4220-9519-000000-000	SCHOOL IMPROVEMENT	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: 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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9522-000000-000	SCHOOL QUALITY IMPROVEMENT	27,641.80	21,241.80	0.00	0.00	6,400.00	76.85
Full Account Code: 572-9523		\$ 27,641.80	\$ 21,241.80	\$ 0.00	\$ 0.00	\$ 6,400.00	
572-4220-9523-000000-000	SCHOOL QUALITY IMPROVEMENT	52,894.94	37,600.43	37,600.43	37,600.43	15,294.51	71.09
Full Account Code: 572-9721		\$ 52,894.94	\$ 37,600.43	\$ 37,600.43	\$ 37,600.43	\$ 15,294.51	
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
Full Account Code: 573-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
573-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
573-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 584-9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
584-4220-9203-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 584-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
584-4220-9222-000000-000	TITLE IV-A	2,034.88	2,034.88	0.00	0.00	0.00	100.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 584-9223 584-4220-9223-000000-000	584-9223 TITLE IV-A	\$ 2,034.88	\$ 2,034.88	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 44,481.76	\$ 44,481.76	\$ 5,139.50	\$ 5,139.50	\$ 0.00	100.00 %
		\$ 44,481.76	\$ 44,481.76	\$ 5,139.50	\$ 5,139.50	\$ 0.00	
Full Account Code: 584-9224 584-4220-9224-000000-000	584-9224 TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9219 587-4220-9219-000000-000	587-9219 TITLE-6B PRESCHOOL RESTORATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9220 587-4220-9220-000000-000	587-9220 TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9221 587-4220-9221-000000-000	587-9221 TITLE-6B PRESCHOOL RESTORATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9222 587-4220-9222-000000-000	587-9222 TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9223 587-4220-9223-000000-000	587-9223 TITLE-6B PRESCHOOL RESTORATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9224 587-4220-9224-000000-000	587-9224 TITLE-6B PRESCHOOL RESTORATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9522 587-4220-9522-000000-000	587-9522 ARP - IDEA EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	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: 587-9523 587-4220-9523-000000-000	587-9523 ARP - IDEA EARLY CHILD SPEC ED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		9,124.24	1,360.05	1,360.05	1,360.05	7,764.19	14.91
		\$ 9,124.24	\$ 1,360.05	\$ 1,360.05	\$ 1,360.05	\$ 7,764.19	
Full Account Code: 590-9207 590-4220-9207-000000-000	590-9207 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 590-9208 590-4220-9208-000000-000	590-9208 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9209 590-4220-9209-000000-000	590-9209 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9210 590-4220-9210-000000-000	590-9210 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9211 590-4220-9211-000000-000	590-9211 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9212 590-4220-9212-000000-000	590-9212 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9213 590-4220-9213-000000-000	590-9213 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9214 590-4220-9214-000000-000	590-9214 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9215 590-4220-9215-000000-000	590-9215 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9216 590-4220-9216-000000-000	590-9216 TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	ADVANCE IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9217							
590-4220-9217-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-5210-9217-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9218							
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							
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							
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							
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							
590-4220-9222-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	31.12
Full Account Code: 590-9223							
590-4220-9223-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	19,779.38	6,154.77	0.00	0.00	13,624.61	70.83
Full Account Code: 590-9224							
590-4220-9224-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	\$ 19,779.38	\$ 6,154.77	\$ 0.00	\$ 0.00	\$ 13,624.61	
Full Account Code: 599-9203							
599-4220-9203-000000-000	Template REVENUE Account	112,430.73	79,635.27	51,576.23	51,576.23	32,795.46	
Full Account Code: 599-9209							
599-4220-9209-000000-000	Template REVENUE Account	\$ 112,430.73	\$ 79,635.27	\$ 51,576.23	\$ 51,576.23	\$ 32,795.46	
Full Account Code: 599-9203							
599-4220-9203-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 599-9209							
599-4220-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
599-4220-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9218 599-4220-9218-TITLE IV-A		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
599-5210-9218-000000-000	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9219 599-4220-9219-TITLE IV-A		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
599-5210-9219-000000-000	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9220 599-4220-9220-TITLE IV-A		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
599-5210-9220-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9221 599-4220-9221-TITLE IV-A		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
599-5210-9221-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9222 599-4220-9222-TITLE IV-A		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
599-5210-9222-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9223 599-4220-9223-SAFETY GRANT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
599-5210-9223-000000-000	SAFETY GRANT	200,000.00	200,000.00	0.00	200,000.00	0.00	100.00
Full Account Code: 599-9310 599-4220-9310-000000-000		\$ 200,000.00	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 0.00	0.00
599-5210-9310-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9311 599-4220-9311-000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
599-5210-9311-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9397 599-4220-9397-000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
599-5210-9397-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300							
Full Account Code: 599-9398							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9399							
599-4220-9399-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 37,397,812.29	\$ 33,897,430.66	\$ 1,474,724.20	\$ 18,021,344.92	\$ 3,500,381.63	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYTD Expended	MTD Expended	Encumbrance Expended/Encumbered	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
Fund:	001									
Sec:	0000									
001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 8,544,983.62	\$ 0.00	\$ 8,544,983.62	\$ 7,579,678.35	\$ 637,259.54	\$ 0.00	\$ 0.00	\$ 965,305.27	88.70 %
001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	3,770,364.45	0.00	3,770,364.45	2,941,120.52	195,257.91	0.00	0.00	829,243.93	78.01
001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	652,886.11	0.00	652,886.11	270,963.53	47,549.22	0.00	0.00	381,922.58	41.50
001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	107,231.81	3,700.00	110,931.81	78,784.61	5,506.62	5,781.00	0.00	26,366.20	76.23
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	21,802.53	0.00	21,802.53	15,895.80	0.00	0.00	0.00	5,906.73	72.91
001-1200-100-0000	SPECIAL EDUCATION SALARIES & WAGES	680,516.21	0.00	680,516.21	906,833.37	136,718.56	0.00	0.00	(226,317.16)	133.26
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	201,059.70	0.00	201,059.70	397,636.26	64,803.12	0.00	0.00	(196,576.56)	197.77
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,657,471.52	171.00	1,657,642.52	1,518,610.73	195,408.48	179.55	0.00	138,852.24	91.62
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	5,192.59	0.00	5,192.59	19,958.61	0.00	0.00	0.00	(14,766.02)	384.37
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	13,507.40	1,128.19	0.00	0.00	2,269.80	85.61
001-1300-100-0000	VOCATIONAL INSTRUCTION SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-200-0000	VOCATIONAL INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-400-0000	VOCATIONAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-500-0000	VOCATIONAL INSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-600-0000	VOCATIONAL INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-800-0000	VOCATIONAL INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000	INSTRUCTION LIABILITY INSURANCE									
001-2100-100-0000	PUPIL SUPPORT SERVICES SALARIES & WAGES	\$ 509,439.56	\$ 0.00	\$ 509,439.56	\$ 584,869.85	\$ 56,510.72	\$ 0.00	\$ 0.00	\$ (75,430.29)	114.81 %
001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	136,011.34	0.00	136,011.34	233,775.17	21,119.10	0.00	0.00	(97,763.83)	171.88
001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	564,132.30	0.00	564,132.30	636,066.06	41,981.87	0.00	0.00	(71,933.76)	112.75
001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	6,848.60	0.00	6,848.60	11,665.65	0.00	0.00	0.00	(4,817.05)	170.34
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-100-0000	INS & DUES STAFF SUPPORT SERVICES SALARIES & WAGES	337,574.12	0.00	337,574.12	380,508.52	30,840.89	0.00	0.00	(42,934.40)	112.72
001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	205,977.93	0.00	205,977.93	203,613.86	23,866.39	0.00	0.00	2,364.07	98.85
001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	20,764.35	0.00	20,764.35	28,034.45	406.41	41.94	0.00	(7,312.04)	135.21
001-2200-500-0000	STAFF SUPPORT SERVICES SUPPLIES	10,180.09	0.00	10,180.09	28,039.47	3,970.72	1,225.59	0.00	(19,084.97)	287.47
001-2200-600-0000	STAFF SUPPORT SERVICES CAPITAL OUTLAY	6,630.00	0.00	6,630.00	2,071.84	2,071.84	0.00	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	6,875.00	1,625.00	0.00	0.00	2,560.00	72.87
001-2300-200-0000	BOARD BENEFITS	1,198.51	0.00	1,198.51	1,116.69	201.87	0.00	0.00	81.82	93.17
001-2300-400-0000	BOARD PURCHASED SERVICES	62,440.49	0.00	62,440.49	80,434.68	24,521.24	0.00	0.00	(17,994.19)	128.82
001-2300-500-0000	BOARD SUPPLIES	306.00	249.90	555.90	259.50	9.60	0.00	0.00	296.40	46.68
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	1,085,143.30	89,534.28	0.00	0.00	(157,716.81)	117.01
001-2400-200-0000	ADMINISTRATIVE BENEFITS	402,512.08	0.00	402,512.08	542,745.51	43,633.58	0.00	0.00	(140,233.43)	134.84

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	\$ 60,246.74	\$ 0.00	\$ 60,246.74	\$ 40,823.92	\$ 4,255.19	\$ 0.00	\$ 19,422.82	67.76 %
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	24,260.59	0.00	24,260.59	13,355.83	6,360.96	0.00	10,376.01	57.23
001-2400-600-0000	ADMINISTRATIVE CAPITAL OUTLAY	8,910.09	0.00	8,910.09	0.00	0.00	0.00	8,910.09	0.00
001-2400-800-0000	ADMINISTRATIVE OTHER OBJECTS	2,294.30	0.00	2,294.30	8,617.06	212.50	0.00	(6,322.76)	375.59
001-2500-100-0000	FISCAL SALARIES & WAGES	227,665.07	0.00	227,665.07	256,113.10	20,102.78	0.00	(28,448.03)	112.50
001-2500-200-0000	FISCAL BENEFITS	88,289.94	0.00	88,289.94	115,186.74	9,089.94	0.00	(26,896.80)	130.46
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,153.38	316.37	3,469.75	2,356.31	240.00	0.00	1,113.44	67.91
001-2500-500-0000	FISCAL SUPPLIES	1,050.84	0.00	1,050.84	4,432.04	0.00	0.00	(3,381.20)	421.76
001-2500-600-0000	FISCAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-800-0000	FISCAL OTHER OBJECTS	257,166.58	0.00	257,166.58	248,140.96	1,843.30	0.00	1,797.12	99.30
001-2600-100-0000	BUSINESS SALARIES & WAGES	2,664.57	0.00	2,664.57	0.00	0.00	0.00	2,664.57	0.00
001-2600-200-0000	BUSINESS BENEFITS	563.18	0.00	563.18	139.75	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
001-2600-500-0000	BUSINESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-600-0000	GENERAL SUPPORT SERV-BUSINESS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-800-0000	BUSINESS LIABILITY INSURANCE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-100-0000	MAINTENANCE SALARIES & WAGES	770,081.72	0.00	770,081.72	888,856.98	85,831.49	0.00	(118,775.26)	115.42
001-2700-200-0000	MAINTENANCE BENEFITS	354,352.96	0.00	354,352.96	362,384.19	29,168.14	0.00	(8,031.23)	102.27
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	976,241.27	10,548.28	986,789.55	963,236.61	65,075.55	12,372.46	11,180.48	98.87
001-2700-500-0000	MAINTENANCE CAPITAL OUTLAY	418,631.18	560.00	419,191.18	207,390.78	26,101.55	0.00	201,045.97	52.04
001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	92,494.57	0.00	92,494.57	16,926.21	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
001-2800-100-0000	TRANSPORTATION SALARIES & WAGES	590,060.53	0.00	590,060.53	619,832.22	54,918.90	0.00	(29,771.69)	105.05

