

General Fund Analysis
July 31, 2023 and 2024

	<u>FY 23 YTD</u>	<u>July FY 23 YTD</u>	<u>July FY 24 YTD</u>	<u>FY Difference</u>	<u>Percent Change</u>
<u>Revenue</u>					
Real Estate	\$ 10,701,348	\$ 4,494,534	\$ 1,517,835	(2,976,699)	-66.23%
Personal Property	553,346	231,096	-	(231,096)	-100.00%
Unrestricted State Aid	9,016,497	718,870	718,877	7	0.00%
Restricted Grants - State	776,607	61,561	63,214	1,653	2.69%
Homestead & Rollback	1,296,282	-	-	-	0.00%
Other Revenues	1,528,471	48,445	58,618	10,173	21.00%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>5,020</u>	<u>-</u>	<u>26,092</u>	<u>26,092</u>	0.00%
Total	<u>23,877,571</u>	<u>5,554,506</u>	<u>2,384,636</u>	<u>(3,169,870)</u>	
<u>Expenditures</u>					
Personnel Services	12,953,048	1,023,483	1,082,481	58,998	5.76%
Retirement/Insurance Benefits	5,168,791	456,482	432,338	(24,144)	-5.29%
Purchased Services	4,062,468	252,360	316,628	64,268	25.47%
Supplies and Materials	704,787	47,188	56,877	9,689	20.53%
Capital Outlay	152,313	-	11,061	11,061	#DIV/0!
Principal	103,782	-	-	-	0.00%
Interest	17,403	-	-	-	0.00%
Other	298,452	90,770	22,184	(68,586)	-75.56%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>23,461,044</u>	<u>1,870,283</u>	<u>1,921,569</u>	51,286	
Revenue Over/(Under) Exp	416,527	3,684,223	463,067		
Opening Balance	<u>5,329,977</u>	<u>5,329,977</u>	<u>5,746,504</u>		
Ending Balance	<u>\$ 5,746,504</u>	<u>\$ 9,014,200</u>	<u>\$ 6,209,571</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	\$ 1,517,835.27	\$ 1,517,835.27	\$ 0.00	\$ 1,517,835.27	\$ 1,517,835.27
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	718,876.86	718,876.86	0.00	718,876.86	718,876.86
01.040 Restricted Grants-in-Aid	0.00	63,214.00	63,214.00	0.00	63,214.00	63,214.00
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	0.00	0.00
01.060 All Other Operating Revenue	0.00	58,618.52	58,618.52	0.00	58,618.52	58,618.52
01.070 Total Revenue	0.00	2,358,544.65	2,358,544.65	0.00	2,358,544.65	2,358,544.65
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	26,091.70	26,091.70	0.00	26,091.70	26,091.70
02.070 Total Other Financing Sources	0.00	26,091.70	26,091.70	0.00	26,091.70	26,091.70
02.080 Total Revenues and Other Financing Sources	0.00	2,384,636.35	2,384,636.35	0.00	2,384,636.35	2,384,636.35
03.010 Personal Services	0.00	1,082,480.61	1,082,480.61	0.00	1,082,480.61	1,082,480.61
03.020 Employees' Retirement/Insurance Benefits	0.00	432,337.90	432,337.90	0.00	432,337.90	432,337.90
03.030 Purchased Services	0.00	316,627.58	316,627.58	0.00	316,627.58	316,627.58
03.040 Supplies and Materials	0.00	56,877.37	56,877.37	0.00	56,877.37	56,877.37
03.050 Capital Outlay	0.00	11,061.15	11,061.15	0.00	11,061.15	11,061.15
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	22,184.25	22,184.25	0.00	22,184.25	22,184.25
04.500 Total Expenditures	0.00	1,921,568.86	1,921,568.86	0.00	1,921,568.86	1,921,568.86
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,921,568.86	1,921,568.86	0.00	1,921,568.86	1,921,568.86
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	463,067.49	463,067.49	0.00	463,067.49	463,067.49
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,746,504.32	5,746,504.32	0.00	5,746,504.32	5,746,504.32
07.020 Cash Balance June 30	0.00	6,209,571.81	6,209,571.81	0.00	6,209,571.81	6,209,571.81
08.010 Estimated Encumbrances June 30	0.00	2,319,614.01	2,319,614.01	0.00	2,319,614.01	2,319,614.01

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ELIDA LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
31.010 General Property (Real Estate)	\$ 0.00	\$ 4,494,533.62	\$ 4,494,533.62	\$ 0.00	\$ 4,494,533.62	\$ 4,494,533.62
31.020 Tangible Personal Property Tax	0.00	231,096.26	231,096.26	0.00	231,096.26	231,096.26
31.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
31.035 Unrestricted Grants-in-Aid	0.00	718,870.02	718,870.02	0.00	718,870.02	718,870.02
31.040 Restricted Grants-in-Aid	0.00	61,561.22	61,561.22	0.00	61,561.22	61,561.22
31.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
31.050 Property Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00
31.060 All Other Operating Revenue	0.00	48,444.74	48,444.74	0.00	48,444.74	48,444.74
31.070 Total Revenue	0.00	5,554,505.86	5,554,505.86	0.00	5,554,505.86	5,554,505.86
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	0.00	0.00
32.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
32.080 Total Revenues and Other Financing Sources	0.00	5,554,505.86	5,554,505.86	0.00	5,554,505.86	5,554,505.86
33.010 Personal Services	0.00	1,023,483.06	1,023,483.06	0.00	1,023,483.06	1,023,483.06
33.020 Employees' Retirement/Insurance Benefits	0.00	456,481.79	456,481.79	0.00	456,481.79	456,481.79
33.030 Purchased Services	0.00	252,359.62	252,359.62	0.00	252,359.62	252,359.62
33.040 Supplies and Materials	0.00	47,187.95	47,187.95	0.00	47,187.95	47,187.95
33.050 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
34.300 Other Objects	0.00	90,769.90	90,769.90	0.00	90,769.90	90,769.90
34.500 Total Expenditures	0.00	1,870,282.32	1,870,282.32	0.00	1,870,282.32	1,870,282.32
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	1,870,282.32	1,870,282.32	0.00	1,870,282.32	1,870,282.32
36.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	3,684,223.54	3,684,223.54	0.00	3,684,223.54	3,684,223.54
37.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,329,976.61	5,329,976.61	0.00	5,329,976.61	5,329,976.61
37.020 Cash Balance June 30	0.00	9,014,200.15	9,014,200.15	0.00	9,014,200.15	9,014,200.15
38.010 Estimated Encumbrances June 30	0.00	2,857,714.02	2,857,714.02	0.00	2,857,714.02	2,857,714.02

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,348,118.45	\$ 2,384,591.35	\$ 2,384,591.35	\$ 1,902,216.24	\$ 1,902,216.24	\$ 5,830,493.56	\$ 1,921,585.49	\$ 3,908,908.07
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	338,157.76	0.00	0.00	0.00	0.00	338,157.76	138,322.76	199,835.00
001-9222	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9400	FACILITY MAINTENANCE FUND	1,200.00	45.00	45.00	0.00	0.00	1,245.00	0.00	1,245.00
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	53,528.11	0.00	0.00	19,352.62	19,352.62	34,175.49	259,705.76	(225,530.27)
002-0000	BOND RETIREMENT FUND	2,330,481.92	306,177.53	306,177.53	545.64	545.64	2,636,113.81	0.00	2,636,113.81
002-9219	BOND RETIREMENT	886,874.98	168,214.80	168,214.80	228.18	228.18	1,054,861.60	0.00	1,054,861.60
003-0000	PERMANENT IMPROVEMENT FUND	188,986.91	46,587.68	46,587.68	122,290.29	122,290.29	113,284.30	125,010.74	(11,726.44)
003-9522	FIELDHOUSE PROJECT	28.65	0.13	0.13	0.00	0.00	28.78	0.00	28.78
004-9011	BUILDING FUND-HIGH SCHOOL	469,955.33	2,254.12	2,254.12	0.00	0.00	472,209.45	13,012.24	459,197.21
004-9511	EE LFI	374,060.82	0.00	0.00	2,425.50	2,425.50	371,635.32	149,231.90	222,403.42
004-9611	BUILDING-EE-LFI INTEREST	40,316.76	1,569.02	1,569.02	0.00	0.00	41,885.78	0.00	41,885.78
004-9811	PETERSON ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-0000	LUNCHROOM FUND	879,675.16	3,970.87	3,970.87	55,014.09	55,014.09	828,631.94	618,385.00	210,246.94
007-9401	UNCLAIMED MONEY FUND	848.93	0.00	0.00	0.00	0.00	848.93	0.00	848.93
010-9511	OFCC EE LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-9811	CLASSROOM FACILITIES-STATE SH INT	21,617.58	0.00	0.00	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	0.00	42.78	42.78	0.00	0.00	42.78	1,385.00	(1,342.22)
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,333.44	0.00	0.00	0.00	0.00	1,333.44	1,000.00	333.44
018-9775	ELEM TEACHERS FUND (TAC)	5,666.08	0.00	0.00	0.00	0.00	5,666.08	2,000.00	3,666.08
018-9803	ENRICHMENT PROGRAM	4,978.78	0.00	0.00	0.00	0.00	4,978.78	0.00	4,978.78
018-9804	MIDDLE SCHOOL PRINCIPAL FUND	5,756.64	8,512.91	8,512.91	0.00	0.00	14,269.55	200.00	14,069.55
018-9805	ELEMENTARY PRINCIPAL FUND	17,755.99	0.00	0.00	0.00	0.00	17,755.99	9,858.78	7,897.21
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	215.69	106.99	106.99	0.00	0.00	322.68	3,568.29	(3,245.61)
018-9925	HS GUIDANCE IUMC NEEDS FUND	1,898.56	0.00	0.00	0.00	0.00	1,898.56	0.00	1,898.56
019-9023	MH JENNINGS GRANT	3,000.00	0.00	0.00	973.84	973.84	2,026.16	2,026.16	0.00
019-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9208	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	942.79	0.00	84,000.00	0.00	0.00	942.79	942.79	0.00
019-9224	WELLNESS COORD-GRANT	0.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	84,000.00
019-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9321	SUMMER LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9322	SUMMER LIBRARY GRANT-2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9323	LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9408	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9723	GRADUATION RATE GRANT	(5,114.14)	0.00	0.00	0.00	0.00	(5,114.14)	0.00	(5,114.14)
022-9214	OHSAA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-0000	ELIDA EDUCATION FOUNDATION	32,778.94	8,977.21	8,977.21	7,575.00	7,575.00	34,181.15	4,833.60	29,347.55
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	66.37	0.29	0.29	0.00	0.00	66.66	0.00	66.66
029-9501	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9599	GRIT 9 SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9700	VICKI MAUK MEMORIAL FUND	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	269.35	1.18	1.18	0.00	0.00	270.53	0.00	270.53
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,152.94	50.12	50.12	0.00	0.00	9,203.06	0.00	9,203.06
029-9720	THE SHINN FAMILY	307,200.86	9,084.52	9,084.52	0.00	0.00	316,285.38	2,875.00	313,410.38
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	4.67	0.02	0.02	0.00	0.00	4.69	0.00	4.69
029-9722	WOODROW & MARJORIE BAXTER MEM 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
029-9730	ORMAN RENNER SCHOLARSHIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	5,155.49	22.60	22.60	0.00	0.00	5,178.09	0.00	5,178.09
029-9752	THORA DAVIS SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9753	JANE MILLER MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	73.06	0.32	0.32	0.00	0.00	73.38	0.00	73.38
029-9755	JACKSON SCHOLARSHIP	8,597.87	37.69	37.69	0.00	0.00	8,635.56	0.00	8,635.56
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	840.48	3.68	3.68	0.00	0.00	844.16	0.00	844.16
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	2,330.93	2,010.22	2,010.22	0.00	0.00	4,341.15	0.00	4,341.15
029-9758	TYSON MAY MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	12,454.18	238.59	238.59	0.00	0.00	12,692.77	0.00	12,692.77
029-9801	SHIRLEY MAAG SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9850	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9901	ATHLETIC WEIGHT ROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9903	FOOTBALL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9904	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,086.36	4.76	4.76	0.00	0.00	1,091.12	0.00	1,091.12
029-9906	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,146.44	105.03	105.03	0.00	0.00	1,251.47	0.00	1,251.47
029-9908	THE MITCHELL SCHOLARSHIP FUND	9,065.21	52.24	52.24	0.00	0.00	9,117.45	0.00	9,117.45
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	1,578.36	6.92	6.92	0.00	0.00	1,585.28	0.00	1,585.28
029-9910	NEW HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9911	DICK PRINCE FUND	235.46	1.03	1.03	0.00	0.00	236.49	0.00	236.49
029-9912	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9914	AARON M. GRIFFITH MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9915	GRAND PIANO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9916	REFLECTIONS DVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9917	MEMORIAL PARK	1,105.39	4.85	4.85	0.00	0.00	1,110.24	0.00	1,110.24
029-9918	EHS SIGN MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9919	MEDICAL MUTUAL SCHOLARSHIP	557.04	2.44	2.44	0.00	0.00	559.48	0.00	559.48
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	35,454.98	155.41	155.41	0.00	0.00	35,610.39	0.00	35,610.39

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
029-9925	FIELDHOUSE PROJECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
034-0000	CLASSROOM FACILITIES MAINT.	791,332.68	35,027.68	35,027.68	41.30	41.30	826,319.06	0.00	826,319.06
200-9180	MIDDLE SCHOOL YEARBOOK	9,813.12	43.01	43.01	0.00	0.00	9,856.13	0.00	9,856.13
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	1,364.03	5.98	5.98	0.00	0.00	1,370.01	400.00	970.01
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	2,674.65	11.72	11.72	0.00	0.00	2,686.37	0.00	2,686.37
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,371.94	6.01	6.01	0.00	0.00	1,377.95	0.00	1,377.95
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	4,966.00	21.77	21.77	0.00	0.00	4,987.77	0.00	4,987.77
200-9329	STARS/PBIS	9,067.28	39.74	39.74	0.00	0.00	9,107.02	6,000.00	3,107.02
200-9330	FFA	6,945.88	30.45	30.45	0.00	0.00	6,976.33	26,775.00	(19,798.67)
200-9331	PBIS - HS	1,199.50	5.26	5.26	0.00	0.00	1,204.76	0.00	1,204.76
200-9332	PBIS - MS	2,905.68	12.74	12.74	0.00	0.00	2,918.42	0.00	2,918.42
200-9333	THOR COMMITTEE	274.78	0.00	0.00	0.00	0.00	274.78	0.00	274.78
200-9334	HS ART CLUB	742.97	0.00	0.00	0.00	0.00	742.97	0.00	742.97
200-9385	MUSICAL	24,882.31	109.07	109.07	852.95	852.95	24,138.43	50,191.45	(26,053.02)
200-9610	HIGH SCHOOL STUDENT COUNCIL	4,538.43	19.89	19.89	0.00	0.00	4,558.32	0.00	4,558.32
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	4,656.99	20.41	20.41	0.00	0.00	4,677.40	0.00	4,677.40
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	1,344.64	5.89	5.89	0.00	0.00	1,350.53	0.00	1,350.53
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

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200-9631	STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9632	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9633	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9634	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9635	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9636	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9637	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,094.05	4.80	0.00	0.00	0.00	0.00	0.00	0.00
200-9644	CLASS OF 2024	6,597.65	28.92	4.80	0.00	0.00	1,098.85	0.00	1,098.85
200-9645	CLASS OF 2025	1,738.65	7.62	28.92	0.00	0.00	6,626.57	0.00	6,626.57
200-9646	CLASS OF 2026	1,819.85	7.98	7.62	0.00	0.00	1,746.27	0.00	1,746.27
200-9647	CLASS OF 2027	0.00	0.00	7.98	0.00	0.00	1,827.83	0.00	1,827.83
200-9680	REFLECTOR (ANNUAL)	7,989.45	35.02	0.00	0.00	0.00	0.00	0.00	0.00
200-9710	NATIONAL HONOR SOCIETY	1,685.71	7.39	35.02	0.00	0.00	8,024.47	21,357.00	(13,332.53)
200-9750	STUDENT MANAGED ACTIVITY	0.00	0.00	7.39	0.00	0.00	1,693.10	0.00	1,693.10
300-0000	ATHLETICS	90,645.90	397.33	0.00	0.00	0.00	0.00	0.00	0.00
300-9440	HIGH SCHOOL BAND	0.00	397.33	397.33	6,704.09	6,704.09	84,339.14	118,187.33	(33,848.19)
300-9470	SWING CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	800.00	(800.00)
300-9495	MIDDLE SCHOOL BAND	750.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	BASKETBALL CHEERLEADERS	8,696.67	38.12	0.00	0.00	0.00	750.08	0.00	750.08
300-9554	FOOTBALL CHEERLEADERS	0.00	0.00	38.12	0.00	0.00	8,734.79	0.00	8,734.79
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	106.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9557	HIGH SCHOOL FOOTBALL	208.20	0.00	0.00	0.00	0.00	106.12	0.00	106.12
300-9558	EMS GIRLS BASKETBALL	262.44	0.00	0.00	0.00	0.00	208.20	0.00	208.20
300-9559	EMS GIRLS VOLLEYBALL	3,666.09	16.07	0.00	0.00	0.00	262.44	0.00	262.44
401-9207	Template Cash Account	0.00	0.00	16.07	0.00	0.00	3,682.16	0.00	3,682.16
401-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9213	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9214	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9215	TEMPLE CHRISTIAN-AUXILIARY FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-9216	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9217	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9218	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9219	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9220	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	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

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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	138.30	138.30	0.00	0.00	138.30	0.00	138.30
451-9224	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	(5,400.00)
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
494-9000									
499-0000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9219	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9220	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9221	BUS PURCHASE -STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9222	STATE BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9307	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9309	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9320	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9321	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9322	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9323	SAFETY GRANT	9,818.63	0.00	0.00	0.00	0.00	9,818.63	4,616.82	5,201.81
499-9324	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9407	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9522	PSYCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9523	PSYCH GRANT	(25,629.90)	24,350.71	24,350.71	2,558.38	2,558.38	(3,837.57)	0.00	(3,837.57)
499-9623	OHIO EPA WATER STATION	9,988.00	0.00	0.00	0.00	0.00	9,988.00	0.00	9,988.00

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
504-9211	GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
504-9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9212	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9213	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9214	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	CARES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9022	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9023	ARP ESSER	(351,164.39)	341,045.79	341,045.79	94,767.15	94,767.15	(104,885.75)	557,891.63	(662,777.38)
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	(32,002.30)	0.00	0.00	0.00	0.00	(32,002.30)	0.00	(32,002.30)
507-9823	ARP HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9221	BROADBAND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9223	IDEA PART B GRANTS	(63,571.34)	63,571.34	63,571.34	45,242.84	45,242.84	(45,242.84)	0.00	(45,242.84)
516-9224	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	2,974.93	(2,974.93)
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

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
516-9722	ARP IDEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9723	ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE I-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9212	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9221	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9222	TITLE III-LEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9223	TITLE III-LEL	(8,263.96)	8,263.96	8,263.96	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9223	TITLE I DISADVANTAGED CHILDREN	(48,919.98)	48,919.98	48,919.98	39,407.18	39,407.18	(39,407.18)	0.00	(39,407.18)
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

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
572-9520	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9521	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9522	SCHOOL QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9523	SCHOOL QUALITY IMPROVEMENT	(6,281.60)	6,281.60	6,281.60	1,862.15	1,862.15	(1,862.15)	6,931.71	(8,793.86)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9223	TITLE IV A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	TITLE IIA - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	TITLE IIA - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	TITLE IIA - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	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

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
590-9219	TITLE IIA - FY 2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9220	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9221	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9222	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9223	IMPROVING TEACHER QUALITY	(2,792.25)	2,792.25	2,792.25	5,584.50	5,584.50	(5,584.50)	0.00	(5,584.50)
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	188,958.36	0.00	0.00	7,497.50	7,497.50	181,460.86	7,497.50	173,963.36
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		12,070,073.34	\$ 3,558,099.10	\$ 3,558,099.10	\$ 2,315,139.44	\$ 2,315,139.44	13,313,033.00	\$ 4,081,106.38	\$ 9,231,926.62

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000000-000	GENERAL PROPERTY REAL ESTATE	\$ 8,377,910.20	\$ 1,193,008.67	\$ 1,193,008.67	\$ 6,057,457.88	\$ 7,184,901.53	14.24 %
001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,323,437.98	324,826.60	324,826.60	1,667,191.95	1,998,611.38	13.98
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	449,949.91	0.00	0.00	262,242.65	449,949.91	0.00
001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	103,396.01	0.00	0.00	60,007.01	103,396.01	0.00
001-1212-0000-000000-300	SUMMER PHYSICAL EDUCATION TUITION	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-000000-000	TUITION - COLLEGE DUAL ENROLLMENT CLASSES	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-000000-300	TUITION - ON-LINE	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	136,383.75	0.00	0.00	62,809.33	136,383.75	0.00
001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	142,206.50	0.00	0.00	120,116.07	142,206.50	0.00
001-1227-0000-000000-000	OPEN ENROLLMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	204,535.65	33,768.49	33,768.49	191,907.87	170,767.16	16.51
001-1440-0000-000000-000	LAND RENTAL OF REAL ESTATE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	28,620.00	0.00	0.00	4,000.00	28,620.00	0.00
001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	10,020.00	0.00	0.00	2,580.00	10,020.00	0.00
001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	34,427.25	343.00	343.00	34,625.05	34,084.25	1.00
001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	9,490.40	229.50	229.50	4,021.80	9,260.90	2.42
001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	21,752.25	290.25	290.25	7,892.75	21,462.00	1.33
001-1710-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-300	DRIVERS ED FEES	138,570.00	8,095.00	8,095.00	112,297.50	130,475.00	5.84
001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	5,807.50	257.75	257.75	4,790.75	5,549.75	4.44
001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	104,350.72	10,967.25	10,967.25	91,632.10	93,383.47	10.51
001-1890-0000-000000-300	OTHER REVENUE - OHSAA	17,236.68	0.00	0.00	17,184.73	17,236.68	0.00
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	4,760.94	0.00	0.00	4,469.95	4,760.94	0.00

7/31/23

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	\$ 5,020.00	\$ 26,091.70	\$ 26,091.70	\$ 31,091.70	\$ (21,071.70)	519.75 %
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	718,876.86	718,876.86	4,907,995.48	8,828,123.14	7.53
001-3131-0000-000000-000	10% AND 2 1/2% ROLLBACK	396,879.35	0.00	0.00	0.00	396,879.35	0.00
001-3131-1000-000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	116,975.36	0.00	0.00	0.00	116,975.36	0.00
001-3132-0000-000000-000	HOMESTEAD	605,489.33	0.00	0.00	494,719.27	605,489.33	0.00
001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	176,937.46	0.00	0.00	144,318.63	176,937.46	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
001-3190-0000-000000-000	CASINO REVENUE/OTHER	149,030.47	0.00	0.00	73,812.96	149,030.47	0.00
001-3211-0000-000000-000	UNRESTRICTED STATE AID POVERTY BASED ASSISTANCE-DPIA	306,543.84	29,076.54	29,076.54	213,860.65	277,467.30	9.49
001-3215-0000-000000-000	CAREER TECH EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
001-3216-0000-000000-000	GIFTED	90,496.51	8,624.74	8,624.74	60,655.79	81,871.77	9.53
001-3217-0000-000000-000	ENGLISH LEARNERS	13,975.50	1,334.94	1,334.94	9,276.59	12,640.56	9.55
001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	253,910.97	24,177.78	24,177.78	169,009.85	229,733.19	9.52
001-3219-0000-000000-000	ADULT ED & CAREER TECH	0.00	0.00	0.00	17,577.83	0.00	0.00
001-4120-0000-000000-000	MEDICAID REIMBURSEMENT	145,795.71	4,622.28	4,622.28	219,088.45	141,173.43	3.17
001-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
001-5220-0000-000000-000	ADVANCE IN RETURN	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9100		\$ 23,920,910.24	\$ 2,384,591.35	\$ 2,384,591.35	\$ 15,046,634.59	\$ 21,536,318.89	
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	174,500.00	0.00	0.00	165,000.00	174,500.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9400		\$ 174,500.00	\$ 0.00	\$ 0.00	\$ 165,000.00	\$ 174,500.00	
001-1810-9400-000000-000	FACILITY RENTAL	11,792.00	45.00	45.00	8,589.50	11,747.00	0.38
001-1890-9400-000000-000	OTHER - FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9500		\$ 11,792.00	\$ 45.00	\$ 45.00	\$ 8,589.50	\$ 11,747.00	
001-1810-9500-000000-000	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-9500-000000-000	OTHER - FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1890-9700-000000-000	INSTRUCTION - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-9700-000000-000	INSTRUCTION - FOUNDATION REVENUE	235,000.00	0.00	0.00	0.00	235,000.00	0.00
Full Account Code: 002-0000		\$ 235,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235,000.00	
002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,180,630.51	306,177.53	306,177.53	1,571,472.81	1,874,452.98	14.04
002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	97,023.57	0.00	0.00	56,561.92	97,023.57	0.00
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	109,137.47	0.00	0.00	0.00	109,137.47	0.00
002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	166,465.69	0.00	0.00	136,032.60	166,465.69	0.00
Full Account Code: 002-9219		\$ 2,553,257.24	\$ 306,177.53	\$ 306,177.53	\$ 1,764,067.33	\$ 2,247,079.71	

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	\$ 1,040,456.78	\$ 168,214.80	\$ 168,214.80	\$ 743,004.82	\$ 872,241.98	16.17 %
002-1122-9219-000000-500	EE-BOND RETIRE TANG PERS TAX	42,053.68	0.00	0.00	23,653.02	42,053.68	0.00
002-1911-9219-000000-500	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
002-3131-9219-000000-500	EE BOND RETIRE 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9219-000000-500	EE BOND RETIRE - ROLLBACK	25,055.32	0.00	0.00	11,221.97	25,055.32	0.00
Full Account Code: 003-0000		\$ 1,107,565.78	\$ 168,214.80	\$ 168,214.80	\$ 777,879.81	\$ 939,350.98	
003-1111-0000-000000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	319,243.50	45,722.93	45,722.93	231,115.07	273,520.57	14.32
003-1122-0000-000000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	17,644.21	0.00	0.00	10,283.88	17,644.21	0.00
003-1410-0000-000000-000	PERM IMPROVEMENT - INTEREST	9,825.91	864.75	864.75	5,963.56	8,961.16	8.80
003-1890-0000-000000-000	PERM IMPROVEMENT-MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
003-3131-0000-000000-000	PERM IMPROVEMENT - 10% AND 2.5% ROLLBACK	14,760.15	0.00	0.00	0.00	14,760.15	0.00
003-3132-0000-000000-000	PERM IMPROVEMENT - ROLLBACK	22,518.31	0.00	0.00	18,397.40	22,518.31	0.00
003-5210-0000-000000-000	PERM IMPROVEMENT - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 003-9522		\$ 383,992.08	\$ 46,587.68	\$ 46,587.68	\$ 265,759.91	\$ 337,404.40	
003-1410-9522-000000-000	PERM IMPROVEMENT - FH PROJECT - INTEREST	6,253.45	0.13	0.13	287.28	6,253.32	0.00
003-1890-9522-000000-000	PERM IMPROVEMENT - FH PROJECT - MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 004-9011		\$ 6,253.45	\$ 0.13	\$ 0.13	\$ 287.28	\$ 6,253.32	
004-1410-9011-000000-000	BUILDING - EARNINGS ON INVESTMENTS	12,768.07	2,254.12	2,254.12	13,953.81	10,513.95	17.65
004-1890-9011-000000-000	BUILDING - MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
004-1911-9011-000000-000	BUILDING - PREMIUM ON NOTE SALE	0.00	0.00	0.00	0.00	0.00	0.00
004-1941-9011-000000-000	BUILDING - SALE OF NOTES	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 004-9511		\$ 12,768.07	\$ 2,254.12	\$ 2,254.12	\$ 13,953.81	\$ 10,513.95	
004-1410-9511-000000-000	INTEREST- LFI EE	0.00	0.00	0.00	0.00	0.00	0.00
004-1911-9511-000000-000	PREMIUM ON BOND SALE EE LFI	0.00	0.00	0.00	0.00	0.00	0.00

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	15,592.79	1,569.02	1,569.02	10,662.54	14,023.77	10.06
		\$ 15,592.79	\$ 1,569.02	\$ 1,569.02	\$ 10,662.54	\$ 14,023.77	
Full Account Code:	004-9811						
004-1410-9811-000000-000	INTEREST - PETERSON	(122.63)	0.00	0.00	(738.98)	(122.63)	0.00
		\$ (122.63)	\$ 0.00	\$ 0.00	\$ (738.98)	\$ (122.63)	
Full Account Code:	006-0000						
006-1410-0000-000000-000	CAFETERIA - INTEREST	18,029.43	3,855.91	3,855.91	21,959.85	14,173.52	21.39
006-1511-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	2,720.75	0.00	0.00	1,948.75	2,720.75	0.00
006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	1,747.00	0.00	0.00	1,166.50	1,747.00	0.00
006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	7,125.50	0.00	0.00	3,982.75	7,125.50	0.00
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	85,804.05	0.00	0.00	52,006.50	85,804.05	0.00
006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	65,739.00	0.00	0.00	40,270.50	65,739.00	0.00
006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	108,070.95	0.00	0.00	68,295.90	108,070.95	0.00
006-1512-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	65,566.71	0.00	0.00	36,842.49	65,566.71	0.00
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	38,183.13	64.45	64.45	20,623.47	38,118.68	0.17
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	48,155.66	50.51	50.51	25,611.40	48,105.15	0.10
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	95.50	0.00	0.00	45.50	95.50	0.00
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	51.50	0.00	0.00	36.50	51.50	0.00
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	729.50	0.00	0.00	495.00	729.50	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
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	33.15	0.00	0.00	23.75	33.15	0.00
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	56.90	0.00	0.00	44.40	56.90	0.00
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	117.40	0.00	0.00	92.05	117.40	0.00
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	3,206.00	0.00	0.00	2,046.00	3,206.00	0.00
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	1,867.50	0.00	0.00	1,198.95	1,867.50	0.00
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	11,056.20	0.00	0.00	6,014.75	11,056.20	0.00
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	11,121.11	0.00	0.00	6,543.05	11,121.11	0.00
006-1931-0000-000000-000	CAFETERIA - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	175,000.00	0.00	0.00	14,981.12	175,000.00	0.00
006-3110-1000-000000-000	CAFETERIA - STATE BREAKFAST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	700,000.00	0.00	0.00	484,455.75	700,000.00	0.00
006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	120,000.00	0.00	0.00	66,954.19	120,000.00	0.00
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		\$ 1,464,476.94	\$ 3,970.87	\$ 3,970.87	\$ 855,639.12	\$ 1,460,506.07	
007-1890-9401-000000-000	UNCLAIMED MONEY FUND	157.81	0.00	0.00	179.86	157.81	0.00
Full Account Code: 010-9511		\$ 157.81	\$ 0.00	\$ 0.00	\$ 179.86	\$ 157.81	
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

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
010-1921-9511-000000-000	SALE OF BONDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 010-9611		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
010-1410-9611-000000-000	INTEREST-EE LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 010-9711		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
010-3219-9711-000000-500	STATE SHARE-EE-REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 010-9811		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
010-1410-9811-000000-000	INTEREST-STATE SHARE EE	19.60	0.00	0.00	0.00	19.60	0.00
Full Account Code: 018-9771		\$ 19.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.60	
018-1820-9771-000000-300	HIGH SCHOOL HALL OF FAME - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
018-1890-9771-000000-300	HIGH SCHOOL HALL OF FAME - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9772		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1820-9772-000000-300	HS PRINCIPAL FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
018-1890-9772-000000-300	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	5,604.49	42.78	42.78	2,838.44	5,561.71	0.76
Full Account Code: 018-9773		\$ 5,604.49	\$ 42.78	\$ 42.78	\$ 2,838.44	\$ 5,561.71	
018-1839-9773-000000-300	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	2,490.00	0.00	0.00	0.00	2,490.00	0.00
Full Account Code: 018-9775		\$ 2,490.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,490.00	
018-1839-9775-000000-500	ELEM TEACHERS FUND (TAC) - MISCELLANEOUS REC	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Full Account Code: 018-9803		\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	
018-1690-9803-000000-000	ENRICHMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9804		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1890-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	10,249.25	8,512.91	8,512.91	17,169.05	1,736.34	83.06
Full Account Code: 018-9805		\$ 10,249.25	\$ 8,512.91	\$ 8,512.91	\$ 17,169.05	\$ 1,736.34	
018-1890-9805-	ELEM PRINCIPAL FUND -	17,016.22	0.00	0.00	12,030.26	17,016.22	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
000000-500	MISCELLANEOUS RECEIPTS						
		\$ 17,016.22	\$ 0.00	\$ 0.00	\$ 12,030.26	\$ 17,016.22	
Full Account Code: 018-9806							
018-1890-9806-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-600		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 018-9900							
018-1851-9900-	DISTRICT STAFF FUND -	5,025.42	106.99	106.99	505.37	4,918.43	2.13
000000-000	MISCELLANEOUS RECEIPTS	\$ 5,025.42	\$ 106.99	\$ 106.99	\$ 505.37	\$ 4,918.43	
Full Account Code: 018-9925							
018-1851-9925-	HS GUIDANCE IUMC NEEDS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9023							
019-2200-9023-	MH JENNINGS GRANT-REVENUE	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
000000-500		\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	
Full Account Code: 019-9208							
019-2200-9208-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9211							
019-2200-9211-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-400		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9212							
019-2200-9212-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9213							
019-2200-9213-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9214							
019-2200-9214-	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9219							
019-2200-9219-	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9220							
019-2200-9220-	Library Grant 2020	0.00	0.00	0.00	0.00	0.00	0.00

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							
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							
019-2200-9222-000000-000	SCHOOL SUCCESS GRANT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Full Account Code: 019-9224							
019-2200-9224-000000-500	WELLNESS COORD-GRANT	0.00	84,000.00	84,000.00	84,000.00	(84,000.00)	0.00
Full Account Code: 019-9308							
019-2200-9308-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9321							
019-2200-9321-000000-000	SUMMER LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9322							
019-2200-9322-000000-000	SUMMER LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9323							
019-2200-9323-000000-000	LIBRARY GRANT	3,226.00	0.00	0.00	3,226.00	3,226.00	0.00
Full Account Code: 019-9408							
019-2200-9408-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9723							
019-2200-9723-000000-000	GRADUATION RATE GRANT-REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 022-9214							
022-1410-9214-000000-300	OHSAA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-801	OHSAA BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-802	OHSAA GIRLS BASKETBALL	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
022-1690-9214-000000-803	OHSAA SOFTBALL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
022-1690-9214-000000-804	OHSAA BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-805	OHSAA BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-806	OHSAA BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-807	OHSAA GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-808	OHSAA VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	890.88	143.68	143.68	937.80	747.20	16.13
029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	1,535.00	8,833.53	8,833.53	14,327.72	(7,298.53)	575.47
029-1820-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	3,620.00	0.00	0.00	0.00	3,620.00	0.00
029-1820-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	3,560.00	0.00	0.00	0.00	3,560.00	0.00
029-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9300		\$ 9,605.88	\$ 8,977.21	\$ 8,977.21	\$ 15,265.52	\$ 628.67	
029-1410-9300-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9300-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9500		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	1.78	0.29	0.29	1.87	1.49	16.29
029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
Full Account Code: 029-9501		\$ 501.78	\$ 0.29	\$ 0.29	\$ 501.87	\$ 501.49	
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	
029-1410-9599-000000-000	GRIT 9 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300							
029-1820-9599-	GRIT 9 DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9700							
029-1410-9700-	VICKI MAUK MEMORIAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9700-	VICKI MAUK MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9701		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9701-	GENE WOLLENHAUPT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9701-	GENE WOLLENHAUPT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9702		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9702-	STAND ENERGY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9702-	STAND ENERGY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9704		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9704-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9705		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9705-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9705-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9706		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9706-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9706-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 029-9710		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9710-	ALVIE COCKERELL MEMORIAL - INTEREST	7.16	1.18	1.18	7.51	5.98	16.48
000000-000							
029-1820-9710-	ALVIE COCKERELL MEMORIAL - DONATIONS	0.00	0.00	0.00	1,000.00	0.00	0.00
000000-000							
Full Account Code: 029-9715		\$ 7.16	\$ 1.18	\$ 1.18	\$ 1,007.51	\$ 5.98	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	\$ 241.99	\$ 40.12	\$ 40.12	\$ 254.72	\$ 201.87	16.58 %
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	100.00	10.00	10.00	70.00	90.00	10.00
		\$ 341.99	\$ 50.12	\$ 50.12	\$ 324.72	\$ 291.87	
Full Account Code: 029-9720							
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	8,147.17	1,346.56	1,346.56	8,576.62	6,800.61	16.53
029-1820-9720-000000-000	SHINN FAMILY MEMORIAL - DONATIONS	11,800.00	7,737.96	7,737.96	7,737.96	4,062.04	65.58
029-5300-9720-000000-000	SHINN FAMILY MEMORIAL - PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 19,947.17	\$ 9,084.52	\$ 9,084.52	\$ 16,314.58	\$ 10,862.65	
Full Account Code: 029-9721							
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	23.38	0.02	0.02	21.46	23.36	0.09
029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	1,000.00	0.00	0.00	393.83	1,000.00	0.00
		\$ 1,023.38	\$ 0.02	\$ 0.02	\$ 415.29	\$ 1,023.36	
Full Account Code: 029-9722							
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER - 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: 029-9730							
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	216.73	22.60	22.60	158.41	194.13	10.43
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	600.00	0.00	0.00	600.00	600.00	0.00
		\$ 816.73	\$ 22.60	\$ 22.60	\$ 758.41	\$ 794.13	
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