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance Expended/Encumbered	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2800-200-0000	TRANSPORTATION BENEFITS	\$ 185,911.30	\$ 0.00	\$ 185,911.30	\$ 214,308.61	\$ 16,123.40	\$ 0.00	\$ (28,397.31)	115.27 %
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	43,365.58	0.00	43,365.58	48,991.60	9,965.86	0.00	(5,626.02)	112.97
001-2800-500-0000	TRANSPORTATION SUPPLIES	133,405.53	0.00	133,405.53	178,913.76	2,862.78	0.00	(45,946.49)	134.44
001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	17,686.74	126,705.00	144,391.74	130,320.00	0.00	0.00	14,071.74	90.25
001-2800-800-0000	TRANSPORTATION LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL	104,652.84	0.00	104,652.84	125,648.02	10,983.32	0.00	(20,995.18)	120.06
001-2900-200-0000	PERSONAL SERV-SA GENERAL SUPPORT SERV/CENTRAL	38,354.40	0.00	38,354.40	47,525.31	3,846.16	0.00	(9,170.91)	123.91
001-2900-400-0000	EMPLOYEES RETIRE GENERAL SUPPORT SERV/CENTRAL	645.11	0.00	645.11	1,414.56	0.00	0.00	(769.45)	219.27
001-2900-500-0000	PURCHASED SERV GENERAL SUPPORT SERV/CENTRAL	205.44	0.00	205.44	3,389.11	0.00	0.00	(3,183.67)	1649.68
001-2900-800-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV/CENTRAL	91.80	0.00	91.80	0.00	0.00	0.00	91.80	0.00
001-3100-100-0000	MISCELLANEOUS OB FOOD SERVICE SALARIES & WAGES	33,939.89	0.00	33,939.89	20,609.99	1,264.38	0.00	13,329.90	60.72
001-3100-200-0000	FOOD SERVICE BENEFITS	7,728.27	0.00	7,728.27	4,220.33	162.65	0.00	3,507.94	54.61
001-3100-400-0000	GENERAL FOOD SERV OPERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-800-0000	PURCHASED SERV FOOD SERVICE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-100-0000	ACADEMIC SALARIES & WAGES	57,388.65	0.00	57,388.65	51,649.65	2,713.27	0.00	5,739.00	90.00
001-4100-200-0000	(EXTRACURRICULAR) ACADEMIC BENEFITS	8,498.54	0.00	8,498.54	7,897.88	337.59	0.00	600.66	92.93
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	5,584.50	0.00	5,584.50	2,950.00	0.00	0.00	2,634.50	52.82
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-100-0000	SUPPLY/MATE GENERAL OCCUP ORIENTED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-	PERSONAL SERV GENERAL OCCUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
600-9100	CAPITAL OUTLAY (SCHOOL BUSES)									
Scc:	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	326,351.24	135,587.43	125,072.76	0.00	264,065.18	63.09
001-2700-500-9200	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	5,333.78	0.00	5,333.78	10,268.65	0.00	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
Scc:	9222									
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
		\$ 270,822.96	\$ 450,000.00	\$ 720,822.96	\$ 336,619.89	\$ 135,587.43	\$ 125,072.76	\$ 0.00	\$ 259,130.31	

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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: 9400		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1100-500-9400	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2700-400-9400	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	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	23,656.08	(12,454.32)	0.00	0.00	(11,153.00)	189.20
		\$ 30,088.76	\$ 11,024.08	\$ 41,112.84	\$ 25,931.08	\$ (12,454.32)	\$ 0.00	\$ 0.00	\$ 15,181.76	
Scc: 9500										
001-2700-400-9500	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-500-9500	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9700										
001-1100-400-9700	REGULAR INSTRUCTION PURCHASED SERVICES	187,316.16	0.00	187,316.16	106,077.42	7,113.21	0.00	0.00	81,238.74	56.63
001-1100-500-9700	REGULAR INSTRUCTION SUPPLIES	232,079.40	489.00	232,568.40	111,748.87	276.90	23,124.00	0.00	97,695.53	57.99
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-	STAFF SUPPORT	25,395.34	0.00	25,395.34	27,602.92	0.00	0.00	0.00	(2,207.58)	108.69

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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
900-9219	MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS									
		\$ 1,042,082.50	\$ 0.00	\$ 1,042,082.50	\$ 1,035,703.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,378.67	
		\$ 3,641,110.54	\$ 0.00	\$ 3,641,110.54	\$ 3,604,541.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,569.54	
Fund:	003									
Scc:	0000									
003-1100-500-0000	PERM IMPROVE REG INSTRUCTION SUPPLY/MATERIAL	\$ 60,000.00	\$ 0.00	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00 %
003-1100-600-0000	PERM IMPROVE REG INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2500-800-0000	PERM IMPROVE FISCAL MISCELLANEOUS OBJECT	6,172.13	0.00	6,172.13	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	431,214.56	250,000.00	681,214.56	723,216.12	17,797.74	95,589.42	0.00	(137,590.98)	120.20
003-2700-600-0000	PERM IMPROVEMENT EQUIPMENT	29,647.83	0.00	29,647.83	29,285.00	0.00	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
		\$ 627,034.52	\$ 376,705.00	\$ 1,003,739.52	\$ 885,632.88	\$ 17,797.74	\$ 95,589.42	\$ 0.00	\$ 22,517.22	
Scc:	9522									
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	508,527.16	6,612.16	0.00	0.00	(6,612.16)	101.32
		\$ 512,040.00	\$ 501,915.00	\$ 1,013,955.00	\$ 508,527.16	\$ 6,612.16	\$ 0.00	\$ 0.00	\$ 505,427.84	
		\$ 1,139,074.52	\$ 878,620.00	\$ 2,017,694.52	\$ 1,394,160.04	\$ 24,409.90	\$ 95,589.42	\$ 0.00	\$ 527,945.06	
Fund:	004									

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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
830-9511	OF DEBT OTHER DEBT SERVICE PAYMENT									
004-7900-900-9511	BUILDING MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9611		\$ 60,000.00	\$ 236,437.52	\$ 296,437.52	\$ 34,443.52	\$ 12,500.00	\$ 149,231.90	\$ 0.00	\$ 112,762.10	
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
Fund: 006		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 0000		\$ 310,000.00	\$ 653,577.52	\$ 963,577.52	\$ 568,674.37	\$ 12,500.00	\$ 158,446.15	\$ 0.00	\$ 236,457.00	
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	494,944.54	44,949.39	0.00	0.00	(27,517.46)	105.89
006-3100-200-0000	FOOD SERVICE BENEFITS	146,174.04	0.00	146,174.04	177,797.87	12,874.12	0.00	0.00	(31,623.83)	121.63
006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	36,333.26	850.00	37,183.26	34,704.21	1,023.87	0.00	0.00	2,479.05	93.33
006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	630,112.03	0.00	630,112.03	513,656.27	34,844.53	0.00	0.00	116,455.76	81.52
006-3100-600-0000	FOOD SERVICE CAPITAL OUTALY	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
Fund: 007		\$ 1,290,046.41	\$ 850.00	\$ 1,290,896.41	\$ 1,221,792.89	\$ 93,691.91	\$ 1,200.00	\$ 0.00	\$ 67,903.52	
Sec: 9401		\$ 1,290,046.41	\$ 850.00	\$ 1,290,896.41	\$ 1,221,792.89	\$ 93,691.91	\$ 1,200.00	\$ 0.00	\$ 67,903.52	
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	

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:		010	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
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 SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-5500-400-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-5500-600-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	102,564.06	0.00	102,564.06	102,564.06	0.00	0.00	0.00	0.00	100.00
	010-5500-800-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-6100-830-9511	CLASSROOM FACILITIES REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-7900-900-9511	CLASSROOM FACILITIES MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 102,564.06	\$ 0.00	\$ 102,564.06	\$ 102,564.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:		9611									
	010-5500-600-9611	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-7200-900-9611	CLASSROOM FACILITIES TRANSFERS OTHER USES OF	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
200-9772	BUSINESS SUPPORT BENEFITS									
018-2600-800-9772	HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN	\$ 7,900.64	\$ 0.00	\$ 7,900.64	\$ 5,070.52	\$ (955.30)	\$ 0.00	\$ 0.00	\$ 2,830.12	64.18 %
Scc: 9773		\$ 8,525.00	\$ 0.00	\$ 8,525.00	\$ 7,208.06	\$ (955.30)	\$ 0.00	\$ 0.00	\$ 1,316.94	
018-2600-800-9773	HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS	1,381.89	0.00	1,381.89	598.53	0.00	0.00	0.00	783.36	43.31
Scc: 9775		\$ 1,381.89	\$ 0.00	\$ 1,381.89	\$ 598.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 783.36	
018-2600-800-9775	ELEM PRINCIPAL FUND BUSINESS SUPPORT MISC EXP	5,286.90	0.00	5,286.90	0.00	0.00	0.00	0.00	5,286.90	0.00
Scc: 9803		\$ 5,286.90	\$ 0.00	\$ 5,286.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,286.90	
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
Scc: 9804		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-2600-100-9804	MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	1,813.70	0.00	1,813.70	615.85	0.00	0.00	0.00	1,197.85	33.96
018-2600-200-9804	MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	277.33	0.00	277.33	118.53	0.00	0.00	0.00	158.80	42.74
018-2600-800-9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	9,909.06	0.00	9,909.06	9,833.17	0.00	0.00	0.00	75.89	99.23
Scc: 9805		\$ 12,000.09	\$ 0.00	\$ 12,000.09	\$ 10,567.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,432.54	
018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	6,277.37	0.00	6,277.37	4,013.94	0.00	0.00	0.00	2,263.43	63.94
018-2600-200-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	955.67	0.00	955.67	685.53	0.00	0.00	0.00	270.14	71.73
018-2600-800-9805	ELEM PRINCIPAL FUND MISCELLANEOUS	20,659.52	0.00	20,659.52	9,110.35	481.67	0.00	0.00	11,549.17	44.10

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EXPENSES										
Scc: 9806		\$ 27,892.56	\$ 0.00	\$ 27,892.56	\$ 13,809.82	\$ 481.67	\$ 0.00	\$ 0.00	\$ 14,082.74	
018-2600-100-9806	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
018-2600-200-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2600-800-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9900		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-2600-800-9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	8,312.86	0.00	8,312.86	332.44	(5,097.61)	118.29	0.00	7,862.13	5.42
Scc: 9925		\$ 8,312.86	\$ 0.00	\$ 8,312.86	\$ 332.44	\$ (5,097.61)	\$ 118.29	\$ 0.00	\$ 7,862.13	
018-2600-800-9925	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	190.93	0.00	190.93	0.00	0.00	0.00	0.00	190.93	0.00
Fund: 019		\$ 190.93	\$ 0.00	\$ 190.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.93	
Scc: 9023		\$ 63,590.23	\$ 0.00	\$ 63,590.23	\$ 32,516.40	\$ (5,571.24)	\$ 118.29	\$ 0.00	\$ 30,955.54	
019-2200-500-9023	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
019-2200-600-9023	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9212	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	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9212										
019-1100-600-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9213									
019-1100-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9214									
019-2800-600-9214	OTHER GRANT SUPPORT SERV-PUPIL TRANSPOR CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9219									
019-2700-500-9219	OTHER GRANT OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9220									
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	
Scc:	9221									
019-2200-500-9221	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Scc:	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
019-1100-200-9222	OTHER GRANT REGULAR 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
019-1100-500-9222	EMPLOYEES RETIRE. & INSUR. BEN OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,111.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ (3,111.86)	0.00 %
		\$ 5,100.00	\$ 0.00	\$ 5,100.00	\$ 3,111.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,988.14	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 019-1100-500-9308	9308 Template APPROP									
Scc: 019-2200-500-9321	9321 OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 019-2200-500-9322	9322 OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,310.70	0.00	1,310.70	0.00	0.00	0.00	0.00	1,310.70	0.00
		\$ 1,310.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 1,310.70	\$ 0.00	\$ 1,310.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,310.70	
Scc: 019-2200-500-9323	9323 OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	3,226.00	0.00	3,226.00	3,226.00	0.00	0.00	0.00	0.00	100.00
		\$ 3,226.00	\$ 0.00	\$ 3,226.00	\$ 3,226.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 019-1100-500-9408	9408 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		16,000.00	0.00	16,000.00	1,500.00	0.00	0.00	0.00	14,500.00	9.38
Scc: 019-1100-100-9723	9723 OTHER GRANT REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	231.06	0.00	0.00	0.00	(231.06)	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	2,226.06	0.00	0.00	0.00	(2,226.06)	0.00
019-1100-500-9723	EMPLOYEES RETIRE. & INSUR. BEN OTHER GRANT REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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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019-2200-400-9723	INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,157.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,157.02)	0.00 %
	OTHER GRANT SUPP									
	SERV- INSTRUCTIONAL									
	STAFF PURCHASED SERVICES									
Fund: 022		\$ 16,000.00	\$ 0.00	\$ 16,000.00	\$ 5,114.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,885.86	
Sec: 9214		\$ 25,636.70	\$ 0.00	\$ 25,636.70	\$ 11,452.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,184.70	
022-4500-100-9214	OHSSA BASKETBALL TOURNAMENT SALARIES	15,535.18	0.00	15,535.18	4,853.68	(400.00)	0.00	0.00	10,681.50	31.24
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
Fund: 029		\$ 15,535.18	\$ 0.00	\$ 15,535.18	\$ 4,853.68	\$ (400.00)	\$ 0.00	\$ 0.00	\$ 10,681.50	
Sec: 0000		\$ 15,535.18	\$ 0.00	\$ 15,535.18	\$ 4,853.68	\$ (400.00)	\$ 0.00	\$ 0.00	\$ 10,681.50	
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	17,418.26	150.00	0.00	0.00	1,112.63	94.00
Sec: 9300		\$ 18,530.89	\$ 0.00	\$ 18,530.89	\$ 17,447.15	\$ 150.00	\$ 0.00	\$ 0.00	\$ 1,083.74	
029-3200-800-9300	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9500		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9500	BETTY & JJ FOUGHT FUND SCHOLARSHIPS	510.00	0.00	510.00	500.00	0.00	0.00	0.00	10.00	98.04
Sec: 9599		\$ 510.00	\$ 0.00	\$ 510.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	
029-3200-800-9599	EDUCATION FOUNDATION FUND	2,040.00	0.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	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
COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS										
Scc:	9700	\$ 2,040.00	\$ 0.00	\$ 2,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,040.00	
029-3200-800-9700	VICKI MAUK FUND SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9701	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9701	VICKI MAUK FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9701	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	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
Scc:	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
Scc:	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
Scc:	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
Scc:	9710	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9710	ALVIE COCKERELL FUND SCHOLARSHIPS	1,530.00	0.00	1,530.00	1,000.00	0.00	0.00	0.00	530.00	65.36
Scc:	9715	\$ 1,530.00	\$ 0.00	\$ 1,530.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
Scc:	9715	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	