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1820-9753-000000-000	JANE MILLER MEMORIAL - DONATIONS	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 029-9754		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	1.95	0.32	0.32	2.04	1.63	16.41
029-1820-9754-000000-000	PAT DALLY SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9755		\$ 1.95	\$ 0.32	\$ 0.32	\$ 2.04	\$ 1.63	
029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	255.53	37.69	37.69	259.21	217.84	14.75
029-1820-9755-000000-000	JACKSON SCHOLARSHIP-DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9756		\$ 255.53	\$ 37.69	\$ 37.69	\$ 259.21	\$ 217.84	
029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	22.25	3.68	3.68	27.56	18.57	16.54
029-1820-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP-DONATIONS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
Full Account Code: 029-9757		\$ 1,022.25	\$ 3.68	\$ 3.68	\$ 1,027.56	\$ 1,018.57	
029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	54.46	10.22	10.22	73.61	44.24	18.77
029-1820-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP-DONATIONS	2,000.00	2,000.00	2,000.00	4,000.00	0.00	100.00
Full Account Code: 029-9758		\$ 2,054.46	\$ 2,010.22	\$ 2,010.22	\$ 4,073.61	\$ 44.24	
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	0.00	0.00	0.00	500.00	0.00	0.00
Full Account Code: 029-9800		\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	352.27	54.59	54.59	371.41	297.68	15.50
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	2,041.50	184.00	184.00	1,288.50	1,857.50	9.01
029-5100-9800-000000-000	TRANSFER IN - EEA	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9801		\$ 2,393.77	\$ 238.59	\$ 238.59	\$ 1,659.91	\$ 2,155.18	
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

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9850							
029-1410-9850-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 029-9901							
029-1410-9901-000000-000	WEIGHT ROOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9901-000000-000	WEIGHT ROOM - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9901-000000-000	WEIGHT ROOM - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9903							
029-1410-9903-000000-000	FOOTBALL FACILITY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9903-000000-000	FOOTBALL FACILITY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9904							
029-1410-9904-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9905							
029-1410-9905-000000-000	JAKE HUFFER - INTEREST	28.91	4.76	4.76	30.31	24.15	16.46
029-1820-9905-000000-000	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9906							
029-1410-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9907							
029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	41.77	5.03	5.03	47.81	36.74	12.04
029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,075.00	100.00	100.00	1,100.00	975.00	9.30
Full Account Code: 029-9908							
029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	223.82	39.74	39.74	248.49	184.08	17.76
029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	1,125.00	12.50	12.50	1,087.50	1,112.50	1.11

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-5210-9908-000000-000	ADVANCE IN MITCHELL	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 029-9909		\$ 1,348.82	\$ 52.24	\$ 52.24	\$ 1,335.99	\$ 1,296.58	
029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	92.93	6.92	6.92	82.64	86.01	7.45
029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	1,104.02	0.00	0.00	0.00	1,104.02	0.00
Full Account Code: 029-9910		\$ 1,196.95	\$ 6.92	\$ 6.92	\$ 82.64	\$ 1,190.03	
029-1410-9910-000000-000	NEW HIGH SCHOOL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9910-000000-000	NEW HIGH SCHOOL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9911		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	6.27	1.03	1.03	6.57	5.24	16.43
029-1820-9911-000000-000	DICK PRINCE FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9912		\$ 6.27	\$ 1.03	\$ 1.03	\$ 6.57	\$ 5.24	
029-1820-9912-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9914		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9914-000000-000	AARON GRIFFITH - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9914-000000-000	AARON GRIFFITH - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9915		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9915-000000-000	GRAND PIANO INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9915-000000-000	GRAND PIANO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9916		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9916-000000-000	REFLECTIONS DVD - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9916-000000-000	REFLECTIONS DVD - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9917		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	29.54	4.85	4.85	26.73	24.69	16.42

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1820-9917-000000-000	MEMORIAL PARK - DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 29.54	\$ 4.85	\$ 4.85	\$ 26.73	\$ 24.69	
Full Account Code: 029-9918							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9919							
029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	14.81	2.44	2.44	15.53	12.37	16.48
029-1820-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 14.81	\$ 2.44	\$ 2.44	\$ 15.53	\$ 12.37	
Full Account Code: 029-9920							
029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	970.29	155.41	155.41	1,008.66	814.88	16.02
029-1820-9920-000000-000	PAUL SLUSS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 970.29	\$ 155.41	\$ 155.41	\$ 1,008.66	\$ 814.88	
Full Account Code: 029-9925							
029-1410-9925-000000-000	FIELDHOUSE RENOVATION - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9925-000000-000	FIELDHOUSE RENOVATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9925-000000-000	FIELDHOUSE RENOVATION MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 034-0000							
034-1111-0000-000000-000	Maintenance RE Tax	187,645.91	31,559.01	31,559.01	139,234.39	156,086.90	16.82
034-1122-0000-000000-000	Maint Tangible Personal Tax	8,822.17	0.00	0.00	5,142.16	8,822.17	0.00
034-1410-0000-000000-000	Maint - Interest Income	18,834.36	3,468.67	3,468.67	21,248.43	15,365.69	18.42
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	4,284.74	0.00	0.00	2,007.24	4,284.74	0.00
		\$ 219,587.18	\$ 35,027.68	\$ 35,027.68	\$ 167,632.22	\$ 184,559.50	
Full Account Code: 200-9180							
200-1410-9180-000000-400	MS YEARBOOK - INTEREST	273.08	43.01	43.01	279.27	230.07	15.75
200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	300.00	0.00	0.00

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9183							
200-1690-9183-000000-400	MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9185							
200-1410-9185-000000-400	MS VIDEO YEARBOOK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9185-000000-400	MS VIDEO YEARBOOK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9194							
200-1690-9194-000000-400	5TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9195							
200-1410-9195-000000-400	MS QUIZ BOWL - INTEREST	37.55	5.98	5.98	37.69	31.57	15.93
200-1690-9195-000000-400	MS QUIZ BOWL-MISC RECEIPTS	1,029.80	0.00	0.00	55.20	1,029.80	0.00
		\$ 1,067.35	\$ 5.98	\$ 5.98	\$ 92.89	\$ 1,061.37	
Full Account Code: 200-9196							
200-1690-9196-000000-400	6TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9197							
200-1690-9197-000000-300	HS QUIZ BOWL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9310							
200-1410-9310-000000-300	DECA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9310-000000-300	DECA - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9311							
200-1690-9311-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9312							
200-1690-9312-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9313							
200-1410-9313-000000-300	FCCLA- INTEREST	52.99	11.72	11.72	70.30	41.27	22.12

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300							
200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	\$ 2,983.40	\$ 0.00	\$ 0.00	\$ 1,248.40	\$ 2,983.40	0.00 %
		\$ 3,036.39	\$ 11.72	\$ 11.72	\$ 1,318.70	\$ 3,024.67	
Full Account Code: 200-9314							
200-1410-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	38.34	6.01	6.01	39.76	32.33	15.68
200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	438.00	0.00	0.00	368.00	438.00	0.00
		\$ 476.34	\$ 6.01	\$ 6.01	\$ 407.76	\$ 470.33	
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	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9316							
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	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9327							
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	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9328							
200-1410-9328-000000-300	GRIT9 - INTEREST	333.27	21.77	21.77	321.45	311.50	6.53
200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	743.00	0.00	0.00	507.00	743.00	0.00
		\$ 1,076.27	\$ 21.77	\$ 21.77	\$ 828.45	\$ 1,054.50	
Full Account Code: 200-9329							

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9329-000000-500	STARS/PBIS-INTEREST	\$ 174.16	\$ 39.74	\$ 39.74	\$ 227.17	\$ 134.42	22.82 %
200-1690-9329-000000-500	STARS/PBIS-MISCELLANEOUS RECEIPTS	11,342.00	0.00	0.00	3,292.00	11,342.00	0.00
		\$ 11,516.16	\$ 39.74	\$ 39.74	\$ 3,519.17	\$ 11,476.42	
Full Account Code: 200-9330							
200-1410-9330-000000-300	FFA - INTEREST	324.53	30.45	30.45	284.59	294.08	9.38
200-1623-9330-000000-300	FFA - SALES	16,089.00	0.00	0.00	2,066.00	16,089.00	0.00
200-1633-9330-000000-300	FFA - DUES	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9330-000000-300	FFA - MISCELLANEOUS RECEIPTS	11,035.00	0.00	0.00	1,035.00	11,035.00	0.00
		\$ 27,448.53	\$ 30.45	\$ 30.45	\$ 3,385.59	\$ 27,418.08	
Full Account Code: 200-9331							
200-1410-9331-000000-300	HS-PBIS - INTEREST	46.68	5.26	5.26	43.05	41.42	11.27
200-1690-9331-000000-300	HS PBIS- MISCELLANEOUS RECEIPTS	2,010.00	0.00	0.00	1,526.73	2,010.00	0.00
		\$ 2,056.68	\$ 5.26	\$ 5.26	\$ 1,569.78	\$ 2,051.42	
Full Account Code: 200-9332							
200-1410-9332-000000-400	MS-PBIS - INTEREST	67.28	12.74	12.74	85.26	54.54	18.94
200-1690-9332-000000-400	MS PBIS- MISCELLANEOUS RECEIPTS	2,600.00	0.00	0.00	2,500.00	2,600.00	0.00
		\$ 2,667.28	\$ 12.74	\$ 12.74	\$ 2,585.26	\$ 2,654.54	
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	289.50	0.00	0.00	179.50	289.50	0.00
		\$ 289.50	\$ 0.00	\$ 0.00	\$ 179.50	\$ 289.50	
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	855.00	0.00	0.00	105.00	855.00	0.00
		\$ 855.00	\$ 0.00	\$ 0.00	\$ 105.00	\$ 855.00	
Full Account Code: 200-9385							
200-1410-9385-000000-300	MUSICAL - INTEREST	281.47	109.07	109.07	507.52	172.40	38.75
200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	69,899.73	0.00	0.00	45,494.73	69,899.73	0.00
		\$ 70,181.20	\$ 109.07	\$ 109.07	\$ 46,002.25	\$ 70,072.13	
Full Account Code: 200-9610							

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9610-00000-300	HS STUDENT COUNCIL - INTEREST	\$ 147.81	\$ 19.89	\$ 19.89	\$ 148.17	\$ 127.92	13.46 %
200-1690-9610-00000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	5,401.49	0.00	0.00	2,800.56	5,401.49	0.00
		\$ 5,549.30	\$ 19.89	\$ 19.89	\$ 2,948.73	\$ 5,529.41	
Full Account Code: 200-9611							
200-1410-9611-00000-300	HS STUDENT SENATE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9611-00000-300	HS STUDENT SENATE - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9614							
200-1410-9614-00000-400	MS STUDENT COUNCIL - INTEREST	146.79	20.41	20.41	138.88	126.38	13.90
200-1690-9614-00000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	2,460.75	0.00	0.00	1,085.10	2,460.75	0.00
		\$ 2,607.54	\$ 20.41	\$ 20.41	\$ 1,223.98	\$ 2,587.13	
Full Account Code: 200-9615							
200-1410-9615-00000-400	MS SPRING TRIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9615-00000-400	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							
200-1410-9620-00000-400	EQUESTRIAN CLUB - INTEREST	35.79	5.89	5.89	37.52	29.90	16.46
200-1690-9620-00000-400	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 35.79	\$ 5.89	\$ 5.89	\$ 37.52	\$ 29.90	
Full Account Code: 200-9627							
200-1690-9627-00000-300	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							
200-1410-9628-00000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9628-00000-300	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							
200-1410-9629-00000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9629-00000-300	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							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9630-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9630-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9631		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9631-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9631-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9632		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9632-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9632-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9633		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9633-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9633-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9634		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9634-000000-300	CLASS OF 2014 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9634-000000-300	CLASS OF 2014 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9635		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9635-000000-300	CLASS OF 2015 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9635-000000-300	CLASS OF 2015 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9636		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9636-000000-300	CLASS OF 2016 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9636-000000-300	CLASS OF 2016 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9637		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9637-000000-300	CLASS OF 2017 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9637-000000-300	CLASS OF 2017 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9638		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9638-000000-300	CLASS OF 2018 - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9638-000000-300	CLASS OF 2018 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9639		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9639-000000-300	CLASS OF 2019 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9639-000000-300	CLASS OF 2019 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9640		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9640-000000-300	CLASS OF 2020 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9640-000000-300	CLASS OF 2020 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9641		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9641-000000-300	CLASS OF 2021 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9641-000000-300	CLASS OF 2021 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9642		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9642-000000-300	CLASS OF 2022 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9642-000000-300	CLASS OF 2022 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9643		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9643-000000-300	CLASS OF 2023 - INTEREST	174.50	4.80	4.80	115.28	169.70	2.75
200-1690-9643-000000-300	CLASS OF 2023 - MISCELLANEOUS	475.00	0.00	0.00	193.00	475.00	0.00
Full Account Code: 200-9644		\$ 649.50	\$ 4.80	\$ 4.80	\$ 308.28	\$ 644.70	
200-1410-9644-000000-300	CLASS OF 2024 - INTEREST	96.77	28.92	28.92	149.64	67.85	29.89
200-1690-9644-000000-300	CLASS OF 2024 - MISCELLANEOUS	7,855.56	0.00	0.00	11,725.56	7,855.56	0.00
Full Account Code: 200-9645		\$ 7,952.33	\$ 28.92	\$ 28.92	\$ 11,875.20	\$ 7,923.41	
200-1410-9645-000000-300	CLASS OF 2025 - INTEREST	30.79	7.62	7.62	45.87	23.17	24.75

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9645-000000-300	CLASS OF 2025 - MISCELLANEOUS	\$ 2,035.19	\$ 0.00	\$ 0.00	\$ 237.44	\$ 2,035.19	0.00 %
Full Account Code: 200-9646		\$ 2,065.98	\$ 7.62	\$ 7.62	\$ 283.31	\$ 2,058.36	
200-1410-9646-000000-300	CLASS OF 2026 - INTEREST	4.46	7.98	7.98	22.60	(3.52)	178.92
200-1690-9646-000000-300	CLASS OF 2026 - MISCELLANEOUS	1,809.29	0.00	0.00	2,333.23	1,809.29	0.00
		\$ 1,813.75	\$ 7.98	\$ 7.98	\$ 2,355.83	\$ 1,805.77	
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	137.15	35.02	35.02	163.03	102.13	25.53
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	10,469.25	0.00	0.00	7,602.25	10,469.25	0.00
		\$ 10,606.40	\$ 35.02	\$ 35.02	\$ 7,765.28	\$ 10,571.38	
Full Account Code: 200-9710							
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	69.12	7.39	7.39	42.53	61.73	10.69
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	531.50	0.00	0.00	531.50	531.50	0.00
		\$ 600.62	\$ 7.39	\$ 7.39	\$ 574.03	\$ 593.23	
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	3,891.23	397.33	397.33	3,156.08	3,493.90	10.21
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	50,000.00	0.00	0.00	18,276.60	50,000.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	\$ 8,753.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,753.86	0.00 %
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	80,000.00	0.00	0.00	0.00	80,000.00	0.00
300-1615-4522-000000-000	BOWLING - ADMISSIONS	893.00	0.00	0.00	501.00	893.00	0.00
300-1615-4528-000000-000	WRESTLING - ADMISSIONS	10,416.00	0.00	0.00	9,213.00	10,416.00	0.00
300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	19,389.00	0.00	0.00	16,273.00	19,389.00	0.00
300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	5,757.93	0.00	0.00	0.00	5,757.93	0.00
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	6,910.86	0.00	0.00	0.00	6,910.86	0.00
300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	20,000.00	0.00	0.00	6,330.61	20,000.00	0.00
300-1690-4511-000000-000	BASEBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	200.00	0.00	0.00
300-1690-4512-000000-000	BOYS BASKETBALL - MISCELLANEOUS RECEIPTS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
300-1690-4512-300000-000	BOYS BASKETBALL CAMP - MISCELLANEOUS RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4513-000000-000	BOYS SOCCER - MISCELLANEOUS RECEIPTS	408.00	0.00	0.00	0.00	408.00	0.00
300-1690-4513-300000-000	BOYS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4516-000000-000	FOOTBALL - MISCELLANEOUS RECEIPTS	1,170.00	0.00	0.00	0.00	1,170.00	0.00
300-1690-4522-000000-000	BOWLING - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4523-000000-000	CROSS COUNTRY - MISCELLANEOUS RECEIPTS	402.00	0.00	0.00	402.00	402.00	0.00
300-1690-4524-000000-000	GOLF - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4526-000000-000	BOYS TENNIS - MISCELLANEOUS RECEIPTS	85.00	0.00	0.00	170.00	85.00	0.00
300-1690-4527-000000-000	TRACK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	3,150.00	0.00	0.00	2,975.00	3,150.00	0.00
300-1690-4528-300000-000	WRESTLING CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4532-000000-000	GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS	1,950.00	0.00	0.00	1,950.00	1,950.00	0.00
300-1690-4532-300000-000	GIRLS BASKETBALL CAMP - MISCELLANEOUS RECEIP	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4533-000000-000	GIRLS SOCCER - MISCELLANEOUS RECEIPTS	840.00	0.00	0.00	0.00	840.00	0.00
300-1690-4533-300-1690-4533-	GIRLS SOCCER CAMP -	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
300000-000	MISCELLANEOUS RECEIPTS						
300-1690-4534-000000-000	SOFTBALL - MISCELLANEOUS RECEIPTS	\$ 11,200.00	\$ 0.00		\$ 0.00	\$ 11,200.00	0.00 %
300-1690-4535-000000-000	VOLLEYBALL - MISCELLANEOUS RECEIPTS	1,030.00	0.00		0.00	1,030.00	0.00
300-1690-4535-000000-000	VOLLEYBALL CAMP - MISCELLANEOUS RECEIPTS	5,300.00	0.00		4,830.00	5,300.00	0.00
300-1690-4541-000000-000	SWIMMING - MISCELLANEOUS RECEIPTS	0.00	0.00		0.00	0.00	0.00
300-1690-4546-000000-000	GIRLS TENNIS - MISCELLANEOUS RECEIPTS	270.00	0.00		0.00	270.00	0.00
300-1690-4546-000000-000	GIRLS TENNIS CAMP - MISCELLANEOUS RECEIPTS	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
Full Account Code: 300-9440		\$ 235,816.88	\$ 397.33	\$ 397.33	\$ 64,277.29	\$ 235,419.55	
300-1410-9440-000000-300	BAND - INTEREST	0.00	0.00		0.00	0.00	0.00
300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	1,535.00	0.00		0.00	1,535.00	0.00
Full Account Code: 300-9470		\$ 1,535.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,535.00	
300-1410-9470-000000-300	SWING CHOIR - INTEREST	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
Full Account Code: 300-9495		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9495-000000-400	MS BAND - INTEREST	0.00	0.00		0.00	0.00	0.00
300-1690-9495-000000-400	MS BAND - MISCELLANEOUS RECEIPTS	0.00	0.00		0.00	0.00	0.00
Full Account Code: 300-9553		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9553-000000-300	BASKETBALL CHEERLEADERS - INTEREST	234.07	38.12		244.26	195.95	16.29
300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	795.00	0.00		795.00	795.00	0.00
Full Account Code: 300-9554		\$ 1,029.07	\$ 38.12	\$ 38.12	\$ 1,039.26	\$ 990.95	
300-1410-9554-000000-300	FOOTBALL CHEERLEADERS - INTEREST	0.00	0.00		0.00	0.00	0.00
300-1690-9554-000000-300	FOOTBALL CHEERLEADERS - MISCELLANEOUS REC	0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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: 300-9556							
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	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9557							
300-1410-9557-000000-300	HS FOOTBALL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9557-000000-300	HS FOOTBALL ACCOUNT - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9558							
300-1410-9558-000000-400	MS GIRLS BASKETBALL - INTEREST	4.27	0.00	0.00	0.00	4.27	0.00
300-1690-9558-000000-400	MS GIRLS BASKETBALL - MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 4.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.27	
Full Account Code: 300-9559							
300-1410-9559-000000-400	MS GIRLS VOLLEYBALL - INTEREST	96.55	16.07	16.07	102.30	80.48	16.64
300-1690-9559-000000-400	MS GIRLS VOLLEYBALL - MISC RECEIPTS	2,282.80	0.00	0.00	0.00	2,282.80	0.00
		\$ 2,379.35	\$ 16.07	\$ 16.07	\$ 102.30	\$ 2,363.28	
Full Account Code: 401-9208							
401-1410-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9209							
401-1410-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9210							
401-1410-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9211							
401-1410-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