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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
Scc: 029-3200-800-9720	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 %
		\$ 3,060.00	\$ 500.00	\$ 3,560.00	\$ 375.00	\$ 0.00	\$ 875.00	\$ 0.00	\$ 2,310.00	
Scc: 029-3200-800-9721	9721 SHINN FAMILY FUND SCHOLARSHIPS	4,080.00	0.00	4,080.00	1,500.00	0.00	0.00	0.00	2,580.00	36.76
Scc: 029-3200-800-9722	9722 SHINN FAMILY FUND SCHOLARSHIPS	2,040.00	0.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0.00
Scc: 029-3200-800-9730	9730 ORMAN RENNEN FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9751	9751 ORMAN RENNEN FUND SCHOLARSHIPS	1,020.00	0.00	1,020.00	1,000.00	0.00	0.00	0.00	20.00	98.04
Scc: 029-3200-800-9752	9752 ORMAN RENNEN FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9752	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9753	9753 ORMAN RENNEN FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9754	9754 EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	510.00	0.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00
Scc: 029-3200-800-9755	9755 EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES	1,020.00	0.00	1,020.00	1,000.00	0.00	0.00	0.00	20.00	98.04

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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
MISCELLANEOUS OBJECTS										
Scc: 9756		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	
029-3200-800-9756	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	98.04 %
Scc: 9757										
029-3200-800-9757	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	1,020.00	0.00	1,020.00	1,000.00	0.00	0.00	0.00	20.00	98.04
Scc: 9758										
029-3200-800-9758	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	
Scc: 9800										
029-3200-800-9800	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
Scc: 9801										
029-3200-800-9801	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	
029-7200-900-9801	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	3,060.00	0.00	3,060.00	2,000.00	0.00	0.00	0.00	1,060.00	65.36
Scc: 9850										
029-3200-800-9850	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	\$ 3,060.00	\$ 0.00	\$ 3,060.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,060.00	
Scc: 9901										
029-3200-800-9901	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9901										
029-3200-800-9901	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	\$ 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
029-3200-600-9901	WEIGHT ROOM FUND CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9903	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9903	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-5500-600-9903	EDUCATION FOUNDATION FUND BLDG ACQUISITION/CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9904	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9904	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9905	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9905	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9906	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9906	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9907	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9907	WOODLANDS FUND MISCELLANEOUS EXPENSES	1,020.00	0.00	1,020.00	1,000.00	0.00	0.00	0.00	20.00	98.04
Scc:	9908	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	
029-3200-800-9908	WOODLANDS FUND MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7400-900-9908	EDUCATION FOUNDATION FUND ADVANCES OUT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9909	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9909	WOODLANDS FUND MISCELLANEOUS EXPENSES	2,020.00	0.00	2,020.00	2,000.00	0.00	0.00	0.00	20.00	99.01
Scc:	9910	\$ 2,020.00	\$ 0.00	\$ 2,020.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	
029-3200-800-9910	EDUCATION FOUNDATION FUND COMMUNITY	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
MISCELLAN										
Scc: 9911										
029-3200-800-9911	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9912										
029-3200-800-9912	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9914										
029-3200-800-9914	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9914	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9915										
029-3200-800-9915	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9916										
029-3200-800-9916	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9917										
029-3200-800-9917	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9918										
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
Scc: 9919										
		\$ 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
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 %
Scc:	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	1,000.00	0.00	0.00	0.00	20.00	98.04
Scc:	9925	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	
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
Fund:	034	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	0000	\$ 45,020.89	\$ 500.00	\$ 45,520.89	\$ 31,322.15	\$ 150.00	\$ 875.00	\$ 0.00	\$ 13,323.74	
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
Fund:	200	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 6,439.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,560.95	
Scc:	9180	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 6,439.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,560.95	
200-4600-	MS YEARBOOK	2,520.00	0.00	2,520.00	1,583.66	0.00	0.00	0.00	936.34	62.84

ELIDA LOCAL SCHOOLS Appropriation Summary Report

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ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9310									
200-2800-100-9310	DECA - TRANSPORTATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-2800-200-9310	DECA - TRANSPORTATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9310	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9311									
200-4300-800-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9312									
200-4300-800-9312	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9313									
200-4300-800-9313	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	5,954.07	0.00	5,954.07	1,428.00	0.00	0.00	0.00	4,526.07	23.98
		\$ 5,954.07	\$ 0.00	\$ 5,954.07	\$ 1,428.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,526.07	
Scc:	9314									
200-4300-800-9314	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	708.39	0.00	708.39	450.00	0.00	0.00	0.00	258.39	63.52
		\$ 708.39	\$ 0.00	\$ 708.39	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 258.39	
Scc:	9315									
200-4300-800-9315	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	346.72	0.00	346.72	0.00	0.00	0.00	0.00	346.72	0.00
		\$ 346.72	\$ 0.00	\$ 346.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346.72	
Scc:	9316									
200-4300-800-9316	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9325									
200-4300-800-9325	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9326									
200-4300-800-9326	STUDENT MANAGED ACT OCCUP ORIENTED	882.30	0.00	882.30	0.00	0.00	0.00	0.00	882.30	0.00
		\$ 882.30	\$ 0.00	\$ 882.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 882.30	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYID Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
ACTIVITY M										
Scc: 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	
		\$ 2,928.24	\$ 0.00	\$ 2,928.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,928.24	0.00 %
		\$ 2,928.24	\$ 0.00	\$ 2,928.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,928.24	
Scc: 200-4300-800-9328	9328 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	2,424.74	0.00	2,424.74	2,381.04	0.00	0.00	0.00	43.70	98.20
		\$ 2,424.74	\$ 0.00	\$ 2,424.74	\$ 2,381.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43.70	
		7,648.25	0.00	7,648.25	619.91	0.00	0.00	0.00	7,028.34	8.11
Scc: 200-4300-100-9330	9330 FFA SALARIES	\$ 7,648.25	\$ 0.00	\$ 7,648.25	\$ 619.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,028.34	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4300-800-9331	9331 STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	31,948.23	0.00	31,948.23	19,171.32	480.00	0.00	0.00	12,776.91	60.01
		\$ 31,948.23	\$ 0.00	\$ 31,948.23	\$ 19,171.32	\$ 480.00	\$ 0.00	\$ 0.00	\$ 12,776.91	
		6,120.00	0.00	6,120.00	2,832.76	0.00	0.00	0.00	3,287.24	46.29
Scc: 200-4300-800-9332	9332 STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	\$ 6,120.00	\$ 0.00	\$ 6,120.00	\$ 2,832.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,287.24	
		2,040.00	0.00	2,040.00	2,031.95	0.00	0.00	0.00	8.05	99.61
		\$ 2,040.00	\$ 0.00	\$ 2,040.00	\$ 2,031.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.05	
Scc: 200-4300-800-9333	9333 STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	270.72	0.00	0.00	0.00	1,729.28	13.54
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 270.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,729.28	
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 270.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,729.28	

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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:	9334									
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 %
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 112.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 387.97	
Scc:	9385									
200-4100-100-9385	MUSICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-200-9385	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-400-9385	MUSICAL PURCHASED SERVICES	6,184.54	0.00	6,184.54	5,331.34	(308.88)	0.00	0.00	853.20	86.20
200-4100-800-9385	MUSICAL MISCELLANEOUS EXPENSES	57,104.69	0.00	57,104.69	34,683.39	487.20	0.00	0.00	22,421.30	60.74
		\$ 63,289.23	\$ 0.00	\$ 63,289.23	\$ 40,014.73	\$ 178.32	\$ 0.00	\$ 0.00	\$ 23,274.50	
Scc:	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	8,564.77	0.00	0.00	0.00	2,778.08	75.51
		\$ 11,342.85	\$ 0.00	\$ 11,342.85	\$ 8,564.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,778.08	
Scc:	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	
Scc:	9614									
200-4600-800-9614	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	6,126.61	0.00	6,126.61	4,022.72	0.00	0.00	0.00	2,103.89	65.66
		\$ 6,126.61	\$ 0.00	\$ 6,126.61	\$ 4,022.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,103.89	
Scc:	9615									
200-2400-100-9615	MS SPRING TRIP - ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Scc:	9620									
200-4600-	MS STUDENT COUNCIL	214.62	0.00	214.62	0.00	0.00	0.00	0.00	214.62	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
800-9620	MISCELLANEOUS EXPENSES									
Scc:	9627	\$ 214.62	\$ 0.00	\$ 214.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 214.62	
200-4600-800-9627	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9628	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9628	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9629	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9629	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9630	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9630	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9631	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9631	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9632	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9632	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9633	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9633	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9634	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9634	CLASS OF 2013 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9635	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9635	CLASS OF 2013 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9636	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9636	STUDENT MANAGED ACT SCHL/PUBLIC 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	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
CO-CURRI										
Scc: 200-4600-800-9637	9637	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9638	9638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	STUDENT MANAGED ACTIVITY TRANSFERS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4600-800-9639	9639	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9640	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9641	9641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9642	9642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9643	9643	6,610.00	0.00	6,610.00	5,943.99	0.00	0.00	0.00	666.01	89.92
	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.									
	MISCELLANEOUS OBJECTS									
Scc: 200-4600-	9644	\$ 6,610.00	\$ 0.00	\$ 6,610.00	\$ 5,943.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 666.01	
	STUDENT MANAGED	9,540.00	0.00	9,540.00	9,275.63	0.00	0.00	0.00	264.37	97.23

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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
800-9644	ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS									
Scc:	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 %
Scc:	9646									
200-4600-800-9646	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	711.00	0.00	0.00	0.00	289.00	71.10
Scc:	9647									
200-4600-800-9647	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9680									
200-4600-400-9680	REFLECTOR PURCHASED SERVICES	38,851.41	17,500.00	56,351.41	8,378.80	0.00	21,357.00	0.00	26,615.61	52.77
200-4600-600-9680	REFLECTOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9680	REFLECTOR MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9710									
200-4100-100-9710	NATIONAL HONOR SOCIETY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9710	NATIONAL HONOR SOCIETY MISCELLANEOUS EXPENSES	1,666.13	0.00	1,666.13	581.94	0.00	0.00	0.00	1,084.19	34.93
		\$ 1,666.13	\$ 0.00	\$ 1,666.13	\$ 581.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,084.19	

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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:	9750									
200-4500-100-9750	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-4500-800-9750	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 208,913.63	\$ 17,500.00	\$ 226,413.63	\$ 109,631.72	\$ 658.32	\$ 21,357.00	\$ 0.00	\$ 95,424.91	
Fund:	300									
Scc:	0000									
300-2700-400-0000	DISTRICT MANAGED ACTIVITY OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	20,000.00	150,000.00	170,000.00	150,000.00	0.00	0.00	0.00	20,000.00	88.24
300-4500-100-0000	ATHLETIC FUND SALARY ACCOUNTS	24,283.30	0.00	24,283.30	34,534.39	4,000.00	0.00	0.00	(10,251.09)	142.21
300-4500-200-0000	ATHLETIC FUND BENEFITS	803.71	0.00	803.71	818.85	0.00	0.00	0.00	(15.14)	101.88
300-4500-400-0000	ATHLETIC FUND PURCHASED SERVICES	74,038.60	0.00	74,038.60	90,438.61	9,420.15	16,376.00	0.00	(32,776.01)	144.27
300-4500-500-0000	ATHLETIC FUND SUPPLIES	178,638.92	3,640.00	182,278.92	68,914.93	518.29	3,404.92	0.00	109,959.07	39.68
300-4500-600-0000	ATHLETIC FUND CAPITAL OUTLAY	5,171.40	0.00	5,171.40	8,397.42	0.00	10,058.44	0.00	(13,284.46)	356.88
300-4500-800-0000	ATHLETIC FUND MISCELLANEOUS EXPENSES	12,565.35	0.00	12,565.35	13,031.00	300.00	0.00	0.00	(465.65)	103.71
		\$ 315,501.28	\$ 153,640.00	\$ 469,141.28	\$ 366,135.20	\$ 14,238.44	\$ 29,839.36	\$ 0.00	\$ 73,166.72	
Scc:	9440									
300-4100-100-9440	HS BAND SALARIES	1,815.16	0.00	1,815.16	1,181.68	0.00	0.00	0.00	633.48	65.10
300-4100-200-9440	HS BAND BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-400-9440	HS BAND PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-600-9440	HS BAND CAPITAL OUTLAY	4,832.20	0.00	4,832.20	50.00	0.00	0.00	0.00	4,782.20	1.03
300-4100-800-9440	HS BAND MISCELLANEOUS EXPENSES	122.06	0.00	122.06	303.32	(879.33)	0.00	0.00	(181.26)	248.50
		\$ 6,769.42	\$ 0.00	\$ 6,769.42	\$ 1,535.00	\$ (879.33)	\$ 0.00	\$ 0.00	\$ 5,234.42	
Scc:	9470									
300-4100-100-9470	SWING CHOIR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-400-9470	SWING CHOIR PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-500-9470	SWING CHOIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Scc: 9207										
401-3200-400-9207	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9208										
401-3200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9209										
401-3200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9210										
401-3200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9211										
401-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212										
401-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9212									
401-2100-200-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	
Scc:	9213								
401-3200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	
Scc:	9214								
401-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9215								
401-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9216								
401-2100-100-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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

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
401-3200-600-9216	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100-9217	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9217	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9217	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9217	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9217	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9218	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9218	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9218	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9219	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-3200-500-9219	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-600-9219	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9221	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9221	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9221	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9221	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9222	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9222	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9222	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9222	AUXILIARY SERVICES	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
600-9222	COMMUNITY RECREATION SERVICES CAPITAL OUTLAY									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9314									
401-3200-400-9314	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-500-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9315									
401-3200-400-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9316									
401-3200-400-9316	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9316	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9316	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9317									
401-3200-400-9317	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9317	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9317	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9318									
401-3200-400-9318	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-	AUXILIARY 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
500-9318	COMMUNITY SERVICE SUPPLIES									
401-3200-	AUXILIARY SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
600-9318	COMMUNITY CAPITAL OUTLAY									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	432									
Scc:	9200									
432-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9200										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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									
Scc:	9600									
440-1100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9600										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	450									
Scc:	9207									
450-1100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9207										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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									
Scc:	9208									
451-1100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9208										
		\$ 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	
Fund:	451									
Scc:	9209									
451-1100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9209										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	451									
Scc:	9210									
451-1100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9210										
		\$ 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	
Fund:	451									
Scc:	9211									
451-1100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9211										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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									
Scc:	9212									
451-1100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9212										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
451-1100-400-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 451-1100-400-9213	9213 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 451-1100-400-9214	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
Scc: 451-1100-400-9215	9215 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 451-1100-400-9216	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	0.00
Scc: 451-1100-400-9217	9217 SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 451-1100-400-9218	9218 SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 451-1100-400-9219	9219 SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 451-1100-400-9220	9220 DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 451-1100-400-9221	9221 DATA COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
FUND REGULAR INSTRUCTION PURCHASED SERVICES										
Scc:	9222									
451-1100-400-9222	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
FUND REGULAR INSTRUCTION PURCHASED SERVICES										
Scc:	9223									
451-1100-400-9223	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,400.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	100.00
FUND REGULAR INSTRUCTION PURCHASED SERVICES										
Scc:	9224									
451-1100-400-9224	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND REGULAR INSTRUCTION PURCHASED SERVICES										
Fund:	452									
Scc:	9208									
452-1400-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND REGULAR INSTRUCTION PURCHASED SERVICES										
Scc:	9209									
452-1400-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND REGULAR INSTRUCTION PURCHASED SERVICES										
Scc:	9210									
452-1400-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND REGULAR INSTRUCTION PURCHASED SERVICES										
Fund:	459									
Scc:	9208									
459-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-	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
200-9208										
459-2200-400-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
459-2200-600-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209									
459-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	467									
Scc:	9220									
467-2100-100-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-200-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-400-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9221									
467-1200-400-9221	STUDENT WELLNESS AND SUCCESS FUND SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-100-9221	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - 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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	494									
Scc:	9000									
494-1100-100-9000	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
494-1100-500-9000	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	499									
Scc:	0000									
499-2700-600-0000	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9207									
499-2100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9208									
499-2100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209									
499-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9219									
499-2700-400-9219	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-600-9219	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9220									
		\$ 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:	499-2700-600-9320	9320 MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	499-2700-600-9321	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:	499-1100-500-9322	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
499-2700-400-9322		MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	744.36	0.00	0.00	0.00	(744.36)	0.00
499-2700-500-9322		MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Scc:	499-1100-500-9323	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	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
499-2700-500-9323	OF PLANT SER									
	PURCHASED SERVICES									
	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,611.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,611.76)	0.00 %
499-2700-600-9323	STATE GRANT FUND									
	OPERATION & MAINT									
	OF PLANT SER									
499-2700-600-9323	SUPPLIES AND									
	MATERIALS									
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-600-9323	STATE GRANT FUND									
	OPERATION & MAINT									
	OF PLANT SER CAPITAL									
OUTLAY										
Scc:		\$ 11,430.39	\$ 0.00	\$ 11,430.39	\$ 1,611.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,818.63	
499-1100-500-9324	9324									
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STATE GRANT FUND									
499-2700-400-9324	REGULAR									
	INSTRUCTION									
	SUPPLIES AND									
499-2700-400-9324	MATERIALS									
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STATE GRANT FUND									
499-2700-500-9324	OPERATION & MAINT									
	OF PLANT SER									
	PURCHASED SERVICES									
499-2700-500-9324	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STATE GRANT FUND									
	OPERATION & MAINT									
499-2700-600-9324	OF PLANT SER									
	SUPPLIES AND									
	MATERIALS									
499-2700-600-9324	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STATE GRANT FUND									
	OPERATION & MAINT									
499-2700-600-9324	OF PLANT SER CAPITAL									
	OUTLAY									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-1100-100-9407	9407									
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-200-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-500-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-100-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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: 499-2100-100-9522	9522	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	MISCELLANEOUS STATE GRANT FUND	\$ 12,331.26	\$ 0.00	\$ 12,331.26	\$ 5,475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,856.26	44.40 %
	SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES									
	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	1,117.89	0.00	0.00	0.00	(1,117.89)	0.00
	SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN									
Sec: 499-2100-100-9523		\$ 12,331.26	\$ 0.00	\$ 12,331.26	\$ 6,592.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,738.37	
Sec: 499-2100-200-9523	9523	31,473.68	0.00	31,473.68	22,200.00	22,200.00	0.00	0.00	9,273.68	70.54
	MISCELLANEOUS STATE GRANT FUND									
	SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES									
	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	3,429.90	3,429.90	0.00	0.00	(3,429.90)	0.00
	SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN									
Sec: 499-1100-500-9623		\$ 31,473.68	\$ 0.00	\$ 31,473.68	\$ 25,629.90	\$ 25,629.90	\$ 0.00	\$ 0.00	\$ 5,843.78	
499-2700-400-9623	9623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS STATE GRANT FUND									
	REGULAR INSTRUCTION SUPPLIES AND MATERIALS									
	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OPERATION & MAINT OF PLANT SER									
499-2700-500-9623	PURCHASED SERVICES									
	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OPERATION & MAINT OF PLANT SER									
	SUPPLIES AND MATERIALS									
	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-600-9623										
499-2700-600-9623	9623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	504	\$ 64,379.69	\$ 180,000.00	\$ 244,379.69	\$ 222,978.91	\$ 25,629.90	\$ 0.00	\$ 0.00	\$ 21,400.78	
Scc:	9211									
504-1100-100-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
504-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212									
504-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-7400-900-9212	ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9211									
506-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212									

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
506-2200-100-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
506-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9212	RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9213	RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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-	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 Expended/Encumbered	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9215										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	507									
Scc:	9021									
507-1100-100-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-1100-200-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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		\$ 0.00	\$ 5,344.18	\$ 5,344.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,344.18	
507-1100-100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	2,798.99	0.00	2,798.99	10,219.45	0.00	0.00	0.00	(7,420.46)	365.11
507-1100-200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	34,314.97	0.00	0.00	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

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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
507-2200-200-9022	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 %
	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
	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
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2400-200-9022	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
	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
	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
	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
507-2500-100-9022	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
	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
	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
	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
507-2700-100-9022	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
	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
	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
	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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS									
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 - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	98.40	0.00	0.00	0.00	(98.40)	0.00
507-2800-400-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-3100-100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-3100-200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 2,798.99	\$ 81,868.29	\$ 84,667.28	\$ 84,667.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9023									
507-1100-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	2,000,000.00	0.00	2,000,000.00	864,952.21	88,704.32	0.00	0.00	1,135,047.79	43.25

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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
507-1100-200-9023	INSTRUCTION									
	PERSONAL SERVICES - SALARIES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123,210.32	\$ 13,660.23	\$ 0.00	\$ 0.00	\$ (123,210.32)	0.00 %
	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN									
507-1100-400-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	0.00	0.00	0.00	7,538.00	0.00	0.00	0.00	(7,538.00)	0.00
	INSTRUCTION PURCHASED SERVICES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	0.00	0.00	0.00	76,850.62	38,698.91	192,827.12	0.00	(269,677.74)	0.00
	INSTRUCTION SUPPLIES AND MATERIALS									
507-1100-600-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	0.00	0.00	0.00	116,963.80	78,831.80	3,950.00	0.00	(120,913.80)	0.00
	INSTRUCTION CAPITAL OUTLAY									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV.									
	INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES									
507-2200-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV.	0.00	0.00	0.00	1,937.93	0.00	0.00	0.00	(1,937.93)	0.00
	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV.									
	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN									
507-2200-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV.	0.00	0.00	0.00	467.94	0.00	0.00	0.00	(467.94)	0.00
	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV.									
	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN									
507-2200-400-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV.	0.00	10,650.00	10,650.00	68,682.72	(2,969.35)	0.00	0.00	(58,032.72)	644.91
	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV.									
	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN									
507-2400-	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV.	0.00	0.00	0.00	18,885.12	0.00	0.00	0.00	(18,885.12)	0.00
	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV.									
	INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN									

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9023	SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,758.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ (4,758.99)	0.00 %
507-2400-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	3,188.79	0.00	0.00	0.00	(3,188.79)	0.00
507-2500-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	834.12	0.00	0.00	0.00	(834.12)	0.00
507-2500-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	6,748.49	0.00	0.00	0.00	(6,748.49)	0.00
507-2700-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	1,194.97	0.00	0.00	0.00	(1,194.97)	0.00
507-2700-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN	0.00	575,164.00	575,164.00	423,631.90	157,286.95	205,153.94	0.00	(53,621.84)	109.32
507-2700-400-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	42,485.70	3,743.60	39,589.97	0.00	(82,075.67)	0.00
507-2700-500-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER									