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

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
401-1410-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3219-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9220							
401-1410-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9221							
401-1410-9221-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9221-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9222							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9314							
401-1410-9314-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9314-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9315							
401-1410-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9316							
401-1410-9316-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9316-000000-000	CENTER FOR AUTISM/DYSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9317							
401-1410-9317-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9317-000000-000	CENTER FOR AUTISM/DYSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 401-9318 401-1410-9318- 000000-000 401-3219-9318- 000000-000	401-9318 CENTER FOR AUTISM/DYSLEXIA - INTEREST CENTER FOR AUTISM/DSLEXIA AUX FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 432-9200 432-3219-9200- 000000-000	432-9200 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: 440-9600 440-3210-9600- 000000-000	440-9600 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: 451-9208 451-3210-9208- 000000-000	451-9208 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	0.00
Full Account Code: 451-9209 451-3210-9209- 000000-000	451-9209 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	0.00
Full Account Code: 451-9210 451-3210-9210- 000000-000	451-9210 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: 451-9211 451-3210-9211- 000000-000	451-9211 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: 451-9212 451-3219-9212- 000000-000	451-9212 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: 451-9213 451-3219-9213- 000000-000	451-9213 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: 451-9214 451-3219-9214- 000000-000	451-9214 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: 451-9215	451-9215	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
451-3219-9215-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 451-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9216-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9217-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9218-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9219-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9220-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9221-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9222-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9223-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	138.30	138.30	2,838.30	(138.30)	0.00
Full Account Code: 451-9224		\$ 0.00	\$ 138.30	\$ 138.30	\$ 2,838.30	\$ (138.30)	
451-3219-9224-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	5,400.00	0.00	0.00	0.00	5,400.00	0.00
Full Account Code: 452-9208		\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
452-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 452-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
452-3210-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 459-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
459-3219-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 459-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
459-3219-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
459-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 467-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
467-3219-9220-000000-000	STUDENT WELLNESS & SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 467-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
467-3219-9221-000000-000	STUDENT WELLNESS & SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 467-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
467-3219-9222-000000-000	STUDENT WELLNESS & SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 467-9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
467-3219-9223-000000-000	STUDENT WELLNESS & SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 494-9000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
494-3211-9000-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9208-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-3219-9209-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9219-000000-000	SCHOOL SAFETY TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00

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: 499-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9220-000000-000	SCHOOL SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 499-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3212-9221-000000-000	BUS PURCHASE-STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3212-9222-000000-000	BUS PURCHASE-STATE REVENUE	0.00	0.00	0.00	135,000.00	0.00	0.00
Full Account Code: 499-9308		\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,000.00	\$ 0.00	
499-3219-9308-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-5210-9308-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9309		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9309-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-5210-9309-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9320-000000-000	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9321-000000-000	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9322		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9322-000000-000	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9323		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9323-000000-000	SAFETY GRANT	5,000.00	0.00	0.00	11,430.39	5,000.00	0.00
Full Account Code: 499-9324		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 11,430.39	\$ 5,000.00	
499-3219-9324-000000-000	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 499-9407 499-3219-9407- 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: 499-9522 499-3219-9522- 000000-000	PSYCH GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9523 499-3219-9523- 000000-000	PSYCH GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		29,000.00	24,350.71	24,350.71	24,350.71	4,649.29	83.97
Full Account Code: 499-9623 499-3219-9623- 000000-000	OHIO EPA WATER STATION GRANT	\$ 29,000.00	\$ 24,350.71	\$ 24,350.71	\$ 24,350.71	\$ 4,649.29	
		0.00	0.00	0.00	9,988.00	0.00	0.00
Full Account Code: 504-9211 504-4220-9211- 000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,988.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 504-9212 504-4220-9212- 000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
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 506-4220-9211- 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
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 506-4220-9212- 000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
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 506-4220-9213- 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
506-5210-9213- 000000-000	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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: 506-9214 506-4220-9214- 000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9215 506-4220-9215- 000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9215- 000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 507-9021 507-4220-9021- 000000-000	COVID	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 507-9022 507-4220-9022- 000000-000	ESSER II	0.00	0.00	0.00	38,915.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,915.00	\$ 0.00	
Full Account Code: 507-9023 507-4220-9023- 000000-000	ARP ESSER	2,000,000.00	341,045.79	341,045.79	935,936.55	1,658,954.21	17.05
		\$ 2,000,000.00	\$ 341,045.79	\$ 341,045.79	\$ 935,936.55	\$ 1,658,954.21	
Full Account Code: 507-9321 507-4220-9321- 000000-000	LIBRARY CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 507-9723 507-4220-9723- 000000-000	ESSER-ESC	0.00	0.00	0.00	2,158.65	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,158.65	\$ 0.00	
Full Account Code: 507-9823 507-4220-9823- 000000-000	ARP-HOMELESS	0.00	0.00	0.00	643.80	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 643.80	\$ 0.00	
Full Account Code: 510-9221 510-4220-9221- 000000-000	BROADBAND 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: 510-9321 510-4220-9321- 000000-000	RURAL AND SMALL TOWN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9207 516-4220-9207- 000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
0000000-000	IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9218							
516-4220-9218-0000000-000	TITLE VI-B (PART B-IDEA)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-5210-9218-0000000-000	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							
516-4220-9219-0000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9219-0000000-000	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							
516-4220-9220-0000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9221							
516-4220-9221-0000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9222							
516-4220-9222-0000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9223							
516-4220-9223-0000000-000	TITLE VI-B (PART B-IDEA)	95,000.00	63,571.34	63,571.34	370,680.11	31,428.66	66.92
		\$ 95,000.00	\$ 63,571.34	\$ 63,571.34	\$ 370,680.11	\$ 31,428.66	
Full Account Code: 516-9224							
516-4220-9224-0000000-000	TITLE VI-B (PART B-IDEA)	100,000.00	0.00	0.00	0.00	100,000.00	0.00
		\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	
Full Account Code: 516-9229							
516-4220-9229-0000000-000	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9320							
516-4220-9320-0000000-000	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9321							
516-4220-9321-0000000-000	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 516-9322 516-4220-9322-000000-000	TITLE VI-B (RESTORATION)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9323 516-4220-9323-000000-000	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-932N 516-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-932O 516-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9722 516-4220-9722-000000-000	ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9723 516-4220-9723-000000-000	ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-932N 532-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-932O 532-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9210 533-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9211 533-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 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
533-4220-9212-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
533-5210-9212-000000-000	TITLE II D - TECHNOLOGY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-9210							
536-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-9212							
536-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
536-5210-9212-000000-000	TITLE I SCHOOL IMPROVEMENT A ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-932N							
536-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
536-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 551-9221							
551-4220-9221-000000-000	TITLE III-LEP	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 551-9222							
551-4220-9222-000000-000	TITLE III-LEL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 551-9223							
551-4220-9223-000000-000	TITLE III-LEL	10,000.00	8,263.96	8,263.96	15,567.20	1,736.04	82.64
		\$ 10,000.00	\$ 8,263.96	\$ 8,263.96	\$ 15,567.20	\$ 1,736.04	
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	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 572-9208							
572-4220-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 572-9209							
572-4220-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
572-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9210							
572-4220-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
572-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9211							
572-4220-9211-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 572-9212							
572-4220-9212-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
572-5210-9212-000000-000	TITLE I DISADVANTAGED CHILDREN ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9213							
572-4220-9213-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 572-9214							
572-4220-9214-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 572-9215							
572-4220-9215-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 572-9216							
572-4220-9216-000000-000	TITLE I (DISADVANTAGED CHILDREN)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
572-5210-9216-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9217							
572-4220-9217-000000-000	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
572-4220-9217-000000-000	TITLE I (DISADVANTAGED CHILDREN)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-5210-9217-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9218							
572-4220-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9219							
572-4220-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9220							
572-4220-9220-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9221							
572-4220-9221-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9222							
572-4220-9222-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9223							
572-4220-9223-000000-000	TITLE I (DISADVANTAGED CHILDREN)	75,000.00	48,919.98	48,919.98	329,740.04	26,080.02	65.23
		\$ 75,000.00	\$ 48,919.98	\$ 48,919.98	\$ 329,740.04	\$ 26,080.02	
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

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							
572-5210-9320-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9519							
572-4220-9519-000000-000	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9520							
572-4220-9520-000000-000	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9521							
572-4220-9521-000000-000	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9522							
572-4220-9522-000000-000	SCHOOL QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9523							
572-4220-9523-000000-000	SCHOOL QUALITY IMPROVEMENT	10,000.00	6,281.60	6,281.60	43,882.03	3,718.40	62.82
		\$ 10,000.00	\$ 6,281.60	\$ 6,281.60	\$ 43,882.03	\$ 3,718.40	
Full Account Code: 572-9721							
572-4220-9721-000000-000	EXPANDING OPPORTUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9722							
572-4220-9722-000000-000	EXPANDING OPPORTUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 573-9208							
573-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
573-5210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 573-9209							
573-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
573-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9203							
		\$ 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
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	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 584-9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
584-4220-9223-000000-000	TITLE IV-A	0.00	0.00	0.00	5,139.50	0.00	0.00
Full Account Code: 584-9224		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,139.50	\$ 0.00	
584-4220-9224-000000-000	TITLE IV-A	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Full Account Code: 587-9219		\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	
587-4220-9219-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9220-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9221-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9222-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9223-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9224		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9224-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9522		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9522-000000-000	ARP - IDEA EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9523		\$ 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
587-4220-9523-000000-000	ARP - IDEA EARLY CHILD SPEC ED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,360.05	\$ 0.00	0.00 %
Full Account Code: 590-9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,360.05	\$ 0.00	
590-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9212-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9213-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9215-000000-000	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
0000000-000							
Full Account Code: 590-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9216-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-5210-9216-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9217							
590-4220-9217-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9217-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9218							
590-4220-9218-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9218-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9219							
590-4220-9219-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	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
		\$ 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
		\$ 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
		\$ 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	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9223							
590-4220-9223-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	10,000.00	2,792.25	2,792.25	54,368.48	7,207.75	27.92
		\$ 10,000.00	\$ 2,792.25	\$ 2,792.25	\$ 54,368.48	\$ 7,207.75	
Full Account Code: 590-9224							
590-4220-9224-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 599-9203 599-4220-9203-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 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
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9218 599-4220-9218-000000-000	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: 599-9219 599-4220-9219-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9220 599-4220-9220-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9221 599-4220-9221-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9222 599-4220-9222-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9223 599-4220-9223-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9310 599-4220-9310-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9311 599-4220-9311-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		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							
599-4220-9311-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9397							
599-4220-9397-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9398							
599-4220-9398-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	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		\$ 33,007,535.90	\$ 3,558,099.10	\$ 3,558,099.10	\$ 21,579,444.02	\$ 29,449,436.80	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001								
Sec:	0000								
001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 7,706,268.86	\$ 0.00	\$ 7,706,268.86	\$ 651,385.89	\$ 0.00	\$ 0.00	\$ 7,054,882.97	8.45 %
001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	3,203,701.54	0.00	3,203,701.54	240,847.04	5,360.19	0.00	2,957,494.31	7.69
001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	235,326.43	0.00	235,326.43	6,927.81	63,448.11	0.00	164,950.51	29.91
001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	230,662.36	5,781.00	236,443.36	4,977.46	74,282.95	0.00	157,182.95	33.52
001-1100-600-0000	REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-800-0000	REGULAR INSTRUCTION LIABILITY INSURANCE	12,823.00	0.00	12,823.00	11,556.30	2,140.00	0.00	(873.30)	106.81
001-1200-100-0000	SPECIAL EDUCATION SALARIES & WAGES	688,571.57	0.00	688,571.57	69,299.30	0.00	0.00	619,272.27	10.06
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	223,995.65	0.00	223,995.65	40,328.05	0.00	0.00	183,667.60	18.00
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,862,174.14	179.55	1,862,353.69	88,966.72	126,791.88	11,124.22	1,646,595.09	11.59
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	18,374.53	0.00	18,374.53	0.00	5,779.02	0.00	12,595.51	31.45
001-1200-600-0000	SPECIAL EDUCATION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-800-0000	SPECIAL EDUCATION LIABILITY INS & CO BD FEES	374,575.80	0.00	374,575.80	1,125.63	0.00	0.00	373,450.17	0.30
001-1300-100-0000	VOCATIONAL INSTRUCTION SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-200-0000	VOCATIONAL INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-400-0000	VOCATIONAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-500-0000	VOCATIONAL INSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-600-0000	VOCATIONAL INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-800-0000	VOCATIONAL INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000	INSTRUCTION									
001-2100-100-0000	PUPIL SUPPORT SERVICES SALARIES & WAGES	\$ 562,699.72	\$ 0.00	\$ 562,699.72	\$ 49,756.12	\$ 49,756.12	\$ 0.00	\$ 0.00	\$ 512,943.60	8.84 %
001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	181,902.12	0.00	181,902.12	20,326.68	20,326.68	0.00	0.00	161,575.44	11.17
001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	664,371.11	0.00	664,371.11	32,214.82	32,214.82	9,577.25	0.00	622,579.04	6.29
001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	5,100.16	0.00	5,100.16	0.00	0.00	7,958.28	0.00	(2,858.12)	156.04
001-2100-600-0000	PUPIL SUPPORT SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-800-0000	PUPIL SUPPORT SERVICES LIABILITY INS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-100-0000	STAFF SUPPORT SERVICES SALARIES & WAGES	400,299.84	0.00	400,299.84	36,362.09	36,362.09	0.00	0.00	363,937.75	9.08
001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	207,386.52	0.00	207,386.52	19,261.56	19,261.56	0.00	0.00	188,124.96	9.29
001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	24,732.72	41.94	24,774.66	0.00	0.00	27,201.29	0.00	(2,426.63)	109.79
001-2200-500-0000	STAFF SUPPORT SERVICES SUPPLIES	5,005.78	1,225.59	6,231.37	5,479.13	5,479.13	2,143.58	211.43	(1,391.34)	122.33
001-2200-600-0000	STAFF SUPPORT SERVICES CAPITAL OUTLAY	10,011.92	0.00	10,011.92	0.00	0.00	0.00	0.00	10,011.92	0.00
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	7,250.00	0.00	7,250.00	125.00	125.00	0.00	0.00	7,125.00	1.72
001-2300-200-0000	BOARD BENEFITS	949.19	0.00	949.19	9.56	9.56	0.00	0.00	939.63	1.01
001-2300-400-0000	BOARD PURCHASED SERVICES	93,123.79	0.00	93,123.79	8,728.33	8,728.33	78,946.67	0.00	5,448.79	94.15
001-2300-500-0000	BOARD SUPPLIES	309.60	0.00	309.60	0.00	0.00	325.00	0.00	(15.40)	104.97
001-2300-800-0000	BOARD LIABILITY INSURANCE & MEMBERSHIPS(DUES)	11,601.00	0.00	11,601.00	4,952.70	4,952.70	7,200.00	0.00	(551.70)	104.76
001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	1,085,445.19	0.00	1,085,445.19	95,652.95	95,652.95	0.00	0.00	989,792.24	8.81
001-2400-200-0000	ADMINISTRATIVE BENEFITS	510,591.84	0.00	510,591.84	46,761.48	46,761.48	0.00	0.00	463,830.36	9.16

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001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	\$ 42,774.37	\$ 0.00	\$ 42,774.37	\$ 1,626.94	\$ 39,006.25	\$ 0.00	\$ 2,141.18	94.99 %
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	13,826.35	528.75	14,355.10	434.89	12,426.01	0.00	1,494.20	89.59
001-2400-600-0000	ADMINISTRATIVE CAPITAL OUTLAY	3,450.00	0.00	3,450.00	0.00	0.00	0.00	3,450.00	0.00
001-2400-800-0000	ADMINISTRATIVE OTHER OBJECTS	12,195.38	0.00	12,195.38	1,158.18	6,615.00	0.00	4,422.20	63.74
001-2500-100-0000	FISCAL SALARIES & WAGES	249,242.34	0.00	249,242.34	26,743.00	0.00	0.00	222,499.34	10.73
001-2500-200-0000	FISCAL BENEFITS	110,008.00	0.00	110,008.00	11,866.29	0.00	0.00	98,141.71	10.79
001-2500-400-0000	FISCAL PURCHASED SERVICES	2,611.81	0.00	2,611.81	111.86	2,495.00	0.00	4.95	99.81
001-2500-500-0000	FISCAL SUPPLIES	11,038.30	0.00	11,038.30	0.00	985.00	0.00	10,053.30	8.92
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	231,442.12	7,228.50	238,670.62	3,391.44	16,213.00	0.00	219,066.18	8.21
001-2600-100-0000	BUSINESS SALARIES & WAGES	1,569.82	0.00	1,569.82	0.00	0.00	0.00	1,569.82	0.00
001-2600-200-0000	BUSINESS BENEFITS	635.47	0.00	635.47	0.00	0.00	0.00	635.47	0.00
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	843,457.98	0.00	843,457.98	85,431.50	0.00	0.00	758,026.48	10.13
001-2700-200-0000	MAINTENANCE BENEFITS	347,829.52	0.00	347,829.52	30,601.41	3,000.00	0.00	314,228.11	9.66
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	863,399.71	12,372.46	875,772.17	153,227.55	936,072.93	(24.98)	(213,528.31)	124.38
001-2700-500-0000	MAINTENANCE SUPPLIES	195,259.20	10,754.43	206,013.63	43,344.34	212,337.55	0.00	(49,668.26)	124.11
001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	84,255.18	0.00	84,255.18	0.00	18,000.00	0.00	66,255.18	21.36
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	639,165.66	0.00	639,165.66	45,303.75	0.00	0.00	593,861.91	7.09