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance Expended/Encumbered	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SUPPLIES AND MATERIALS									
507-2700-600-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,650.87	\$ 0.00	\$ 0.00	\$ (2,650.87)	0.00 %
507-2800-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	15,013.96	0.00	0.00	(15,013.96)	0.00
507-2800-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	2,624.57	0.00	0.00	(2,624.57)	0.00
507-2800-400-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(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	(1,194.36)	0.00

Scc: **9321**
\$ 2,000,000.00 \$ 585,814.00 \$ 2,585,814.00 \$ 1,791,075.05 \$ 381,485.23 \$ 441,521.03 \$ 0.00 \$ 353,217.92

507-1100-500-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-1100-600-9321	MATERIALS									
	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 %
	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
	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
Sec: 9723		\$ 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
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION SUPPLIES AND MATERIALS	20,500.00	0.00	20,500.00	18,721.74	0.00	0.00	0.00	1,778.26	91.33
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	19,800.00	0.00	19,800.00	9,105.60	0.00	0.00	0.00	10,694.40	45.99
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,403.92	0.00	0.00	0.00	(1,403.92)	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
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	3,271.04	1,187.21	0.00	0.00	13,428.96	19.59
Scc:	9823	\$ 58,536.00	\$ 0.00	\$ 58,536.00	\$ 34,160.95	\$ 1,187.21	\$ 0.00	\$ 0.00	\$ 24,375.05	
507-1100-500-9823	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	10,353.70	0.00	10,353.70	643.80	0.00	0.00	0.00	9,709.90	6.22
507-2800-400-9823	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	510	\$ 10,353.70	\$ 0.00	\$ 10,353.70	\$ 643.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,709.90	
Scc:	9221	\$ 2,071,688.69	\$ 673,026.47	\$ 2,744,715.16	\$ 1,910,547.08	\$ 382,672.44	\$ 441,521.03	\$ 0.00	\$ 392,647.05	
510-2700-400-9221	CORONA VIRUS RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9321	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
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
Fund:	516	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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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
200-9209										
516-2100-400-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9211	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

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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
516-2400-100-9211	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
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9212	IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 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
Scc: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1200-600-9214	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 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 SUPPLY/MATERIAL	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-	TITLE 6B PUPIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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OUTLAY										
516-2100-100-9219	TITLE 6B PUPIL SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-200-9219	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9219	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9219	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9219	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9219	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9219	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-100-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9219	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9219	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9220										
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-	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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500-9220	SPECIAL INSTRUCTION SUPPLIES AND MATERIALS									
516-2100-100-9220	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-200-9220	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9220	IDEA PART B GRANTS SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9220	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9220	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-100-9220	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9220	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9220	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	EMPLOYEES RETIRE. & INSUR. BEN									
516-1200-100-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	- \$ 0.00	0.00 %
516-1200-200-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9221	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9221	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9221	IDEA PART B GRANTS SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9221	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9221	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-100-9221	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9221	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9221	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Scc: 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 PERSONAL SERVICES - SALARIES	\$ 49,115.72	\$ 0.00	\$ 49,115.72	\$ 11,377.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,737.77	23.17 %
516-1100-200-9222	IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,756.04	0.00	0.00	0.00	(1,756.04)	0.00
516-1200-100-9222	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	(9,249.55)	0.00	0.00	0.00	9,249.55	0.00
516-1200-200-9222	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	3,558.19	0.00	0.00	0.00	(3,558.19)	0.00
516-1200-500-9222	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9222	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	7,557.04	0.00	0.00	0.00	(7,557.04)	0.00
516-2100-200-9222	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,378.62	0.00	0.00	0.00	(1,378.62)	0.00
516-2200-400-9222	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9222	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	14,142.66	0.00	0.00	0.00	(14,142.66)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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516-3200-400-9222	PERSONAL SERVICES - SALARIES									
	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 %
	PURCHASED SERVICES									
516-3200-500-9222	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
	SUPPLIES AND MATERIALS									
Scc: 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	594,290.26	0.00	594,290.26	26,329.25	1,806.50	0.00	0.00	567,961.01	4.43
	PERSONAL SERVICES - SALARIES									
516-1100-200-9223	IDEA PART B GRANTS REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEES RETIRE. & INSUR. BEN									
516-1200-100-9223	IDEA PART B GRANTS SPECIAL INSTRUCTION	0.00	0.00	0.00	319,084.95	32,675.86	0.00	0.00	(319,084.95)	0.00
	PERSONAL SERVICES - SALARIES									
516-1200-200-9223	IDEA PART B GRANTS SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEES RETIRE. & INSUR. BEN									
516-1200-500-9223	IDEA PART B GRANTS SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS									
516-2100-100-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL	0.00	0.00	0.00	38,131.60	3,813.16	0.00	0.00	(38,131.60)	0.00
	SERVICES - SALARIES									
516-2100-200-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RETIRE. & INSUR. BEN									
516-2200-100-9223	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	(18,000.00)	0.00
	PERSONAL SERVICES - SALARIES									
516-2200-	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9223	SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN									
516-2200-400-9223	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,950.00	\$ 22,950.00	\$ 0.00	\$ 0.00	\$ (22,950.00)	0.00 %
516-2400-100-9223	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	69,518.40	6,947.16	0.00	0.00	(69,518.40)	0.00
516-2400-200-9223	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	(97.16)	0.00	0.00	0.00	0.00
516-3200-100-9223	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9223	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	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 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9224		\$ 594,290.26	\$ 0.00	\$ 594,290.26	\$ 506,513.15	\$ 86,095.52	\$ 0.00	\$ 0.00	\$ 87,777.11	
516-1100-100-9224	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
516-1100-200-9224	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
516-1200-100-9224	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-	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9224	SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN									
516-1200-500-9224	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 %
516-2100-100-9224	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
516-2100-200-9224	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
516-2200-400-9224	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
516-2400-100-9224	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9224	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
516-3200-100-9224	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
516-3200-400-9224	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
516-3200-500-9224	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: 9229		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-500-9229	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Expended/Encumbered	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2200-400-9229	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2700-500-9229	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9320									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9321									
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	
Sec:	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	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: 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	
Scc: 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	
Scc: 9723										
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. &	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
INSUR. BEN										
Fund: 532	932N Template APPROP	\$ 111,483.48	\$ 0.00	\$ 111,483.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111,483.48	
		\$ 770,840.21	\$ 0.00	\$ 770,840.21	\$ 557,973.01	\$ 86,095.52	\$ 0.00	\$ 0.00	\$ 212,867.20	
Fund: 532	932N Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Fund: 532	932N Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Fund: 532	932O Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Fund: 533	921O Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Fund: 533	921O Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Fund: 533	921O Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Fund: 533	921O Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Fund: 533	921O TITLE 2D - INSTRUCTIONAL CONNECTIVITY FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Fund: 533	921O TITLE 2D INSTRUCTIONAL SUPPORT PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Fund: 533	921O TITLE 2D ADVANCES OUT	\$ 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
551-1100-400-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
551-1100-500-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-600-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-200-9222	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-400-9222	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-500-9222	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	1,576.56	1,576.56	0.00	0.00	0.00	0.00	1,576.56	0.00
551-2200-400-9222	LIMITED ENGLISH PROFICIENCY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9223		\$ 0.00	\$ 1,576.56	\$ 1,576.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,576.56	
551-1100-100-9223	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION	17,408.88	0.00	17,408.88	6,293.95	12.50	0.00	0.00	11,114.93	36.15

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Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PERSONAL SERVICES - SALARIES										
551-1100-200-9223	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 988.82	\$ 1.93	\$ 0.00	\$ 0.00	\$ (988.82)	0.00 %
551-1100-400-9223	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	3,615.60	3,615.60	0.00	0.00	(3,615.60)	0.00
551-1100-500-9223	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	4,668.83	4,646.61	0.00	0.00	(4,668.83)	0.00
Scc: 9224		\$ 17,408.88	\$ 0.00	\$ 17,408.88	\$ 15,567.20	\$ 8,276.64	\$ 0.00	\$ 0.00	\$ 1,841.68	
551-1100-100-9224	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-200-9224	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-400-9224	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-500-9224	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
551-1100-100-9321	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-200-9321	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 572	9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 1,576.56	\$ 18,985.44	\$ 15,567.20	\$ 8,276.64	\$ 0.00	\$ 0.00	\$ 3,418.24	
		\$ 0.00								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	Template APPROP									
		572-1200-100-9207								
		572-1200-200-9207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		572-7400-900-9207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		572-1200-100-9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		572-1200-200-9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	Template APPROP									
		572-2200-100-9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		572-2200-200-9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		572-2200-400-9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	Template APPROP									
		572-2400-100-9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		572-2400-200-9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		572-3200-400-9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		572-1200-100-9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		572-1200-200-9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	Template APPROP									
		572-2100-400-9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		572-2200-100-9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		572-2200-200-9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	Template APPROP									
		572-2400-100-9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		572-2400-200-9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		572-2400-400-9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-7400-900-9212	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 %
Scc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1200-600-9214	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

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ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2200-400-9220	INSUR. BEN								
	TITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES								
572-2400-100-9220	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9220	DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES								
572-2800-100-9220	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9220	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN								
572-3200-200-9220	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9220	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES								

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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
572-3200-500-9220	PURCHASED SERVICES TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 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 PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9221	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2400-100-9221	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 CHILDREN SUPPORT									
	SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES									
572-2800-200-9221	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT									
	SERV - 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									

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SUPPLIES AND MATERIALS										
Scc:	9222	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9222	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 59,969.46	\$ 0.00	\$ 59,969.46	\$ 33,869.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,099.48	56.48 %
572-1200-200-9222	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	12,894.16	0.00	0.00	0.00	(12,894.16)	0.00
572-1200-400-9222	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9222	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	(6.37)	0.00	0.00	0.00	6.37	0.00
572-2100-100-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	11,630.55	0.00	0.00	0.00	(11,630.55)	0.00
572-2100-200-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,574.77	0.00	0.00	0.00	(1,574.77)	0.00
572-2200-400-9222	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2400-200-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2800-100-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9222	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
572-3200-100-9222	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
572-3200-200-9222	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
572-3200-400-9222	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
572-3200-500-9222	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 59,969.46	\$ 0.00	\$ 59,969.46	\$ 59,963.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.37	
Sec:	9223									
572-1200-100-9223	TITLE I DISADVANTAGED	580,523.33	0.00	580,523.33	301,504.54	30,174.82	0.00	0.00	279,018.79	51.94

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572-1200-200-9223	CHILDREN SPECIAL INSTRUCTION									
	PERSONAL SERVICES - SALARIES									
	TITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,330.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ (40,330.03)	0.00 %
572-1200-400-9223	DISADVANTAGED CHILDREN SPECIAL INSTRUCTION									
	EMPLOYEES RETIRE. & INSUR. BEN									
	TITLE I	0.00	0.00	0.00	23,043.00	0.00	0.00	0.00	(23,043.00)	0.00
572-1200-500-9223	DISADVANTAGED CHILDREN SPECIAL INSTRUCTION									
	PURCHASED SERVICES									
	TITLE I	0.00	0.00	0.00	1,285.22	0.00	0.00	0.00	(1,285.22)	0.00
572-2100-100-9223	DISADVANTAGED CHILDREN SPECIAL INSTRUCTION									
	SUPPLIES AND MATERIALS									
	TITLE I	0.00	0.00	0.00	84,489.58	9,232.36	0.00	0.00	(84,489.58)	0.00
572-2100-200-9223	CHILDREN SUPPORT SERVICES - PUPILS									
	PERSONAL SERVICES - SALARIES									
	TITLE I	0.00	0.00	0.00	11,289.95	0.00	0.00	0.00	(11,289.95)	0.00
572-2200-400-9223	DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS									
	EMPLOYEES RETIRE. & INSUR. BEN									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9223	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF									
	PURCHASED SERVICES									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9223	DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE									
	PERSONAL SERVICES - SALARIES									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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572-2800-100-9223	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									
572-2800-200-9223	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									
572-3200-100-9223	TITLE I	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)	0.00
	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES									
572-3200-200-9223	TITLE I	0.00	0.00	0.00	140.00	0.00	0.00	0.00	(140.00)	0.00
	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN									
572-3200-400-9223	TITLE I	0.00	0.00	0.00	35,574.16	29,216.40	0.00	0.00	(35,574.16)	0.00
	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES									
572-3200-500-9223	TITLE I	0.00	0.00	0.00	3,035.52	0.00	0.00	0.00	(3,035.52)	0.00
	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS									
Sec: 9224		\$ 580,523.33	\$ 0.00	\$ 580,523.33	\$ 501,692.00	\$ 68,623.58	\$ 0.00	\$ 0.00	\$ 78,831.33	
572-1200-100-9224	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES									
572-1200-200-9224	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
572-1200-400-9224	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 %
	TITLE I									
	DISADVANTAGED CHILDREN SPECIAL INSTRUCTION									
572-1200-500-9224	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLE I									
	DISADVANTAGED CHILDREN SPECIAL INSTRUCTION									
	SUPPLIES AND MATERIALS									
572-2100-100-9224	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									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9224	DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS									
	EMPLOYEES RETIRE. & INSUR. BEN									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF									
572-2400-100-9224	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLE I									
	DISADVANTAGED CHILDREN SUPPORT									
	SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES									
572-2400-200-9224	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT									
	SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9224	DISADVANTAGED CHILDREN SUPPORT									
	SERV - PUPIL									
	TRANSPOR. PERSONAL SERVICES - SALARIES									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
572-2800-200-9224	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									
572-3200-100-9224	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									
572-3200-200-9224	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									
572-3200-400-9224	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									
572-3200-500-9224	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: 932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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900-932N									
Scc:	9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-500-932O	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1200-600-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9519	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-400-9519	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-500-9519	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9520	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-100-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-500-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-500-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-	TITLE I	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
800-9520	DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9521									
572-2200-100-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-200-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	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 PURCHASED SERVICES	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 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	
Scc:	9522									
572-2200-100-9522	TITLE I DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9522	TITLE I DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2200-400-9522	INSUR. BEN TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 6,400.00	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,400.00	0.00 %
572-2200-500-9522	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-800-9522	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9523		\$ 0.00	\$ 6,400.00	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,400.00	
572-2200-100-9523	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	52,894.94	0.00	52,894.94	30,500.00	16,650.00	0.00	22,394.94	57.66
572-2200-200-9523	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	4,313.74	2,381.60	0.00	(4,313.74)	0.00
572-2200-400-9523	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	9,068.29	0.00	6,931.71	(16,000.00)	0.00
572-2200-500-9523	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-800-9523	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 52,894.94	\$ 0.00	\$ 52,894.94	\$ 43,882.03	\$ 19,031.60	\$ 6,931.71	\$ 0.00	\$ 2,081.20

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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: 9721										
572-1100-400-9721	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9722										
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	
		\$ 693,387.73	\$ 6,400.00	\$ 699,787.73	\$ 605,537.12	\$ 87,655.18	\$ 6,931.71	\$ 0.00	\$ 87,318.90	
Fund: 573										
Scc: 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9209										
573-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 584										
Scc: 9203										
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9222										
584-1100-100-9222	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
		\$ 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
584-1100-200-9222	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 %
584-1100-400-9222	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC									
	ENRICHMENT PROGRAMS REGULAR INSTRUCTION									
584-1100-400-9222	EMPLOYEES RETIRE. & INSUR. BEN									
	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
584-2100-100-9222	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									
584-2100-400-9222	PERSONAL SERVICES - SALARIES									
	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
584-2100-400-9222	ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS									
	EMPLOYEES RETIRE. & INSUR. BEN									
584-3200-400-9222	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
	ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS									
584-3200-400-9222	PURCHASED SERVICES									
	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
584-3200-400-9222	ENRICHMENT PROGRAMS									
	COMMUNITY RECREATION SERVICES									

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PURCHASED SERVICES										
Scc: 9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
584-1100-100-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 44,481.76	\$ 0.00	\$ 44,481.76	\$ 6,840.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,641.57	15.38 %
584-1100-200-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,551.37	0.00	0.00	0.00	(1,551.37)	0.00
584-1100-400-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	18,139.50	0.00	0.00	0.00	(18,139.50)	0.00
584-2100-100-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	16,502.03	0.00	0.00	0.00	(16,502.03)	0.00
584-2100-200-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,448.67	0.00	0.00	0.00	(1,448.67)	0.00
584-2100-400-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-3200-	TITLE IV, PART A,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9223	STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS COMMUNITY RECREATION SERVICES PURCHASED SERVICES									
	9224	\$ 44,481.76	\$ 0.00	\$ 44,481.76	\$ 44,481.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:										
584-1100-100-9224	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 %
584-1100-200-9224	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-1100-400-9224	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-100-9224	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
584-2100-200-9224	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-400-9224	TITLE IV, PART A, STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
584-3200-400-9224	AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PURCHASED SERVICES									
	TITLE IV, PART A, STUDENT SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	AND ACADEMIC ENRICHMENT PROGRAMS									
	COMMUNITY RECREATION SERVICES PURCHASED SERVICES									
Fund: 587		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 587-1200-500-9219		\$ 44,481.76	\$ 0.00	\$ 44,481.76	\$ 44,481.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-2200-400-9219	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
	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 587-1200-500-9220		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 SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 587-1200-500-9221		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 SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IDEA PRESCHOOL-HANDICAPPED SUPP	0.00	0.00	0.00	0.00	0.00	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
SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES										
Scc:	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 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9223	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
Scc:	9224	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-1200-500-9224	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
587-2200-400-9224	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
Scc:	9522	\$ 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
Scc:	9523	\$ 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
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	\$ 0.00	\$ 0.00	\$ 7,764.19	14.91 %
		\$ 9,124.24	\$ 0.00	\$ 9,124.24	\$ 1,360.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,764.19	
		\$ 9,124.24	\$ 0.00	\$ 9,124.24	\$ 1,360.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,764.19	
Fund:	590									
Scc:	9207									
590-1100-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9208									
590-1100-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209									
590-1100-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9210										
590-1100-100-9210	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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	
Scc: 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
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212										
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2400-100-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9212	IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9213	IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-400-9215	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
100-9215										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9216									
590-1100-100-9216	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9216	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9216	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9216	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9216	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9216	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9216	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9216	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2200-500-9217	IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2400-100-9217	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9217	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9217	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9218	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9218	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9218	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9218	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9218	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9218	IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9218	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9218	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9218	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-500-9218	IMPROVING TCHR QUALITY COMMUNITY SUPPLY/MATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9219	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9219	TITLE 2A REGULAR 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
BENEFITS										
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
Sec: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-2200-100-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9220	IMPROVING TEACHER QUALITY 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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590-3200-400-9220	SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN									
	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9221									
590-2200-100-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9221	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9221	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9221	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9222									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2200-200-9222	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 SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9222	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9222	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9223		\$ 13,624.61	\$ 0.00	\$ 13,624.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,624.61	
590-2200-100-9223	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	112,430.73	0.00	112,430.73	55,975.00	5,584.50	0.00	0.00	56,455.73	49.79
590-2200-200-9223	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	18,442.08	(4,912.98)	0.00	0.00	(18,442.08)	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	0.00	0.00	(8,010.44)	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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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
Sec: 9224		\$ 112,430.73	\$ 0.00	\$ 112,430.73	\$ 82,427.52	\$ 671.52	\$ 0.00	\$ 0.00	\$ 30,003.21	
590-2200-100-9224	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
590-2200-200-9224	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
590-2200-400-9224	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
590-2200-500-9224	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
590-2400-100-9224	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
590-2400-200-9224	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
590-3200-400-9224	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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 599		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 126,055.34	\$ 0.00	\$ 126,055.34	\$ 82,427.52	\$ 671.52	\$ 0.00	\$ 0.00	\$ 43,627.82	
Scc: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	599-1100-400-9203	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	599-2200-400-9203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-2200-500-9203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	599-1100-400-9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-2200-400-9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-7400-900-9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	599-2100-100-9218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	599-1100-400-9219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-2100-100-9219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-2100-200-9219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-400-9219		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3200-400-9219		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SALARIES										
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
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
Scc: 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 EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3200-400-9222	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PURCHASED SERVICES										
Scc: 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 INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1100-400-9223	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
599-2100-100-9223	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	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	0.00	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
Scc: 9310		\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 11,041.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188,958.36	
599-1300-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Expended/En	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9310										
599-1300-200-9310	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-1300-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-100-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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: 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
		\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188,958.36	
Grand Total		36,151,148.22	\$ \$ 3,169,454.18	\$ 39,320,602.40	\$ 34,432,968.18	\$ 2,915,351.78	\$ 942,625.20	\$ 0.00	\$ 3,945,009.02	

6/21/23

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
3501 6/2/2023		MEMO VENDOR - AUDITOR OF STATE	136,529.52
3503 6/15/2023		MEMO VENDOR - STRS	5,252.17
3504 6/15/2023		MEMO VENDOR - SERS	2,268.85
3505 6/15/2023		Medicare	11,640.82
3506 6/16/2023		MEMO VENDOR - AUDITOR OF STATE	136,396.04
3508 6/30/2023		MEMO VENDOR - STRS	5,130.83
3509 6/30/2023		MEMO VENDOR - SERS	2,182.05
3510 6/30/2023		Medicare	10,573.17
3511 6/30/2023		MEMO VENDOR - PAYROLL	150.00
3512 6/30/2023		MEMO VENDOR - PAYROLL	291.67
3513 6/28/2023		MEMO VENDOR - STRS	127,630.00
3514 6/28/2023		MEMO VENDOR - SERS	43,132.00
3515 6/30/2023		Medicare	31.00
107707 6/6/2023		Fidelity Security Life -	18.44
107708 6/6/2023		Dearborn Life Insurance	1,318.32
107709 6/6/2023		ALLEN CO HEALTH BENEFIT	234,758.49
107710 6/7/2023		ALL PHASE LIMA	42.37
107711 6/7/2023		AMERICAN EXPRESS	392.11
107712 6/7/2023		TIFFANY AYALA	538.55
107713 6/7/2023		BARNES & NOBLE COLLEGE BOOKSELLERS	248.57
107714 6/7/2023		BARRON & NEWBURGER, PC	4,147.50
107715 6/7/2023		TREASURER STATE OF OHIO	646.75
107716 6/7/2023		KYRA BENNETT	538.55
107717 6/7/2023		AUBRIE BREEDLOVE	538.55
107718 6/7/2023		BROWN SUPPLY COMPANY	2,584.22
107719 6/7/2023		CAMPBELL PHOTOGRAPHY	96.00
107720 6/7/2023		CAPABILITIES, LLC	426.75
107721 6/7/2023		CARDINAL BUS SALES & SERVICE, INC	1,388.15
107722 6/7/2023		CINTAS CORPORATION LOC 718	248.10
107723 6/7/2023		DANCO H20	250.00
107724 6/7/2023		REITER DAIRY	4,557.08
107725 6/7/2023		DOMINION ENERGY OHIO	991.56
107726 6/7/2023		ELIDA ROAD ACE HARDWARE	189.68
107727 6/7/2023		LONDA ELLIS	538.55
107728 6/7/2023		DAVE EVANS	515.27
107729 6/7/2023		FERGUSON ENTERPRISES, INC	202.30
107730 6/7/2023		FLOWERLOFT	80.00
107731 6/7/2023		GORDON FOOD SERVICE	22,953.58
107732 6/7/2023		GOVCONNECTION, INC.	2,221.43