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001-2800-200-0000	TRANSPORTATION BENEFITS	\$ 216,263.19	\$ 0.00	\$ 216,263.19	\$ 15,645.18	\$ 15,645.18	\$ 1,500.00	\$ 0.00	\$ 199,118.01	7.93 %
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	53,595.09	0.00	53,595.09	18,812.08	18,812.08	42,215.28	0.00	(7,432.27)	113.87
001-2800-500-0000	TRANSPORTATION SUPPLIES	155,155.14	438.26	155,593.40	311.55	311.55	206,376.25	0.00	(51,094.40)	132.84
001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	99,243.34	0.00	99,243.34	0.00	0.00	0.00	0.00	99,243.34	0.00
001-2800-800-0000	TRANSPORTATION LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL	126,539.25	0.00	126,539.25	9,979.61	9,979.61	0.00	0.00	116,559.64	7.89
001-2900-200-0000	PERSONAL SERV-SA GENERAL SUPPORT SERV/CENTRAL	44,950.62	0.00	44,950.62	3,907.12	3,907.12	0.00	0.00	41,043.50	8.69
001-2900-400-0000	EMPLOYEES RETIRE GENERAL SUPPORT SERV/CENTRAL	1,591.22	0.00	1,591.22	50.00	50.00	324.00	0.00	1,217.22	23.50
001-2900-500-0000	PURCHASED SERV GENERAL SUPPORT SERV/CENTRAL	228.65	0.00	228.65	0.00	0.00	235.00	0.00	(6.35)	102.78
001-2900-800-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV/CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-100-0000	MISCELLANEOUS OB FOOD SERVICE SALARIES & WAGES	20,080.50	0.00	20,080.50	669.66	669.66	0.00	0.00	19,410.84	3.33
001-3100-200-0000	FOOD SERVICE BENEFITS	3,943.73	0.00	3,943.73	105.78	105.78	0.00	0.00	3,837.95	2.68
001-3100-400-0000	GENERAL FOOD SERV OPERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-800-0000	PURCHASED SERV FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-100-0000	LIABILITY INSURANCE ACADEMIC SALARIES & WAGES	47,784.27	0.00	47,784.27	1,470.32	1,470.32	0.00	0.00	46,313.95	3.08
001-4100-200-0000	(EXTRACURRICULAR) ACADEMIC BENEFITS (EXTRACURRICULAR)	6,993.21	0.00	6,993.21	224.26	224.26	0.00	0.00	6,768.95	3.21
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED	0.00	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	0.00
001-4300-200-0000	PERSONAL SERV GENERAL OCCUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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200-0000	ORIENTED ACTIVITY								
001-4500-100-0000	EMPLOYEES RET								
	SPORTS SALARIES & BENEFITS	\$ 404,117.02	\$ 0.00	\$ 404,117.02	\$ 9,992.66	\$ 0.00	\$ 0.00	\$ 394,124.36	2.47 %
	(EXTRACURRICULAR)								
001-4500-200-0000	SPORTS BENEFITS	87,720.32	0.00	87,720.32	2,380.07	0.00	0.00	85,340.25	2.71
001-4500-400-0000	SPORTS PURCHASED SERVICES	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	100.00
	(EXTRACURRICULAR)								
001-4500-500-0000	SPORTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-0000	SPORTS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(EXTRACURRICULAR)								
001-4500-800-0000	SPORTS LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(EXTRACURRICULAR)								
001-4600-100-0000	CO-CURRICULAR ACTIVITIES SALARIES & WAGES	17,508.20	0.00	17,508.20	308.76	0.00	0.00	17,199.44	1.76
001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,129.10	0.00	3,129.10	73.42	0.00	0.00	3,055.68	2.35
001-4600-500-0000	GENERAL SCHL/PUBLIC SERV CO-CURRIC SUPPLY/MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-800-0000	CO-CURRICULAR ACTIVITIES LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-600-0000	GENERAL SITE ACQUISITION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5500-800-0000	REAL ESTATE TAXES ON RENTAL	140.11	0.00	140.11	0.00	130.00	0.00	10.11	92.78
001-6100-810-0000	DEBT SERVICE PRINCIPAL	101,586.27	0.00	101,586.27	0.00	0.00	0.00	101,586.27	0.00
001-6100-820-0000	DEBT SERVICE INTEREST	19,599.25	0.00	19,599.25	0.00	0.00	0.00	19,599.25	0.00
001-7100-900-0000	CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-900-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7400-900-0000	ADVANCE IN AND OUT APPROPRIATION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9100		\$ 23,405,884.07	\$ 38,550.48	\$ 23,444,434.55	\$ 1,902,216.24	\$ 1,921,585.49	\$ 11,310.67	\$ 19,620,632.82	
001-2800-001-2800-0000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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600-9100	CAPITAL OUTLAY (SCHOOL BUSES)								
Scc: 9200		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1100-400-9200	REGULAR INSTRUCT PURCHASED SERVICE (PERM IMP)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1100-600-9200	REGULAR INSTRUCTION EQUIPMENT	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)	6,844.03	125,072.76	131,916.79	0.00	128,322.76	0.00	3,594.03	97.28
001-2700-500-9200	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	8,650.00	0.00	8,650.00	0.00	10,000.00	0.00	(1,350.00)	115.61
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
001-2800-400-9200	TRANSPORTATION PURCHASED SERVICES (PERM IMPR)	660.98	0.00	660.98	0.00	0.00	0.00	660.98	0.00
001-2800-600-9200	TRANSPORTATION CAPITAL OUTLAY (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
Scc: 9222		\$ 16,155.01	\$ 125,072.76	\$ 141,227.77	\$ 0.00	\$ 138,322.76	\$ 0.00	\$ 2,905.01	
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

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Scc: 9400		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1100-500-9400	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2700-400-9400	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	11,479.00	0.00	11,479.00	0.00	0.00	0.00	0.00	11,479.00	0.00
001-2700-500-9400	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-600-9400	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-400-9400	GENERAL COMMUNITY RECREATION SERVICES PURCHASED SERVICES	105,542.68	0.00	105,542.68	0.00	0.00	0.00	0.00	105,542.68	0.00
Scc: 9500		\$ 117,021.68	\$ 0.00	\$ 117,021.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117,021.68	
001-2700-400-9500	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-500-9500	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1100-400-9700	REGULAR INSTRUCTION PURCHASED SERVICES	97,384.84	0.00	97,384.84	5,961.47	5,961.47	106,727.73	0.00	(15,304.36)	115.72
001-1100-500-9700	REGULAR INSTRUCTION SUPPLIES	159,844.13	23,124.00	182,968.13	2,330.00	2,330.00	143,404.21	0.00	37,233.92	79.65
001-1100-600-9700	REGULAR INSTRUCTION CAPITAL OUTLAY	26,551.22	0.00	26,551.22	11,061.15	11,061.15	3,199.00	0.00	12,291.07	53.71
001-1200-400-9700	SPECIAL EDUCATION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-500-9700	SPECIAL EDUCATION SUPPLIES	34.99	0.00	34.99	0.00	0.00	1,233.57	0.00	(1,198.58)	3525.49
001-2100-400-9700	PUPIL SUPPORT SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-400-9700	STAFF SUPPORT SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-500-9700	STAFF SUPPORT SERVICES SUPPLIES	15,014.81	0.00	15,014.81	0.00	0.00	5,141.25	0.00	9,873.56	34.24

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2200-600-9700	STAFF SUPPORT SERVICES EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4500-600-9700	SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7100-900-9700	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-900-9700	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 298,829.99	\$ 23,124.00	\$ 321,953.99	\$ 19,352.62	\$ 19,352.62	\$ 259,705.76	\$ 0.00	\$ 42,895.61	
Fund: 002		\$ 23,837,890.75	\$ 186,747.24	\$ 24,024,637.99	\$ 1,921,568.86	\$ 1,921,568.86	\$ 2,319,614.01	\$ 11,310.67	\$ 19,783,455.12	
Scc: 0000										
002-2500-800-0000	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	41,841.96	0.00	41,841.96	545.64	545.64	0.00	0.00	41,296.32	1.30
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT REDEMPTION OF P	1,820,000.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00
002-6100-820-0000	BOND RETIRE REPAYMENT OF DEBT INTEREST	704,306.26	0.00	704,306.26	0.00	0.00	0.00	0.00	704,306.26	0.00
002-6100-830-0000	BOND RETIRE REPAYMENT OF DEBT OTHER DEBT SERV	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
002-7900-900-0000	BOND RETIRE MISCELLANEOUS USES OF FUNDS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9219		\$ 2,567,048.22	\$ 0.00	\$ 2,567,048.22	\$ 545.64	\$ 545.64	\$ 0.00	\$ 0.00	\$ 2,566,502.58	
002-2500-800-9219	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	18,937.75	0.00	18,937.75	228.18	228.18	0.00	0.00	18,709.57	1.20
002-6100-810-9219	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	435,000.00	0.00	435,000.00	0.00	0.00	0.00	0.00	435,000.00	0.00
002-6100-820-9219	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	586,206.26	0.00	586,206.26	0.00	0.00	0.00	0.00	586,206.26	0.00
002-6100-830-9219	BOND RETIREMENT REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-7900-900-9219	BOND RETIREMENT MISCELLANEOUS USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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OF FUNDS OTHER										
USES OF FUNDS										
Fund:		\$ 1,040,144.01	\$ 0.00	\$ 1,040,144.01	\$ 228.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,039,915.83	
Scc:		\$ 3,607,192.23	\$ 0.00	\$ 3,607,192.23	\$ 773.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,606,418.41	
003										
0000										
003-1100-500-0000	PERM IMPROVE REG INSTRUCTION SUPPLY/MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
003-1100-600-0000	PERM IMPROVE REG INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-2500-800-0000	PERM IMPROVE FISCAL MISCELLANEOUS	6,131.29	0.00	6,131.29	75.14	75.14	0.00	0.00	6,056.15	1.23
003-2700-400-0000	PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS	53,774.91	95,589.42	149,364.33	121,695.00	121,695.00	125,010.74	7,664.78	(97,341.41)	165.17
003-2700-600-0000	PERM IMPROVEMENT EQUIPMENT	0.00	0.00	0.00	520.15	520.15	0.00	0.00	(520.15)	0.00
003-2800-600-0000	PERM IMPROVE SUPPORT SERV-PUPIL TRANSPOR CAPI	94,222.00	0.00	94,222.00	0.00	0.00	0.00	0.00	94,222.00	0.00
003-5100-600-0000	PERM IMPROVE SITE ACQUISITION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5500-600-0000	PERM IMPROVEMENT - HS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-7400-900-0000	PERM IMPROVE ADVANCES OUT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USES OF FUNDS		\$ 154,128.20	\$ 95,589.42	\$ 249,717.62	\$ 122,290.29	\$ 122,290.29	\$ 125,010.74	\$ 7,664.78	\$ 2,416.59	
9522										
003-2500-800-9522	PERMANENT IMPROVEMENT FISCAL SERVICES	646.02	0.00	646.02	0.00	0.00	0.00	0.00	646.02	0.00
MISCELLANEOUS OBJECTS										
003-2700-400-9522	PERMANENT IMPROVEMENT OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES										
Fund:		\$ 646.02	\$ 0.00	\$ 646.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 646.02	
Scc:		\$ 154,774.22	\$ 95,589.42	\$ 250,363.64	\$ 122,290.29	\$ 122,290.29	\$ 125,010.74	\$ 7,664.78	\$ 3,062.61	
004										
9011										

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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
004-2700-400-9011	BUILDING OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
004-5200-600-9011	BUILDING SITE IMPROVEMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5500-400-9011	BUILDING BLDG ACQUISITION/CONSTRU CT PURCHASED	100,000.00	9,214.25	109,214.25	0.00	13,012.24	0.00	96,202.01	11.91
004-5500-500-9011	HS BUILDING - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5500-600-9011	BUILDING BLDG ACQUISITION/CONSTRU CT CAPITAL O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-6100-830-9011	BUILDING REPAYMENT OF DEBT OTHER DEBT SERV PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7200-900-9011	BUILDING TRANSFER OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7900-900-9011	BUILDING MISCELLANEOUS USES OF FUNDS OTHER US	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9511		\$ 100,000.00	\$ 9,214.25	\$ 109,214.25	\$ 0.00	\$ 13,012.24	\$ 0.00	\$ 96,202.01	
004-5200-600-9511	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	50,000.00	149,231.90	199,231.90	0.00	149,231.90	0.00	50,000.00	74.90
004-5300-400-9511	BUILDING ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
004-5500-400-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5500-600-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	250,000.00	0.00	250,000.00	2,425.50	0.00	0.00	247,574.50	0.97
004-5500-800-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-6100-830-9511	BUILDING REPAYMENT OF DEBT OTHER DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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004-7900-900-9511	SERVICE PAYMENT BUILDING MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9611										
004-5500-600-9611	BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	38,862.44	0.00	38,862.44	0.00	0.00	0.00	0.00	38,862.44	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										
Scc: 0000										
006-1100-200-0000	FOOD SERVICE INSURANCE RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3100-100-0000	FOOD SERVICE EMPLOYEES SALARIES & WAGES	524,253.77	0.00	524,253.77	36,701.02	36,701.02	0.00	0.00	487,552.75	7.00
006-3100-200-0000	FOOD SERVICE BENEFITS	158,686.69	0.00	158,686.69	12,206.38	12,206.38	300.00	0.00	146,180.31	7.88
006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	30,515.07	0.00	30,515.07	5,152.00	5,152.00	12,835.00	(75.84)	12,528.07	58.94
006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	453,276.29	0.00	453,276.29	954.69	954.69	604,050.00	0.00	(151,728.40)	133.47
006-3100-600-0000	FOOD SERVICE CAPITAL OUTLAY	690.00	1,200.00	1,890.00	0.00	0.00	1,200.00	0.00	690.00	63.49
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										
Scc: 9401										
007-2500-800-9401	SPECIAL TRUST FISCAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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Fund:	010									
Sec:	9511									
010-5200-600-9511	CLASSROOM FACILITIES SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
010-5300-400-9511	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5500-800-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-6100-830-9511	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9611									
010-5500-600-9611	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-7200-900-9611	CLASSROOM FACILITIES TRANSFERS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Scc:	9711	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	010-5200-600-9711	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	CLASSROOM FACILITIES SITE IMPROVEMENT SERVICES CAPITAL OUTLAY									
	010-5300-400-9711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER									
010-5300-500-9711	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CLASSROOM FACILITIES									
	ARCHITECTURE & ENGINEERING SER									
	SUPPLIES AND MATERIALS									
	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5500-600-9711	PURCHASED SERVICES									
	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
	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT.									
	MISCELLANEOUS OBJECTS									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9771	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	018-3200-800-9771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HALL OF FAME COMMUNITY SERVICE MISCELLANEOUS									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9772	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	018-2600-100-9772	1,860.33	0.00	1,860.33	0.00	0.00	0.00	0.00	1,860.33	0.00
	HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES									
	018-2600-200-9772	277.21	0.00	277.21	0.00	0.00	0.00	0.00	277.21	0.00
	HS PRINCIPAL FUND BUSINESS SUPPORT									

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BENEFITS										
018-2600-800-9772	HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN	\$ 5,070.52	\$ 0.00	\$ 5,070.52	\$ 0.00	\$ 0.00	\$ 1,385.00	\$ 0.00	\$ 3,685.52	27.31 %
Scc:		\$ 7,208.06	\$ 0.00	\$ 7,208.06	\$ 0.00	\$ 0.00	\$ 1,385.00	\$ 0.00	\$ 5,823.06	
9773										
018-2600-800-9773	HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS	1,598.53	0.00	1,598.53	0.00	0.00	1,000.00	0.00	598.53	62.56
Scc:		\$ 1,598.53	\$ 0.00	\$ 1,598.53	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 598.53	
9775										
018-2600-800-9775	ELEM PRINCIPAL FUND BUSINESS SUPPORT MISC EXP	3,000.00	0.00	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00	66.67
Scc:		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 1,000.00	
9803										
018-3200-100-9803	ENRICHMENT COMMUNITY SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-200-9803	ENRICHMENT COMMUNITY SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-400-9803	ENRICHMENT COMMUNITY SERVICE PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9804										
018-2600-100-9804	MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	615.85	0.00	615.85	0.00	0.00	0.00	0.00	615.85	0.00
018-2600-200-9804	MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	118.53	0.00	118.53	0.00	0.00	0.00	0.00	118.53	0.00
018-2600-800-9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	9,833.17	0.00	9,833.17	0.00	0.00	200.00	0.00	9,633.17	2.03
Scc:		\$ 10,567.55	\$ 0.00	\$ 10,567.55	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 10,367.55	
9805										
018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	4,013.94	0.00	4,013.94	0.00	0.00	0.00	0.00	4,013.94	0.00
018-2600-200-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	685.53	0.00	685.53	0.00	0.00	0.00	0.00	685.53	0.00
018-2600-800-9805	ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES	8,708.68	0.00	8,708.68	0.00	0.00	9,858.78	0.00	(1,150.10)	113.21

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:										
9806										
018-2600-100-9806	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
018-2600-200-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2600-800-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 13,408.15	\$ 0.00	\$ 13,408.15	\$ 0.00	\$ 0.00	\$ 9,858.78	\$ 0.00	\$ 3,549.37	
Scc:										
9900										
018-2600-800-9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	4,548.13	118.29	4,666.42	0.00	0.00	3,568.29	0.00	1,098.13	76.47
		\$ 4,548.13	\$ 118.29	\$ 4,666.42	\$ 0.00	\$ 0.00	\$ 3,568.29	\$ 0.00	\$ 1,098.13	
Scc:										
9925										
018-2600-800-9925	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	0.00	0.00	0.00	0.00	0.00	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:										
019										
Scc:										
9023										
019-2200-500-9023	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	973.84	973.84	2,026.16	0.00	0.00	100.00
		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 973.84	\$ 973.84	\$ 2,026.16	\$ 0.00	\$ 0.00	
Scc:										
9207										
019-1100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:										
9208										
019-1100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:										
9211										
019-1100-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:										
9212										
019-1100-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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
019-1100-600-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Scc:	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Scc:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Scc:	9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Scc:	9221	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Scc:	9222	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-100-9222	OTHER GRANT REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-200-9222	OTHER GRANT REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-1100-500-9222	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 942.79	\$ 0.00	\$ 57.21	94.28 %
Scc:	9224	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 942.79	\$ 0.00	\$ 57.21	
019-2200-500-9224	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
Scc:	9308	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9308	Template APPROP	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	
019-2200-500-9321	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9322	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-500-9322	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
Scc:	9323	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-500-9323	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
Scc:	9408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9408	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9723	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-100-9723	OTHER GRANT REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-200-9723	OTHER GRANT REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
INSTRUCTION										
EMPLOYEES RETIRE. & INSUR. BEN										
019-1100-500-9723	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES										
019-2200-400-9723		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 973.84	\$ 973.84	\$ 2,968.95	\$ 0.00	\$ 57.21	
Fund: 022										
Sec: 9214										
022-4500-100-9214	OHSSA BASKETBALL TOURNAMENT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4500-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 029										
Sec: 0000										
029-2900-500-0000	EDUCATION FOUNDATION CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-500-0000	EDUCATION FOUNDATION COMMUNITY SERVICE SUPPLY	28.89	0.00	28.89	0.00	0.00	0.00	0.00	28.89	0.00
029-3200-800-0000	EDUCATION FOUNDATION COMMUNITY SERVICE MISC	17,268.26	0.00	17,268.26	7,575.00	7,575.00	4,833.60	0.00	4,859.66	71.86
		\$ 17,297.15	\$ 0.00	\$ 17,297.15	\$ 7,575.00	\$ 7,575.00	\$ 4,833.60	\$ 0.00	\$ 4,888.55	
Fund: 9300										
Sec: 029-3200-800-9300										
029-3200-800-9300	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 9500										
029-3200-800-9500	BETTY & JJ FOUGHT FUND SCHOLARSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

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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: 029-3200-800-9599	9599 EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00 %
Scc: 029-3200-800-9700	9700 VICKI MAUK FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9701	9701 VICKI MAUK FUND SCHOLARSHIPS EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9702	9702 STAND ENERGY FUND SCHOLARSHIPS EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9704	9704 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9705	9705 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9706	9706 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9710	9710 ALVIE COCKERELL FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	

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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: 9715										
029-3200-800-9715	TRAVIS MILLER FUND SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9720										
029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	3,375.00	875.00	4,250.00	0.00	0.00	2,875.00	0.00	1,375.00	67.65
		\$ 3,375.00	\$ 875.00	\$ 4,250.00	\$ 0.00	\$ 0.00	\$ 2,875.00	\$ 0.00	\$ 1,375.00	
Scc: 9721										
029-3200-800-9721	SHINN FAMILY FUND SCHOLARSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
		\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	
Scc: 9722										
029-3200-800-9722	SHINN FAMILY FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9730										
029-3200-800-9730	ORMAN RENNER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9751										
029-3200-800-9751	ORMAN RENNER FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc: 9752										
029-3200-800-9752	ORMAN RENNER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9752	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9753										
029-3200-800-9753	ORMAN RENNER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9754										
029-3200-800-9754	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9755										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
029-3200-800-9755	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00 %
Scc:	9756	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
029-3200-800-9756	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Scc:	9757	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
029-3200-800-9757	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Scc:	9758	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
029-3200-800-9758	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Scc:	9800	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
029-3200-800-9800	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Scc:	9801	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
029-3200-800-9801	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9801	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-	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
800-9850										
Scc:	9901									
029-3200-600-9901	WEIGHT ROOM FUND CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9903									
029-3200-800-9903	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-5500-600-9903	EDUCATION FOUNDATION FUND BLDG ACQUISITION/CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9904									
029-3200-800-9904	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9905									
029-3200-800-9905	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9906									
029-3200-800-9906	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9907									
029-3200-800-9907	WOODLANDS FUND MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Scc:	9908									
029-3200-800-9908	WOODLANDS FUND MISCELLANEOUS EXPENSES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
029-7400-900-9908	EDUCATION FOUNDATION FUND ADVANCES OUT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9909									
029-3200-800-9909	WOODLANDS FUND MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	

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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: 029-3200-800-9910	9910 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9911	9911 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9912	9912 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9914	9914 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-7200-900-9914	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9915	9915 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9916	9916 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9917	9917 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9918	9918 EDUCATION FOUNDATION FUND COMMUNITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
MISCELLAN										
Scc:	9919									
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									
029-3200-800-9920	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Scc:	9925									
029-3200-400-9925	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-500-9925	EDUCATION FOUNDATION FUND COMMUNITY SUPPLY/MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-600-9925	WEIGHT ROOM FUND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	034									
Scc:	0000									
034-1100-600-0000	CLASSROOM FACILITIES MAINT. REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034-2500-800-0000	CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS OBJECTS	350,000.00	0.00	350,000.00	41.30	41.30	0.00	0.00	349,958.70	0.01
034-2700-400-0000	CLASSROOM FACILITIES MAINT. 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
		\$ 350,000.00	\$ 0.00	\$ 350,000.00	\$ 41.30	\$ 41.30	\$ 0.00	\$ 0.00	\$ 349,958.70	
		\$ 350,000.00	\$ 0.00	\$ 350,000.00	\$ 41.30	\$ 41.30	\$ 0.00	\$ 0.00	\$ 349,958.70	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 200										
Sec: 9180										
200-4600-800-9180	MS YEARBOOK MISCELLANEOUS EXPENSES	\$ 1,583.66	\$ 0.00	\$ 1,583.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,583.66	0.00 %
		\$ 1,583.66	\$ 0.00	\$ 1,583.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,583.66	
Sec: 9183										
200-4600-800-9183	MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9185										
200-4100-800-9185	MS VIDEO MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9194										
200-4100-800-9194	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	0.00	0.00	0.00	0.00	0.00	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: 9195										
200-2800-100-9195	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9195	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9195	MS QUIZ BOWL MISCELLANEOUS EXPENSES	1,251.05	0.00	1,251.05	0.00	0.00	400.00	0.00	851.05	31.97
		\$ 1,251.05	\$ 0.00	\$ 1,251.05	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 851.05	
Sec: 9196										
200-4100-800-9196	6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9197										
200-2800-100-9197	HS QUIZ BOWL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9197	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-	HS QUIZ BOWL	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
800-9197	MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9310										
200-2800-100-9310	DECA - TRANSPORTATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-2800-200-9310	DECA - TRANSPORTATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9310	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9311										
200-4300-800-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9312										
200-4300-800-9312	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9313										
200-4300-800-9313	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	1,428.00	0.00	1,428.00	0.00	0.00	0.00	0.00	1,428.00	0.00
Scc: 9314										
200-4300-800-9314	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 1,428.00	\$ 0.00	\$ 1,428.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,428.00	0.00
Scc: 9315										
200-4300-800-9315	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
Scc: 9316										
200-4300-800-9316	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 450.00	\$ 0.00	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
Scc: 9325										
200-4300-800-9325	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 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

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: 200-4300-800-9326	9326 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 200-4300-800-9327	9327 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 200-4300-800-9328	9328 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	2,381.04	0.00	2,381.04	0.00	0.00	0.00	0.00	2,381.04	0.00
Scc: 200-4300-800-9329	9329 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 2,381.04	\$ 0.00	\$ 2,381.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,381.04	78.74
Scc: 200-4300-100-9330	9330 FFA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-200-9330	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9330	FFA MISCELLANEOUS EXPENSES	28,691.32	0.00	28,691.32	0.00	0.00	26,775.00	0.00	1,916.32	93.32
Scc: 200-4300-800-9331	9331 STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	\$ 28,691.32	\$ 0.00	\$ 28,691.32	\$ 0.00	\$ 0.00	\$ 26,775.00	\$ 0.00	\$ 1,916.32	0.00
Scc: 200-4300-800-9332	9332 STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	2,832.76	0.00	2,832.76	0.00	0.00	0.00	0.00	2,832.76	0.00
Scc: 200-4300-800-9333	9333 STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES	\$ 2,832.76	\$ 0.00	\$ 2,832.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,832.76	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
MISCELLANEOUS OBJECTS										
Scc: 9334		\$ 270.72	\$ 0.00	\$ 270.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 270.72	
200-4300-800-9334	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	\$ 112.03	\$ 0.00	\$ 112.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112.03	0.00 %
Scc: 9385		\$ 112.03	\$ 0.00	\$ 112.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112.03	
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	5,640.22	0.00	5,640.22	852.95	852.95	3,696.45	0.00	1,090.82	80.66
200-4100-800-9385	MUSICAL MISCELLANEOUS EXPENSES	49,196.19	0.00	49,196.19	0.00	0.00	46,495.00	0.00	2,701.19	94.51
Scc: 9610		\$ 54,836.41	\$ 0.00	\$ 54,836.41	\$ 852.95	\$ 852.95	\$ 50,191.45	\$ 0.00	\$ 3,792.01	
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	8,564.77	0.00	8,564.77	0.00	0.00	0.00	0.00	8,564.77	0.00
Scc: 9611		\$ 8,564.77	\$ 0.00	\$ 8,564.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,564.77	
200-4600-100-9611	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9611	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9614		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9614	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	4,022.72	0.00	4,022.72	0.00	0.00	0.00	0.00	4,022.72	0.00
Scc: 9615		\$ 4,022.72	\$ 0.00	\$ 4,022.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,022.72	
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

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: 200-4600-800-9620	9620 MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9627	9627 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9628	9628 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9629	9629 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9630	9630 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9631	9631 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9632	9632 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9633	9633 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9634	9634 CLASS OF 2013 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9635	9635 CLASS OF 2013 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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: 200-4600-800-9636	9636 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4600-800-9637	9637 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4600-800-9638	9638 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-7200-900-9638	STUDENT MANAGED ACTIVITY TRANSFERS OTHER USES OF FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 200-4600-800-9639	9639 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	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 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9641	9641 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	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 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9643	9643 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	
		5,943.99	0.00	5,943.99	0.00	0.00	0.00	0.00	5,943.99	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: 200-4600-800-9644	9644 STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO- CURRIC. MISCELLANEOUS OBJECTS	\$ 5,943.99	\$ 0.00	\$ 5,943.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,943.99	0.00 %
Scc: 200-4600-800-9645	9645 STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO- CURRIC. MISCELLANEOUS OBJECTS	1,005.70	0.00	1,005.70	0.00	0.00	0.00	0.00	1,005.70	0.00
Scc: 200-4600-800-9646	9646 STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO- CURRIC. MISCELLANEOUS OBJECTS	711.00	0.00	711.00	0.00	0.00	0.00	0.00	711.00	0.00
Scc: 200-4600-800-9647	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: 200-4600-400-9680	9680 REFLECTOR PURCHASED SERVICES REFLECTOR CAPITAL OUTLAY REFLECTOR MISCELLANEOUS EXPENSES	8,378.80	21,357.00	29,735.80	0.00	0.00	21,357.00	0.00	8,378.80	71.82
Scc: 200-4100-100-9710	9710 NATIONAL HONOR SOCIETY SALARIES NATIONAL HONOR SOCIETY	581.94	0.00	581.94	0.00	0.00	0.00	0.00	581.94	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
MISCELLANEOUS EXPENSES										
Scc: 9750		\$ 581.94	\$ 0.00	\$ 581.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581.94	
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	
Fund: 300		\$ 141,973.40	\$ 21,357.00	\$ 163,330.40	\$ 852.95	\$ 852.95	\$ 104,723.45	\$ 0.00	\$ 57,754.00	
Scc: 0000										
300-2700-400-0000	DISTRICT MANAGED ACTIVITY 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
300-4500-100-0000	ATHLETIC FUND SALARY ACCOUNTS	24,471.26	0.00	24,471.26	4,830.00	4,830.00	0.00	0.00	19,641.26	19.74
300-4500-200-0000	ATHLETIC FUND BENEFITS	818.85	0.00	818.85	740.97	740.97	0.00	0.00	77.88	90.49
300-4500-400-0000	ATHLETIC FUND PURCHASED SERVICES	96,633.57	16,376.00	113,009.57	202.90	202.90	74,938.10	0.00	37,868.57	66.49
300-4500-500-0000	ATHLETIC FUND SUPPLIES	71,273.79	3,404.92	74,678.71	930.22	930.22	31,187.80	0.00	42,560.69	43.01
300-4500-600-0000	ATHLETIC FUND CAPITAL OUTLAY	15,067.00	10,058.44	25,125.44	0.00	0.00	10,061.43	0.00	15,064.01	40.04
300-4500-800-0000	ATHLETIC FUND MISCELLANEOUS EXPENSES	12,731.00	0.00	12,731.00	0.00	0.00	2,000.00	0.00	10,731.00	15.71
Scc: 9440		\$ 220,995.47	\$ 29,839.36	\$ 250,834.83	\$ 6,704.09	\$ 6,704.09	\$ 118,187.33	\$ 0.00	\$ 125,943.41	
300-4100-100-9440	HS BAND SALARIES	1,181.68	0.00	1,181.68	0.00	0.00	0.00	0.00	1,181.68	0.00
300-4100-200-9440	HS BAND BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-400-9440	HS BAND PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-600-9440	HS BAND CAPITAL OUTLAY	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
300-4100-800-9440	HS BAND MISCELLANEOUS EXPENSES	1,182.65	0.00	1,182.65	0.00	0.00	800.00	0.00	382.65	67.64
Scc: 9470		\$ 2,414.33	\$ 0.00	\$ 2,414.33	\$ 0.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 1,614.33	
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
300-4100-400-9470	SWING CHOIR PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-4100-500-9470	SWING CHOIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-600-9470	SWING CHOIR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-800-9470	SWING CHOIR MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9495		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4100-800-9495	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9553		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4500-800-9553	BASKETBALL CHEERLEADERS MISCELLANEOUS EXPENSE	1,236.91	0.00	1,236.91	0.00	0.00	0.00	0.00	1,236.91	0.00
Scc: 9554		\$ 1,236.91	\$ 0.00	\$ 1,236.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,236.91	
300-4500-800-9554	FOOTBALL CHEERLEADERS MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9556		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4500-800-9556	MS CHEERLEADERS MISCELLANEOUS EXPENSES	36.60	0.00	36.60	0.00	0.00	0.00	0.00	36.60	0.00
Scc: 9557		\$ 36.60	\$ 0.00	\$ 36.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.60	
300-4500-500-9557	FOOTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9558		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4500-800-9558	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	752.95	0.00	752.95	0.00	0.00	0.00	0.00	752.95	0.00
Scc: 9559		\$ 752.95	\$ 0.00	\$ 752.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 752.95	
300-4500-800-9559	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	1,571.79	0.00	1,571.79	0.00	0.00	0.00	0.00	1,571.79	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
Fund: 401		\$ 1,571.79	\$ 0.00	\$ 1,571.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,571.79	
Sec: 9207		\$ 227,008.05	\$ 29,839.36	\$ 256,847.41	\$ 6,704.09	\$ 6,704.09	\$ 118,987.33	\$ 0.00	\$ 131,155.99	
401-3200-400-9207	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Sec: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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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: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9216	AUXILIARY SERVICES COMMUNITY SERVICE	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
PUR SERV									
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 %
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
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9217									
401-2100-100-9217	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9218									
401-2100-100-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9219									
401-2100-100-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
BENEFITS										
401-3200-400-9219	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-500-9219	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9219	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
RECREATION SERVICES									
SUPPLIES AND									
MATERIALS									
401-3200-	AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
600-9222	COMMUNITY RECREATION SERVICES CAPITAL OUTLAY								
Scc: 9314		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9314									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9314									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9314									
Scc: 9315		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9315									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9315									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9315									
Scc: 9316		\$ 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
400-9316	COMMUNITY SERVICE PUR SERV								
401-3200-	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9316	COMMUNITY SERVICE SUPPLIES								
401-3200-	AUXILIARY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9316	COMMUNITY CAPITAL OUTLAY								
Scc: 9317		\$ 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
400-9317	COMMUNITY SERVICE PUR SERV								
401-3200-	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9317	COMMUNITY SERVICE SUPPLIES								
401-3200-	AUXILIARY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9317	COMMUNITY CAPITAL OUTLAY								
Scc: 9318		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-3200-400-9318	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9318	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9318	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Fund: 432										
Scc: 9200	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
440										
	9600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9600	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
450										
	9207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9207	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
451										
	9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
451-1100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 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
Scc: 9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9211										
Scc:	9212									
451-1100-400-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9213									
451-1100-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9214									
451-1100-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9215									
451-1100-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9216									
451-1100-400-9216	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9217									
451-1100-400-9217	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9218									
451-1100-400-9218	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9219									
451-1100-400-9219	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9220									
451-1100-400-9220	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 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/En cumbered
Scc: 9221										
451-1100-400-9221	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9222										
451-1100-400-9222	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9223										
451-1100-400-9223	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	
Scc: 9224										
451-1100-400-9224	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	100.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	
		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9209										
452-1400-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9210										
452-1400-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 459										
Scc: 9208										

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SERVICES - PUPILS									
EMPLOYEES RETIRE. & INSUR. BEN									
467-2100-400-9221	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9222									
467-1200-400-9222	STUDENT WELLNESS AND SUCCESS FUND SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-100-9222	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-200-9222	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-400-9222	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9223									
467-1200-400-9223	STUDENT WELLNESS AND SUCCESS FUND SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-100-9223	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-200-9223	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-400-9223	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	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: 494										
Sec: 9000										
494-1100-100-9000	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
494-1100-500-9000	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 499										
Sec: 0000										
499-2700-600-0000	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9207										
499-2100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 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
Sec: 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
Sec: 9219										
499-2700-400-9219	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2700-500-9220	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2800-600-9221	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2800-600-9222	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9307		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-1100-200-9307	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-500-9307	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9308		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2200-100-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-400-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-500-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7400-900-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9309		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2200-100-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
499-7400-900-9309	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2700-600-9320	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2700-600-9321	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9322		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-1100-500-9322	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-400-9322	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-500-9322	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-600-9322	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: 9323		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-1100-500-9323	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
499-2200-400-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,749.00	\$ 0.00	\$ (2,749.00)	0.00 %
	INSTRUCTIONAL STAFF PURCHASED SERVICES									
	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-500-9323	PURCHASED SERVICES									
	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER	5,000.00	0.00	5,000.00	0.00	0.00	867.82	0.00	4,132.18	17.36
	SUPPLIES AND MATERIALS									
499-2700-600-9323	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9324		\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,616.82	\$ 0.00	\$ 383.18	
499-1100-500-9324	MISCELLANEOUS STATE GRANT FUND REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS									
	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-500-9324	PURCHASED SERVICES									
	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS									
499-2700-600-9324	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: 9407		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-1100-100-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
499-1100-200-9407	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-1100-500-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-100-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9522		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2100-100-9522	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-200-9522	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9523		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2100-100-9523	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	3,000.00	0.00	3,000.00	2,216.00	2,216.00	0.00	0.00	784.00	73.87
499-2100-200-9523	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	342.38	342.38	0.00	0.00	(342.38)	0.00
Sec: 9623		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 2,558.38	\$ 2,558.38	\$ 0.00	\$ 0.00	\$ 441.62	
499-1100-500-9623	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-400-9623	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-500-9623	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	
499-2700-600-9623	OF PLANT SER SUPPLIES AND MATERIALS MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 2,558.38	\$ 2,558.38	\$ 4,616.82	\$ 0.00	\$ 0.00	\$ 824.80	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 504											
Sec: 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	
Sec: 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	
Fund: 506											
Sec: 9211											
506-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
506-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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400-9211										
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									
506-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9212	RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9213									
506-2200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9213	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9214									
506-2200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9215										
506-1100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-1100-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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 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	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
507-2700-500-9021	FUND OPERATION & MAINT OF PLANT SERVICES									
	PURCHASED SERVICES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	FUND OPERATION & MAINT OF PLANT SERVICES									
507-3200-500-9021	SUPPLIES AND MATERIALS									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND COMMUNITY RECREATION SERVICES									
	SUPPLIES AND MATERIALS									
507-3200-800-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND COMMUNITY RECREATION SERVICES									
	MISCELLANEOUS OBJECTS									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 507-1100-100-9022	9022									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND REGULAR INSTRUCTION									
	PERSONAL SERVICES - SALARIES									
507-1100-200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND REGULAR INSTRUCTION									
	EMPLOYEES RETIRE. & INSUR. BEN									
507-1100-500-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND REGULAR INSTRUCTION									
	SUPPLIES AND MATERIALS									
507-1100-600-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	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 CAPITAL										
OUTLAY										
507-2200-100-9022	ELEMENTARY AND SECONDARY SCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	EMERGENCY RELIEF									
	FUND SUPP SERV- INSTRUCTIONAL STAFF									
	PERSONAL SERVICES - SALARIES									
507-2200-200-9022	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMERGENCY RELIEF									
	FUND SUPP SERV- INSTRUCTIONAL STAFF									
	EMPLOYEES RETIRE. & INSUR. BEN									
507-2400-100-9022	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMERGENCY RELIEF									
	FUND SUPPORT SERV- ADMINISTRATIVE									
	PERSONAL SERVICES - SALARIES									
507-2400-200-9022	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMERGENCY RELIEF									
	FUND SUPPORT SERV- ADMINISTRATIVE									
	EMPLOYEES RETIRE. & INSUR. BEN									
507-2500-100-9022	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMERGENCY RELIEF									
	FUND FISCAL									
	SERVICES PERSONAL									
507-2500-200-9022	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									
507-2700-100-9022	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										