Reporting Period: June 2023 (FY 2023)
Start Date: 6/1/2023
End Date: 6/30/2023

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
107733	6/7/2023	HEALTHCARE BILLING SRVCS, INC.	9,392.79
107734	6/7/2023	HG VIOLET EQUIPMENT, INC	37.50
107735	6/7/2023	ASHLEY HOOK	1,756.44
107736	6/7/2023	JEFFERS CRANE SERVICE, INC	354.00
107737	6/7/2023	JOSTENS, INC	76.89
107738	6/7/2023	STACEY JUSTUS	487.40
107739	6/7/2023	PATRICK OR SUMMER KLEMAN	1,615.65
107740	6/7/2023	AUTOMOTIVE & INDUSTRIAL SUPPLY	259.73
107741	6/7/2023	LOWE'S	4,161.21
107742	6/7/2023	MARIMOR INDUSTRIES INC	53.20
107743	6/7/2023	JOEL MENDERINK	123.17
107744	6/7/2023	NEOLA, INC	1,515.00
107745	6/7/2023	OHIO AUTOMOTIVE SUPPLY COMPANY	323.24
107746	6/7/2023	PERRY PROTECH, INC.	35.00
107747	6/7/2023	PROFORMA	1,003.83
107748	6/7/2023	RACHEL WIXEY & ASSOCIATES, LLC	910.60
107749	6/7/2023	RENT-ALL-MART, INC	149.00
107750	6/7/2023	DEANDRA RIDENOUR	198.57
107751	6/7/2023	RIGHTWAY FOOD SERVICE	3,356.22
107752	6/7/2023	AMANDA ROSS	538.55
107753	6/7/2023	ROTARY CLUB OF LIMA	212.50
107754	6/7/2023	S&P ALLIANCE, INC.	400.00
107755	6/7/2023	DAAIYAH SAAFIR	538.55
107756	6/7/2023	SECURCOM, INC.	780.00
107757	6/7/2023	CHRISTOPHER OR COURTNEY SERNA	538.55
107758	6/7/2023	TSC	417.69
107759	6/7/2023	CINDY THOMAS	19.00
107760	6/7/2023	THRYV	55.59
107761	6/7/2023	TREASURER STATE OF OHIO	1,693.30
107762	6/7/2023	VILLAGE OF ELIDA	3,147.84
107763	6/14/2023	JASON ADCOCK	120.00
107764	6/14/2023	MICHELLE ALLISON	395.00
107765	6/14/2023	ANGELA CHUNG	120.00
107766	6/14/2023	SMARTSENSE BY DIGI	500.00
107767	6/14/2023	DOUG DRURY	120.00
107768	6/14/2023	ELIDA ATHLETIC DEPARTMENT	2,670.20
107769	6/14/2023	TODD ELWER	120.00
107770	6/14/2023	DAVE EVANS	240.00
107771	6/14/2023	JUSTIN FIRKS	120.00

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
107772 6/14/2023		ANN GREEN	120.00
107773 6/14/2023		HARNESSE HEALTH PARTNERS	129.00
107774 6/14/2023		HOGUE LUMBER COMPANY	1,875.00
107775 6/14/2023		HOMELAND TECHNOLOGY GROUP, LLC	3,225.00
107776 6/14/2023		GWEN JOHNS	273.99
107777 6/14/2023		CRAIG KERNS	240.00
107778 6/14/2023		DAN LARIMORE	120.00
107779 6/14/2023		LAYMAN FEED & LAWN	280.00
107780 6/14/2023		LEARNWELL	359.10
107781 6/14/2023		LIMA CITY SCHOOLS	29,216.40
107782 6/14/2023		LIMA SPORTING GOODS, INC	385.00
107783 6/14/2023		JOEL MENERINK	240.00
107784 6/14/2023		NICK MORRIS	120.00
107785 6/14/2023		SARA NEWLAND	120.00
107786 6/14/2023		IMPERIALDADE	6,783.02
107787 6/14/2023		OHIO FFA ASSOCIATION	480.00
107788 6/14/2023		ELIZABETH PARKER	208.25
107789 6/14/2023		JOEL L PARKER	240.00
107790 6/14/2023		PETERSON CONSTRUCTION COMPANY	292,874.38
107791 6/14/2023		PITNEY BOWES GLOBAL FINANCIAL SERVICES	- 536.40
107792 6/14/2023		THE POWELL COMPANY, LTD	1,009.04
107793 6/14/2023		GREGG ROTH	120.00
107794 6/14/2023		RTA, ALLEN COUNTY	7,095.00
107795 6/14/2023		NATHAN SANFORD	120.00
107796 6/14/2023		KATELYNN SARNO	120.00
107797 6/14/2023		SCOTT SCRIVEN LLP	6,014.45
107798 6/14/2023		JULIE SIMMONS	344.91
107799 6/14/2023		LAUREN SMITH	120.00
107800 6/14/2023		SARAH STRIZAK	120.00
107801 6/14/2023		DAVID SUMPTION	120.00
107802 6/14/2023		THE HEARING & BALANCE CENTER	350.00
107803 6/14/2023		WEST CENTRAL COMMUNICATIONS LLC	945.00
107804 6/14/2023		ELISHA WISS	196.35
107805 6/14/2023		WORLD OF AWARDS AND GIFTS	20.00
107806 6/14/2023		RILEIGH YOUNG	291.55
107807 6/21/2023		ALL TEMP REFRIGERATION, INC	324.00
107808 6/21/2023		BARRON & NEWBURGER, PC	2,782.50
107809 6/21/2023		NICHOLE BOWERS	75.00
107810 6/21/2023		COTTERMAN & COMPANY, INC.	4,875.00

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
107811	6/21/2023	CUSTOM AUDIO CONCEPTS	100.00
107812	6/21/2023	DOMINION ENERGY OHIO	2,298.60
107813	6/21/2023	EN-TRUST LLC	26,301.50
107814	6/21/2023	EQUIPARTS CORP	9,606.87
107815	6/21/2023	GARMANN/MILLER ASSOCIATES, INC	12,500.00
107816	6/21/2023	MARIMOR INDUSTRIES INC	51.20
107817	6/21/2023	BON SECOURS MERCY HEALTH, INC.	8,600.00
107818	6/21/2023	METZGER MASONRY INC	3,000.00
107819	6/21/2023	JASON MILLER	435.00
107820	6/21/2023	NEIDERTS MOWERS SALES & SRVC.	1,313.52
107821	6/21/2023	OHIO ASSOCIATION FOR PUPIL TRANSPORTATION	50.00
107822	6/21/2023	TREASURER, STATE OF OHIO	90.00
107823	6/21/2023	PAT'S DONUTS AND KREME, INC	88.00
107824	6/21/2023	ELIDA SCHOOL TREAS-PETTY CASH	135.85
107825	6/21/2023	BREA QUELLHORST-BARRETT	232.05
107826	6/21/2023	ANGELA SIEFKER	50.00
107827	6/21/2023	ADAM STOCKER	25.00
107828	6/21/2023	SUPERFLEET MASTERCARD PROGRAM	2,922.76
107829	6/21/2023	SUPERIOR CREDIT UNION	4,138.10
107830	6/21/2023	TOM AHL FAMILY OF DEALERSHIPS	997.40
107831	6/21/2023	US BANK EQUIPMENT FINANCE	9,390.88
107832	6/21/2023	WADSWORTH SERVICE, INC	335.00
107833	6/21/2023	AMANDA WILTSIE	465.00
107834	6/28/2023	ALL PHASE LIMA	1,181.61
107835	6/28/2023	ALLIED SUPPLY COMPANY, INC	10.56
107836	6/28/2023	AMERICAN ELECTRIC POWER	13,724.99
107837	6/28/2023	APPLE, INC	24,840.00
107838	6/28/2023	BATH LOCAL SCHOOL	321.78
107839	6/28/2023	BLACK & WHITE CAB CO.	5,625.00
107840	6/28/2023	BLUUM USA, INC.	13,130.00
107841	6/28/2023	BROWN SUPPLY COMPANY	438.94
107842	6/28/2023	D & E AGRI SERVICE, LLC.	630.00
107843	6/28/2023	DELPHOS CITY SCHOOL DISTRICT	1,811.61
107844	6/28/2023	DOUBLE A TRAILER SALES, INC	487.20
107845	6/28/2023	ELIDA ROAD TIRE SERVICE	549.71
107846	6/28/2023	FARMERS EQUIPMENT, INC.	25.18
107847	6/28/2023	FERGUSON ENTERPRISES, INC	111.07
107848	6/28/2023	FLOWERLOFT	89.95
107849	6/28/2023	HYLANT ADMINISTRATIVE SERVICES, LLC	150.00

Reporting Period: June 2023 (FY 2023)
Start Date: 6/1/2023
End Date: 6/30/2023

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
107850	6/28/2023	GWEN JOHNS	86.39
107851	6/28/2023	LIMA CITY SCHOOLS	4,320.98
107852	6/28/2023	IMPERIALDADE	36.33
107853	6/28/2023	PERRY PROTECH, INC.	3,520.00
107854	6/28/2023	PPG ARCHITECTURAL FINISHES	695.24
107855	6/28/2023	ROBERTSON COMPANY	726.12
107856	6/28/2023	SCHOOLHOUSE ELECTRONICS	78,831.80
107857	6/28/2023	SHAWNEE LOCAL SCHOOLS	1,807.84
107858	6/28/2023	SHERWIN-WILLIAMS	70.08
107859	6/28/2023	SIGN PRO IMAGING	9.60
107860	6/28/2023	JULIE SIMMONS	67.60
107861	6/28/2023	SITEONE LANDSCAPE SUPPLY, LLC	694.11
107862	6/28/2023	SQUIRE PATTON BOGGS (US) LLP	1,890.00
107863	6/28/2023	STAND ENERGY CORPORATION	490.37
107864	6/28/2023	T & D INTERIORS, INC	158.40
107868	6/30/2023	ALL PHASE LIMA	146.35
107869	6/30/2023	BROWN SUPPLY COMPANY	1,647.00
107870	6/30/2023	CARDINAL BUS SALES & SERVICE, INC	10,134.39
107871	6/30/2023	CINTAS CORPORATION LOC 718	313.26
107872	6/30/2023	VILLAGE OF ELIDA	3,102.82
107873	6/30/2023	MIDWEST REGIONAL ESC	6,375.00
107874	6/30/2023	OHIO AUTOMOTIVE SUPPLY COMPANY	637.23
107875	6/30/2023	MENARDS/LIMA	334.74
107876	6/30/2023	ELIDA ROAD ACE HARDWARE	296.47
107877	6/30/2023	FLOWERLOFT	79.95
107878	6/30/2023	HOMELAND TECHNOLOGY GROUP, LLC	332.86
107879	6/30/2023	PPG ARCHITECTURAL FINISHES	41.98
107880	6/30/2023	AUTOMOTIVE & INDUSTRIAL SUPPLY	267.23
107881	6/30/2023	EQUIPARTS CORP	3,743.60
107882	6/30/2023	RUMPKI OF OHIO, INC	2,098.82
107883	6/30/2023	CROWN EQUIPMENT CORPORATION	2,675.36
Grand Total			1,434,949.79

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

ELIDA BALANCE \$12,070,073.34

GROSS DEPOSITORY (BANK) BALANCES:

PREMIER BANK - CHECKING	\$1,462,116.28
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$9,680.15
CITIZENS BANK - MM	\$53,912.73
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>\$3,520,709.16</u>

INVESTMENTS:

STAR BANK	\$2,959,728.54
PREMIER BANK	\$2,207,436.99
PETERSON ESCROW	\$103,205.96
BUILDING INVESTMENTS	\$554,514.19
ELEMENTARY BUILDING PROJECT	\$2,839,731.51
SUB-TOTAL: INVESTMENTS	<u>\$8,664,617.19</u>

CASH IN TRANSIT TO DEPOSITORY \$0.00

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

CHANGE FUNDS \$1,600.00

TOTAL \$12,191,526.35

OUTSTANDING CHECKS - GENERAL FUND \$121,453.01
OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$12,070,073.34

ADJUSTMENTS

\$0.00

ADJUSTED TOTAL \$12,070,073.34

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00



TREASURER

ASSISTANT TREASURER

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

ELIDA BALANCE

\$12,070,073.34

GROSS DEPOSITORY (BANK) BALANCES:

PREMIER BANK - CHECKING	\$1,462,116.28
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$9,680.15
CITIZENS BANK - MM	\$53,912.73
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>\$3,520,709.16</u>

INVESTMENTS:

STAR BANK	\$2,959,728.54
PREMIER BANK	\$2,207,436.99
PETERSON ESCROW	\$103,205.96
BUILDING INVESTMENTS	\$554,514.19
ELEMENTARY BUILDING PROJECT	\$2,839,731.51

SUB-TOTAL: INVESTMENTS	<u>\$8,664,617.19</u>
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CASH IN TRANSIT TO DEPOSITORY	\$0.00
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PETTY CASH BALANCES:

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

CHANGE FUNDS	\$1,600.00
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TOTAL	\$12,191,526.35
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OUTSTANDING CHECKS - GENERAL FUND	\$121,453.01
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OUTSTANDING CHECKS - PAYROLL	<u>\$0.00</u>
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TOTAL (RECONCILED BALANCE)	\$12,070,073.34
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ADJUSTMENTS