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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
507-2700-200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	FUND OPERATION & MAINT OF PLANT SER									
	EMPLOYEES RETIRE. & INSUR. BEN									
507-2700-500-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND OPERATION & MAINT OF PLANT SER									
	SUPPLIES AND MATERIALS									
507-2700-600-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND OPERATION & MAINT OF PLANT SER									
	CAPITAL OUTLAY									
507-2800-100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND SUPPORT SERV - PUPIL TRANSPOR.									
	PERSONAL SERVICES - SALARIES									
507-2800-200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND SUPPORT SERV - PUPIL TRANSPOR.									
	EMPLOYEES RETIRE. & INSUR. BEN									
507-2800-400-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND SUPPORT SERV - PUPIL TRANSPOR.									
	PURCHASED SERVICES									
507-3100-100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND SUPPORT SERV - PUPIL TRANSPOR.									
	FUND FOOD SERVICES OPERATIONS									
507-3100-200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND FOOD SERVICES OPERATIONS									
	PERSONAL SERVICES - SALARIES									

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
507-1100-100-9023	FUND FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN	\$ 600,000.00	\$ 0.00	\$ 600,000.00	\$ 54,531.12	\$ 54,531.12	\$ 0.00	\$ 0.00	\$ 545,468.88	9.09 %
507-1100-200-9023	9023 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	8,392.03	8,392.03	0.00	0.00	(8,392.03)	0.00
507-1100-400-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	6,552.00	6,552.00	90,758.97	0.00	(97,310.97)	0.00
507-1100-500-9023	PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	192,827.12	192,827.12	8,315.00	8,315.00	218,136.10	0.00	(33,623.98)	117.44
507-1100-600-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	3,950.00	3,950.00	0.00	0.00	3,950.00	0.00	0.00	100.00
507-2200-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2200-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
INSTRUCTIONAL STAFF										
507-2200-400-9023	EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,275.00)	\$ (1,275.00)	\$ 0.00	\$ 0.00	\$ 1,275.00	0.00 %
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF									
	FUND SUPP SERV. INSTRUCTIONAL STAFF									
	PURCHASED SERVICES									
507-2400-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND SUPPORT SERV. ADMINISTRATIVE									
	PERSONAL SERVICES - SALARIES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF									
507-2400-200-9023	FUND SUPPORT SERV. ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF									
	FUND FISCAL SERVICES PERSONAL									
507-2500-200-9023	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									
507-2700-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND OPERATION & MAINT OF PLANT SER									
	PERSONAL SERVICES - SALARIES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF									
507-2700-200-9023	FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL SERVICES - SALARIES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF									
	FUND OPERATION & MAINT OF PLANT SER									
507-2700-200-9023	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									
507-2700-	ELEMENTARY AND	0.00	205,153.94	205,153.94	0.00	0.00	205,153.94	0.00	0.00	100.00

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400-9023	SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES									
507-2700-500-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	\$ 0.00	\$ 39,589.97	\$ 39,589.97	\$ 18,252.00	\$ 18,252.00	\$ 27,392.62	\$ 0.00	\$ (6,054.65)	115.29 %
507-2700-600-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	(12,500.00)	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
507-2800-400-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-3100-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-3100-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS	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
EMPLOYEES RETIRE. & INSUR. BEN										
Sec:	9321									
507-1100-500-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
507-1100-600-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2200-500-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV. INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2200-600-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV. INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9723									
507-1100-500-9723	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-1900-500-9723	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2200-100-9723	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	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 SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES										
507-2200-200-9723	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
507-2200-400-9723	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF 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
507-2200-500-9723	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
Sec: 9823		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
507-1100-500-9823	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
507-2800-400-9823	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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9221		\$ 600,000.00	\$ 441,521.03	\$ 1,041,521.03	\$ 94,767.15	\$ 94,767.15	\$ 557,891.63	\$ 0.00	\$ 388,862.25	
510-2700-400-9221	CORONA VIRUS RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510		\$ 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: 9321										
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 516										
Scc: 9207										
516-1200-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9208										
516-1200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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
500-9208										
Scc: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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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
500-9216	INSTRUCT SUPPLY/MATERIAL									
516-1200-600-9216	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-100-9216	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9216	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9216	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9216	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9216	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9216	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9216	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9216	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9216	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2200-500-9217	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 %
516-2400-100-9217	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9217	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9217	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9217	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9218	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9218	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9218	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9218	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9218	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9218	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9218	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9218	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9218	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9218	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9218	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9218	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9218	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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: 9219										
516-1200-100-9219	TITLE 6B SPECIAL EDUCATION SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-200-9219	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9219	IDEA PART B SPEC INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9219	SUPPLY/MATERIAL IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9219	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9219	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9219	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9219	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9219	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9219	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9219	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-100-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9219	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9219	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1200-100-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-200-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9220	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9220	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9220	IDEA PART B GRANTS 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
		\$ 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: 9221										
516-1100-100-9221	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1100-200-9221	IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-100-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9221	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9221	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9221	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9221	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9221	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-100-9221	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES - PERSONAL SERVICES -	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
SALARIES										
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1100-200-9222	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
516-1200-100-9222	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
516-1200-200-9222	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
516-2100-100-9222	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
516-2100-200-9222	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
516-2200-400-9222	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PERSONAL SERVICES - SALARIES										
516-2400-200-9222	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 %
516-3200-100-9222	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9222	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9222	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1100-100-9223	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	46,000.00	0.00	46,000.00	1,806.50	1,806.50	0.00	0.00	44,193.50	3.93
516-1100-200-9223	IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-100-9223	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	32,675.86	32,675.86	0.00	0.00	(32,675.86)	0.00
516-1200-200-9223	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9223	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	3,813.24	3,813.24	0.00	0.00	(3,813.24)	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2100-200-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2200-100-9223	IDEA PART B GRANTS 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
516-2200-200-9223	IDEA PART B GRANTS 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
516-2200-400-9223	IDEA PART B GRANTS SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9223	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	6,947.24	6,947.24	0.00	0.00	(6,947.24)	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	0.00	0.00	0.00	0.00	0.00
516-3200-100-9223	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9223	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9223	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9224		\$ 46,000.00	\$ 0.00	\$ 46,000.00	\$ 45,242.84	\$ 45,242.84	\$ 0.00	\$ 0.00	\$ 757.16	
516-1100-100-9224	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1100-200-9224	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 %
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
516-1200-200-9224	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
516-1200-500-9224	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	2,974.93	0.00	(2,974.93)	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
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
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
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
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
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
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
516-3200-500-9224	IDEA PART B GRANTS COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
RECREATION SERVICES SUPPLIES AND MATERIALS		\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 2,974.93	\$ 0.00	\$ 97,025.07	
Scc: 9329									
516-1200-500-9329	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2200-400-9329	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9329	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	
Scc: 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
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
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	
Scc: 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
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
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

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: 9322		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-500-9322	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2200-400-9322	IDEA PART B GRANTS SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9322	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9323		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-500-9323	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9323	IDEA PART B GRANTS SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9323	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
516-2200-100-932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9722		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1100-100-9722	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1100-200-9722	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
		\$ 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: 9723										
516-1100-100-9723	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 %
516-1100-200-9723	IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 146,000.00	\$ 0.00	\$ 146,000.00	\$ 45,242.84	\$ 45,242.84	\$ 2,974.93	\$ 0.00	\$ 97,782.23	
Fund: 532										
Scc: 932N										
532-1100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-2400-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 932O										
532-1100-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 533										
Scc: 9210										
533-1100-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9211										
533-1100-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212										
533-1100-400-9212	TITLE 2D - INSTRUCTIONAL CONNECTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
533-1100-600-9212	TITLE II D-TECH REG INSTRUCTION CAPITAL OUTLA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
533-2200-400-9212	TITLE 2D INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-7400-900-9212	TITLE 2D ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 536		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9210										
536-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-2200-100-9212	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-9212	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-400-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-500-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900-9212	TITLE I SCH IMP A ADVANCES OUT OTHER USES OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-2200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 551		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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										

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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
551-1100-100-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
551-1100-200-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-400-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-500-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	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	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
551-2200-400-9222	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
551-1100-100-9223	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-200-9223	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-400-9223	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-500-9223	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9224	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Sec:	9321	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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
Fund: 572		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	572									
	9207									
572-1200-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9208									
572-1200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9209									
572-1200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9209										
572-2200-200-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2400-100-9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 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-	TITLE I SUPPORT SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9217	PUPIL TRANSPOR PERSONAL									
572-2800-200-9217	TITLE I SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-400-9217	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9217	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9218	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9218	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9218	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-	TITLE I SUPPORT SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2400-100-9219	TITLE I ADMIN SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-200-9219	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9219	TITLE I SUPPORT SERV-PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9219	TITLE I SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9219	TITLE I -COMMUNITY PERSONAL SERVICE - SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9219	TITLE I COMMUNITY EMPLOYEES RETIRE/INSUR BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9219	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9219	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9220		\$ 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
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
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
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
572-2100-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2100-200-9220	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 %
	DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS									
	EMPLOYEES RETIRE. & INSUR. BEN									
572-2200-400-9220	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF									
	PURCHASED SERVICES									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9220	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
	DISADVANTAGED CHILDREN SUPPORT									
572-2800-100-9220	SERV - PUPIL									
	TRANSPOR. PERSONAL SERVICES - SALARIES									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT									
572-2800-200-9220	SERV - PUPIL									
	TRANSPOR. PERSONAL SERVICES - SALARIES									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT									
572-3200-100-9220	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	0.00
	DISADVANTAGED CHILDREN									
572-3200-200-9220	COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN									
	COMMUNITY									

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

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

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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
COMMUNITY RECREATION SERVICES PURCHASED SERVICES										
572-3200-500-9221	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: 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										
572-1200-200-9222	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
572-1200-400-9222 TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES										
572-1200-500-9222	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
572-2100-100-9222 TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES										
572-2100-200-9222	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
572-2200-400-9222 TITLE I DISADVANTAGED CHILDREN SUPP SERV.										
572-2200-400-9222	TITLE I DISADVANTAGED CHILDREN SUPP SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2400-100-9222	INSTRUCTIONAL STAFF								
	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	TITLE I								
	DISADVANTAGED								
572-2400-200-9222	CHILDREN SUPPORT								
	SERV- ADMINISTRATIVE								
	PERSONAL SERVICES -								
	SALARIES	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								
572-2800-200-9222	TRANSPOR. PERSONAL								
	SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLE I								
	DISADVANTAGED								
572-3200-100-9222	CHILDREN SUPPORT								
	SERV - PUPIL								
	TRANSPOR.								
	EMPLOYEES RETIRE. &								
572-3200-200-9222	INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLE I								
	DISADVANTAGED								
	CHILDREN								
572-3200-400-9222	COMMUNITY								
	RECREATION SERVICES								
	PERSONAL SERVICES -								
	SALARIES	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								
572-3200-500-9222	RECREATION SERVICES								
	EMPLOYEES RETIRE. &								
	INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLE I								
572-3200-500-9222	DISADVANTAGED								
	CHILDREN								
	COMMUNITY								
	RECREATION SERVICES								
572-3200-500-9222	PURCHASED SERVICES								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED								
	CHILDREN								

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9223	COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 30,174.82	\$ 30,174.82	\$ 0.00	\$ 0.00	\$ 19,825.18	60.35 %
572-1200-200-9223	9223 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
572-1200-400-9223	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
572-1200-500-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,232.36)	0.00
572-2100-200-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-400-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9223	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE									

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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
572-1200-100-9224	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 %
572-1200-200-9224	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
572-1200-400-9224	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
572-1200-500-9224	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
572-2100-100-9224	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
572-2100-200-9224	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
572-2200-400-9224	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
572-2400-100-9224	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9224	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE	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
572-2800-100-9224	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								
572-2800-200-9224	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								
572-3200-100-9224	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN								
	COMMUNITY RECREATION SERVICES								
	PERSONAL SERVICES - SALARIES								
572-3200-200-9224	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								
572-3200-400-9224	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								
572-3200-500-9224	TITLE I	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
	DISADVANTAGED CHILDREN								
	COMMUNITY RECREATION SERVICES								
	SUPPLIES AND MATERIALS								
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-400-932N	932N								
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-932N										
572-2200-400-932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9320										
572-1200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9519										
572-2200-400-9519	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-500-9519	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9520										
572-2200-100-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF	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
PURCHASED SERVICES									
572-2200-500-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-800-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9521		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-100-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-500-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-800-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9522		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-100-9522	TITLE I DISADVANTAGED CHILDREN SUPP SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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572-2200-200-9522	INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES								
	TITLE I								
	DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	EMPLOYEES RETIRE. & INSUR. BEN								
572-2200-400-9522	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF								
	INSTRUCTIONAL STAFF PURCHASED SERVICES								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-500-9522	DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF								
	INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF								
572-2200-800-9522	INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF								
	MISCELLANEOUS OBJECTS								
Scc: 9523		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-100-9523	TITLE I	3,000.00	0.00	3,000.00	1,640.00	0.00	0.00	1,360.00	54.67
	DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF								
	PERSONAL SERVICES - SALARIES								
	TITLE I	0.00	0.00	0.00	222.15	0.00	0.00	(222.15)	0.00
572-2200-200-9523	DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF								
	EMPLOYEES RETIRE. & INSUR. BEN								
	TITLE I	0.00	6,931.71	6,931.71	0.00	6,931.71	0.00	0.00	100.00
	DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF								
572-2200-400-9523	INSTRUCTIONAL STAFF PURCHASED SERVICES								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF								
	INSTRUCTIONAL STAFF SUPPLIES AND								

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MATERIALS										
572-2200-800-9523	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9721		\$ 3,000.00	\$ 6,931.71	\$ 9,931.71	\$ 1,862.15	\$ 1,862.15	\$ 6,931.71	\$ 0.00	\$ 1,137.85	
572-1100-400-9721	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9722		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-400-9722	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 573		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9208		\$ 53,000.00	\$ 6,931.71	\$ 59,931.71	\$ 41,269.33	\$ 41,269.33	\$ 6,931.71	\$ 0.00	\$ 11,730.67	
573-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
573-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
584-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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100-9203										
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	
Scc:	9222									
584-1100-100-9222	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-1100-200-9222	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-1100-400-9222	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-100-9222	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9222	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-400-9222	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS	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
584-3200-400-9222	PURCHASED SERVICES								
	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	COMMUNITY RECREATION SERVICES								
	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9223									
584-1100-200-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REGULAR INSTRUCTION								
	PERSONAL SERVICES - SALARIES								
	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-1100-400-9223	REGULAR INSTRUCTION								
	EMPLOYEES RETIRE. & INSUR. BEN								
	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REGULAR INSTRUCTION								
584-2100-100-9223	PURCHASED SERVICES								
	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES - PUPILS								
	PERSONAL SERVICES - SALARIES								
584-2100-200-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPORT SERVICES - PUPILS								
	EMPLOYEES RETIRE. & INSUR. BEN								
	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	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
584-2100-400-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
584-3200-400-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9224		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
584-1100-100-9224	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	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	18,139.50	0.00	(18,139.50)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN									
584-2100-400-9224	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
584-3200-400-9224	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 18,139.50	\$ 0.00	\$ 31,860.50	
		\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 18,139.50	\$ 0.00	\$ 31,860.50	
Fund: 587									
Sec: 9219									
587-1200-500-9219	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-2200-400-9219	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9220									
587-1200-500-9220	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-2200-400-9220	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9221									
587-1200-500-9221	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
587-2200-400-9221	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9222									
587-1200-500-9222	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-2200-400-9222	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9223									
587-1200-500-9223	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-2200-400-9223	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9224									
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
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	\$ 0.00	\$ 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: 9522										
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										
587-1200-500-9523	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
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
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
590-2400-100-9208	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
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

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
200-9209										
590-2200-400-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9210									
590-1100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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/En- cumbered
590-1100- 200-9212	Template APPROP	\$ 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
590-2200- 200-9212	Template APPROP	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
590-2400- 100-9212	Template APPROP	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
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
Scc: 9213		\$ 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
590-1100- 200-9213	Template APPROP	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
590-2400- 100-9213	Template APPROP	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
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
Scc: 9214		\$ 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
590-1100- 200-9214	Template APPROP	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
590-2400- 100-9214	Template APPROP	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
590-3200- 400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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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: 9215										
590-1100-100-9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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	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
590-2200-200-9217	SUPPORT SALARIES TITLE 2A INSTRUCTIONAL STAFF BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2200-400-9217	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9217	IMPROVING TCHR QUALITY SUPP SERV- INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9217	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9217	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9217	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9219	9219 TITLE 2A REGULAR INSTRUCTION SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-200-9219	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9219	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9219	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9219	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9219	IMPROVING TCHR QUALITY SUPP SERV- INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9219	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9219	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9219	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-2200-100-9220	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

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Appropriation Summary Report

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

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent. Expended/Encumbered
Sec: 590-2200-100-9222	9222	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	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 %
	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
	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
	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
	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
	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: 590-2200-100-9223	9223	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	10,000.00	0.00	10,000.00	5,584.50	5,584.50	0.00	0.00	4,415.50	55.84
	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
	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
	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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2200-500-9223	INSTRUCTIONAL STAFF PURCHASED SERVICES IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2400-100-9223	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9223	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9223	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9224		\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 5,584.50	\$ 5,584.50	\$ 0.00	\$ 0.00	\$ 4,415.50	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-3200-400-9224	SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES								
	PURCHASED SERVICES								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Fund: 599		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9203		\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 5,584.50	\$ 0.00	\$ 0.00	\$ 4,415.50	
599-1100-400-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-500-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9209	Template APPROP	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	
599-2100-100-9218	MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-400-9219	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9219	MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-200-9219	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-400-9219	EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-400-9219	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