	<u>\$0.00</u>
ADJUSTED TOTAL	<u>\$12,070,073.34</u>

CASH ON HAND (UNRECORDED AND UNDEPOSITED)	\$0.00
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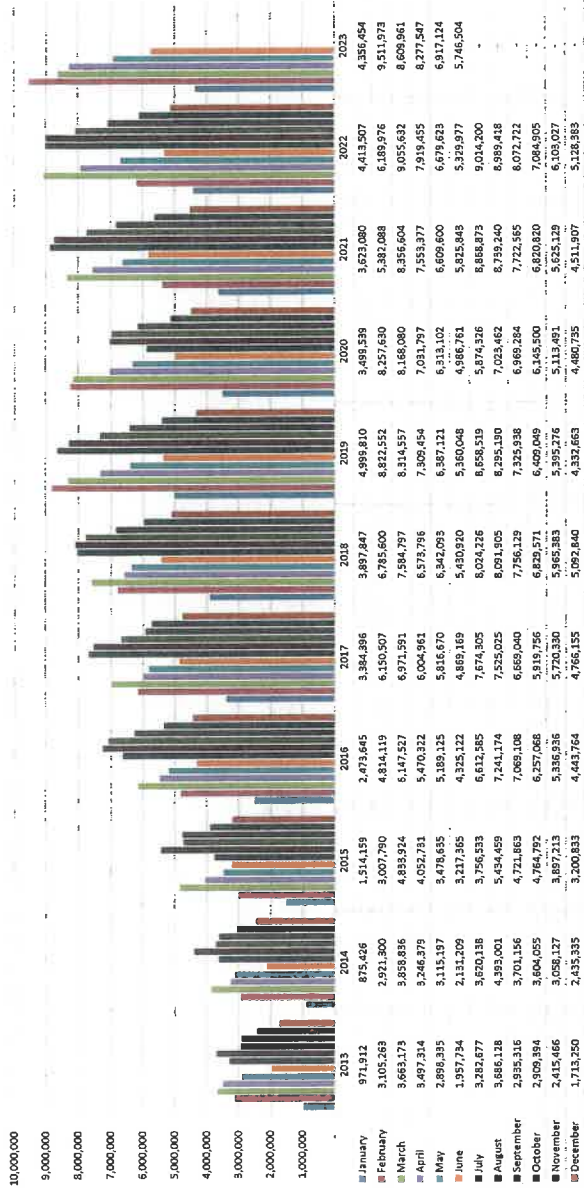
TREASURER

ASSISTANT TREASURER

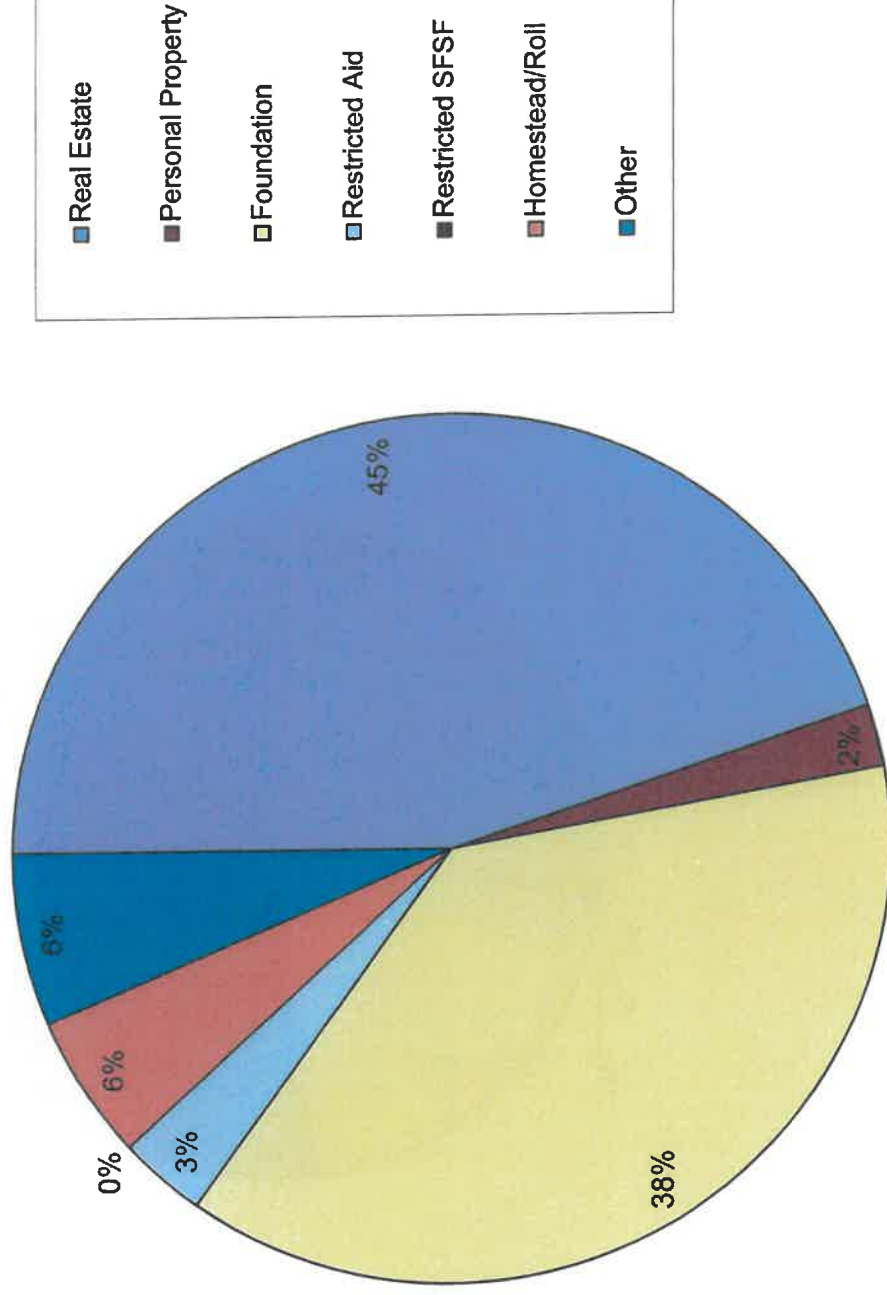
Elida Local Schools
Cash Report

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
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	5,816,870	6,342,093	6,387,121	6,313,102	6,609,600	6,679,623	6,917,124
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	5,746,504
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	2,935,316	3,701,156	4,721,863	7,069,108	6,669,040	7,756,129	7,325,938	6,969,284	7,722,565	8,072,722	
October	2,909,394	3,604,055	4,764,792	6,257,088	5,919,756	6,829,571	6,409,049	6,145,500	6,820,820	7,084,905	
November	2,415,468	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	

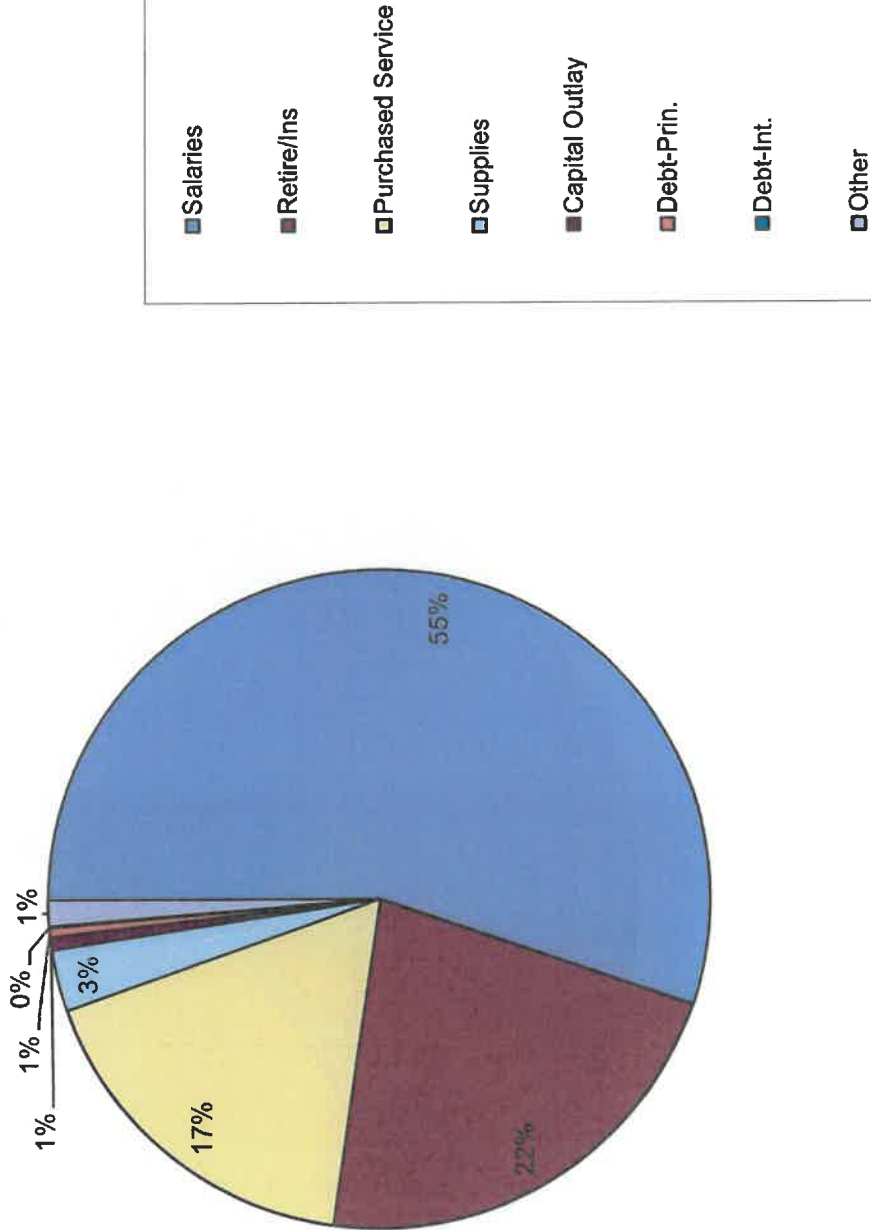
Chart Title



Revenue Chart FYD as of June 30, 2023



Expense Chart FYD as of June 30, 2023



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	June 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	859,088
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	526,532
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	1,400,601
Expenses											
Salaries	387,781	392,599	395,155	422,243	417,531	429,488	458,262	498,415	491,315	484,142	494,945
Fringes	156,609	136,268	156,818	130,178	131,261	136,397	143,308	171,505	164,183	176,270	177,798
Purchased Service	13,893	39,917	53,783	42,923	47,083	37,196	35,621	45,414	25,950	31,649	34,704
Supplies	453,765	425,561	426,250	434,289	445,642	443,351	436,384	347,477	351,612	462,333	513,656
Equipment	30,900	45,995	3,536	21,314	72,884	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	1,221,793
Net Gain/(Loss)	71,935	31,195	32,262	101,647	24,195	116,729	(111,418)	(127,398)	(15,547)	80,375	178,808
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	879,675

Elida Local Schools
Athletic Fund Activity

	6/30/23			
	FY	FY	FY	FY
Revenue	2019-20	2020-21	2021-22	2022-23
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	95,433
Total	170,539	117,191	178,475	240,086
Expenses				
Salaries	20,280	25,039	29,752	34,534
Benefits	736	309	788	819
Purchased Service	68,656	63,869	82,665	240,439
Supplies	47,046	29,069	33,479	68,915
Equipment	11,887	2,500	5,070	8,397
Other	15,936	8,508	12,934	13,031
Total	164,541	129,294	164,688	366,135
Gain/(Loss)	5,998	(12,103)	13,787	(126,049)
Beginning Fund Balance	209,013	215,011	202,908	216,695
Ending Fund Balance	215,011	202,908	216,695	90,646

 FH renovation \$150,000

Elida Local Schools
Rates and Investments
June 30, 2023

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		5.26%	\$ 2,959,728.54
Premier MM/Star		5.36%	\$ 2,207,436.99
Premier Checking		0.80%	\$ 1,462,116.28
The State Bank Money Market		0.80%	\$ 9,680.15
Boenning & Scattergood	Various	4%-5%	\$ 554,514.19
Boenning & Scattergood-EE	Various	4%-5%	\$ 2,839,731.51
State Bank CD	2/1/24	4.25%	\$ 250,000.00
Citizens MM		4.43%	\$ 53,912.73
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	12/1/23	4.95%	\$ 500,000.00
	<u>MTD Interest</u>	<u>FYTD Interest</u>	<u>Grand Total</u>
General Fund	\$ 26,438.41	\$ 261,634.80	
Activity Funds	\$ 10,868.05	\$ 84,104.18	
Building Fund	\$ 1,946.28	\$ 16,919.27	1,746,693.76
Interest Transfer to 001			(193,342.00)
Total			\$ 1,553,351.76
Building Fund-EE	\$ 1,454.32	\$ 27,389.33	\$ 854,278.98