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
400-9222	GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES								
599-3200-400-9222	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9223		\$ 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
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
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
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
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
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
599-2200-400-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	25,000.00	0.00	25,000.00	7,497.50	7,497.50	0.00	10,005.00	59.98
599-2200-500-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3200-	MISCELLANEOUS FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9223	GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES									
Scc: 9310		\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 7,497.50	\$ 7,497.50	\$ 7,497.50	\$ 0.00	\$ 10,005.00	
599-1300-100-9310	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-1300-200-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-100-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-1300-500-9398	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-2100-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9399		\$ 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
599-1300-200-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 25,000.00	\$ 0.00	\$ 25,000.00	\$ 7,497.50	\$ 7,497.50	\$ 0.00	\$ 10,005.00	
Grand Total		\$ 30,951,025.48	\$ 942,625.20	\$ 2,315,139.44	\$ 2,315,139.44	\$ 4,081,106.38	\$ 18,899.61	\$ 25,497,404.86	

Reporting Period: July 2023 (FY 2024)
Start Date: 7/1/2023
End Date: 7/31/2023

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ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
3517 7/12/2023		MEMO VENDOR - STRS	5,130.83
3518 7/12/2023		MEMO VENDOR - SERS	2,164.45
3519 7/12/2023		Medicare	10,269.53
3521 7/14/2023		MEMO VENDOR - AUDITOR OF STATE	62,292.78
3523 7/28/2023		MEMO VENDOR - STRS	5,130.82
3524 7/28/2023		MEMO VENDOR - SERS	2,164.44
3525 7/28/2023		Medicare	9,113.56
3526 7/28/2023		MEMO VENDOR - AUDITOR OF STATE	62,417.97
3527 7/31/2023		MEMO VENDOR - STRS	141,836.00
3528 7/31/2023		MEMO VENDOR - SERS	44,210.00
3529 7/26/2023		MEMO VENDOR - ALLEN CO AUDITOR	3,482.20
107865 7/3/2023		Fidelity Security Life -	18.44
107866 7/3/2023		Dearborn Life Insurance	1,272.20
107867 7/3/2023		ALLEN CO HEALTH BENEFIT	230,548.73
107884 7/3/2023		ALLEN CO HEALTH BENEFIT	230,548.73
107885 7/3/2023		Dearborn Life Insurance	1,272.20
107886 7/3/2023		Fidelity Security Life -	18.44
107887 7/11/2023		BARRON & NEWBURGER, PC	1,890.00
107888 7/11/2023		BASA	1,158.18
107889 7/11/2023		TREASURER STATE OF OHIO	497.75
107890 7/11/2023		BLUUM USA, INC.	1,665.00
107891 7/11/2023		D & E AGRI SERVICE, LLC.	1,810.20
107892 7/11/2023		DOMINION ENERGY OHIO	1,308.82
107893 7/11/2023		E3 DIAGNOSTICS INC.	179.55
107894 7/11/2023		ACTIVE INTERNET TECHNOLOGIES, LLC.	4,750.00
107895 7/11/2023		HABEGGER CORPORATION	1,570.12
107896 7/11/2023		HG VIOLET EQUIPMENT, INC	1,248.60
107897 7/11/2023		HJP INCORPORATED	1,799.00
107898 7/11/2023		HOMELAND TECHNOLOGY GROUP, LLC	17,822.50
107899 7/11/2023		LOWE'S	1,408.92
107900 7/11/2023		NAVIGATE360, LLC	6,650.00
107901 7/11/2023		TREASURER STATE OF OHIO	341.25
107902 7/11/2023		OIAAA	185.00
107903 7/11/2023		PAYSCHOOLS	5,152.00
107904 7/11/2023		SECURCOM, INC.	10.14
107905 7/11/2023		SHEAKLEY UNISERVICE, INC	2,053.00
107906 7/11/2023		T & D INTERIORS, INC	18,252.00
107907 7/11/2023		TSC	395.95
107908 7/11/2023		TREASURER STATE OF OHIO	400.00

7/31/23

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
107909	7/11/2023	WESTSIDE MACHINE & FAB LLC	402.50
107910	7/21/2023	SHAWN D ALLEN	50.00
107911	7/21/2023	AMERICAN ELECTRIC POWER	16,902.84
107912	7/21/2023	CALLIE D BASINGER	90.00
107913	7/21/2023	BROWN SUPPLY COMPANY	3,199.52
107914	7/21/2023	CAPPIE SPORTSWEAR, LLC	380.75
107915	7/21/2023	CONCORD THEATRICALS CORP	852.95
107916	7/21/2023	EN-TRUST LLC	22,852.75
107917	7/21/2023	JON FRUEH	520.15
107918	7/21/2023	GARMANN/MILLER ASSOCIATES, INC	2,425.50
107919	7/21/2023	GOVCONNECTION, INC.	162.13
107920	7/21/2023	MICHAEL A HAINES JR.	90.00
107921	7/21/2023	HARNESS HEALTH PARTNERS	974.00
107922	7/21/2023	HEALTHCARE BILLING SRVCS, INC.	4,182.33
107923	7/21/2023	HYLANT ADMINISTRATIVE SERVICES, LLC	125,939.00
107924	7/21/2023	KUTA SOFTWARE LLC	1,480.00
107925	7/21/2023	MEDCO SUPPLY COMPANY	930.22
107926	7/21/2023	IMPERIALDADE	32.34
107927	7/21/2023	OAEP (OHIO ASSOC EMIS PROF)	50.00
107928	7/21/2023	TREASURER STATE OF OHIO	101.25
107929	7/21/2023	ESTHER RUHE	111.86
107930	7/21/2023	BOBBI SANDERS	25.00
107931	7/21/2023	SCHOOL DATEBOOKS, INC	4,577.46
107932	7/21/2023	SCOTT SCRIVEN LLP	2,621.00
107933	7/21/2023	SIGN PRO IMAGING	311.55
107934	7/21/2023	SQUIRE PATTON BOGGS (US) LLP	35.00
107935	7/21/2023	SUPERFLEET MASTERCARD PROGRAM	2,930.88
107936	7/21/2023	TEACHER INNOVATIONS, INC	567.00
107937	7/21/2023	TREASURER STATE OF OHIO	799.50
107938	7/21/2023	SCENARIO LEARNING, LLC	1,687.44
107939	7/21/2023	WHITE'S TOYOTA OF LIMA	11,061.15
107940	7/27/2023	ALL PHASE LIMA	473.17
107941	7/27/2023	DOMINION ENERGY OHIO	2,248.97
107942	7/27/2023	ELIDA ROAD TIRE SERVICE	820.57
107943	7/27/2023	ESGI, LLC	6,552.00
107944	7/27/2023	FERGUSON ENTERPRISES, INC	76.51
107945	7/27/2023	FOX SUPPLY, LLC	22,941.50
107946	7/27/2023	J&D SNYDER EXCAVATING LLC	121,695.00
107947	7/27/2023	LAYMAN FEED & LAWN	1,684.10

Reporting Period: July 2023 (FY 2024)
Start Date: 7/1/2023
End Date: 7/31/2023

8/2/23 4:10 PM

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
107948	7/27/2023	BRUCE LEWIS	18.45
107949	7/27/2023	LIBERTY STORAGE OHIO	480.00
107950	7/27/2023	OHIO DEPT OF JOB & FAMILY SERVICES	329.81
107951	7/27/2023	PIONEER MANUFACTURING CO., INC	6,142.29
107952	7/27/2023	PPG ARCHITECTURAL FINISHES	547.77
107953	7/27/2023	PRECISION CONCRETE CUTTING	520.00
107954	7/27/2023	SCHINDLER ELEVATOR CORPORATION	2,868.00
107955	7/27/2023	SHERWIN-WILLIAMS	1,481.71
107956	7/27/2023	ANGELA SIEFKER	973.84
107957	7/27/2023	SUN LIFE FINANCIAL	7,500.00
107958	7/27/2023	SWEETWATER SOUND INC.	850.00
107959	7/27/2023	US BANK EQUIPMENT FINANCE	8,823.73
107960	7/27/2023	WORLD OF AWARDS AND GIFTS	44.00
Grand Total			1,275,856.79

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

ELIDA BALANCE \$13,313,033.00

GROSS DEPOSITORY (BANK) BALANCES:

PREMIER BANK - CHECKING	\$2,279,080.38
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$12,290.64
CITIZENS BANK - MM	\$54,031.02
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>\$4,340,402.04</u>

INVESTMENTS:

STAR BANK	\$3,546,358.26
PREMIER BANK	\$2,217,357.49
PETERSON ESCROW	\$103,621.87
BUILDING INVESTMENTS	\$556,768.31
ELEMENTARY BUILDING PROJECT	\$2,851,690.49
SUB-TOTAL: INVESTMENTS	<u>\$9,275,796.42</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 \$13,622,398.46

OUTSTANDING CHECKS - GENERAL FUND \$309,365.46

OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$13,313,033.00

ADJUSTMENTS

ADJUSTED TOTAL \$0.00 \$13,313,033.00

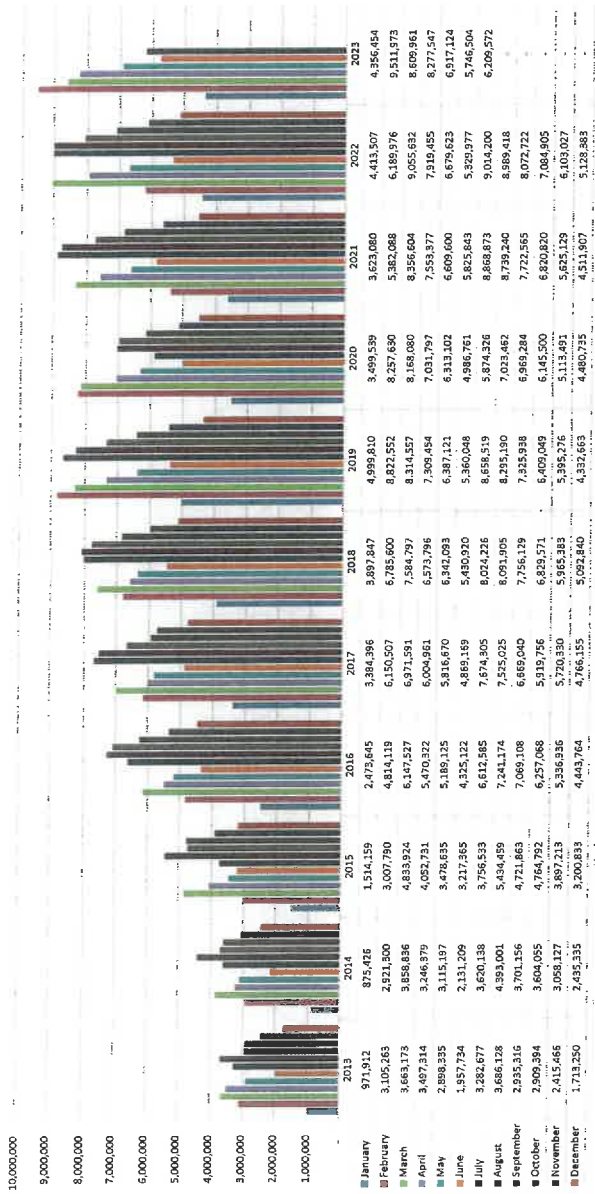
CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00



TREASURER

ASSISTANT TREASURER

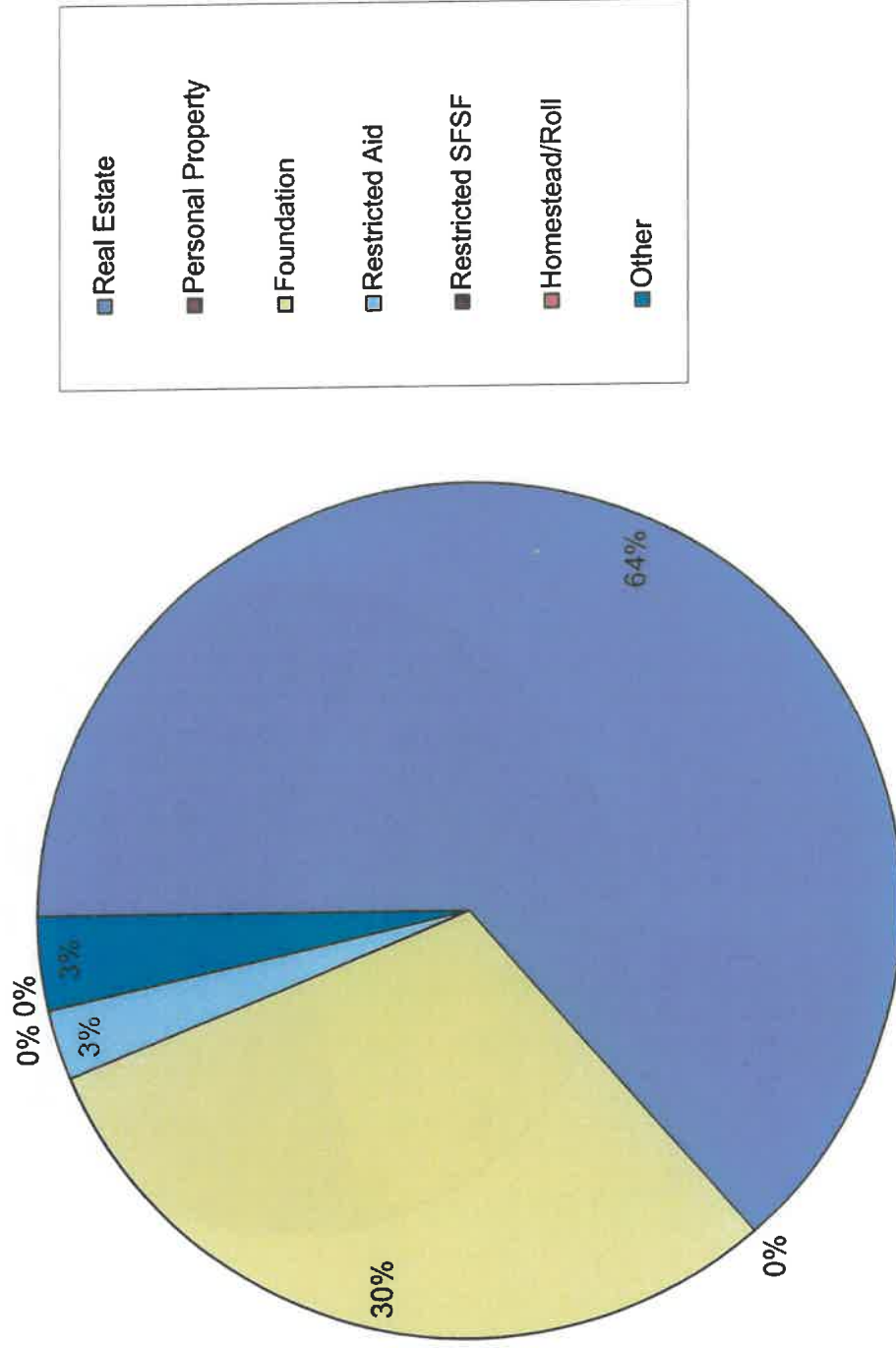
Chart Title



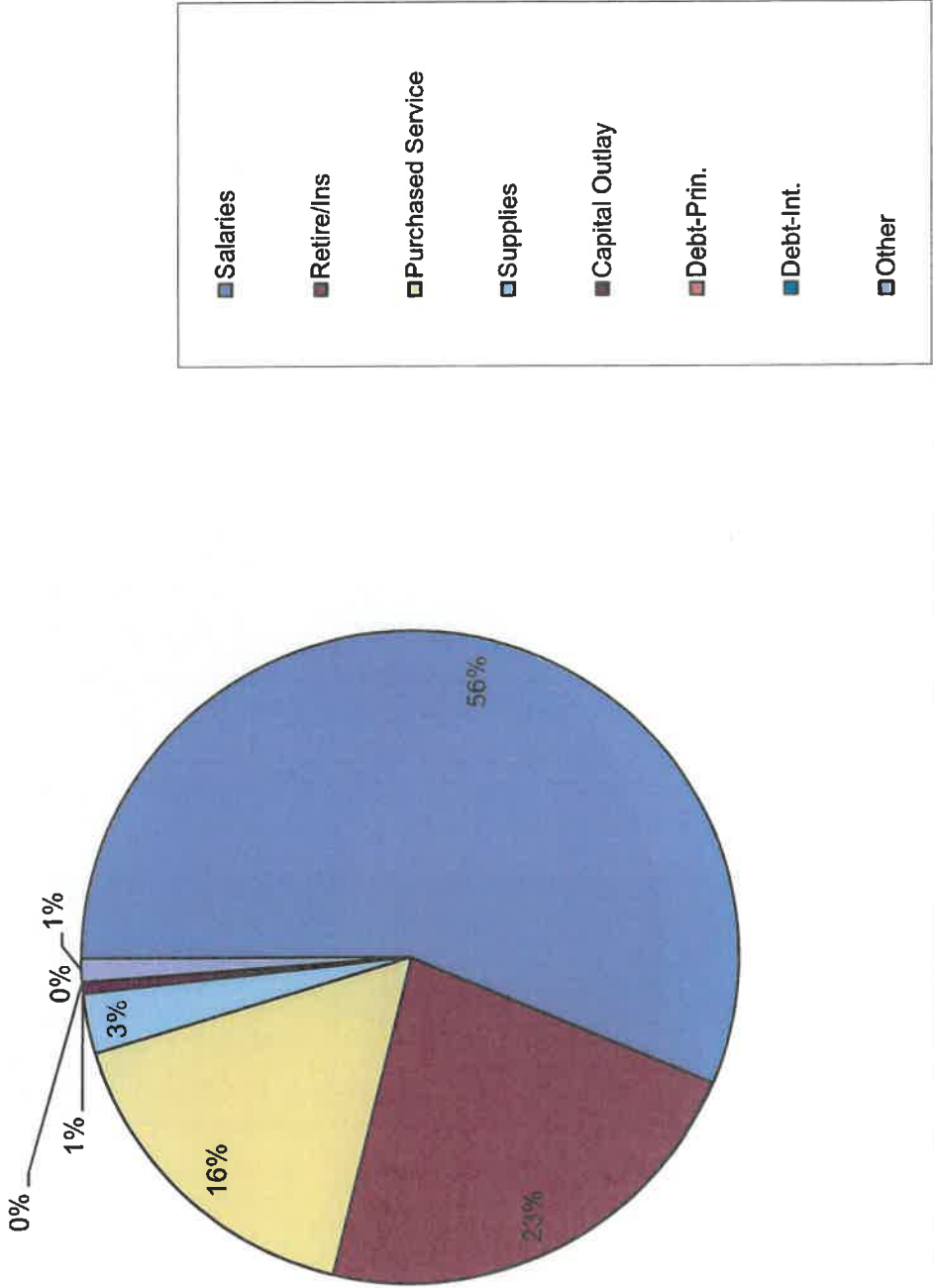
Eilda Local Schools
Cash Report

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
January	971,912	875,428	1,514,159	2,473,645	3,384,396	3,897,847	4,999,810	3,499,539	3,623,080	4,413,507	4,356,454
February	3,105,263	2,921,300	3,007,790	4,814,119	6,150,507	6,785,600	8,822,552	8,257,630	5,382,088	6,189,976	9,511,973
March	3,663,173	3,858,836	4,833,924	6,147,527	6,971,591	7,584,797	8,314,557	8,168,080	8,356,604	9,055,632	8,609,961
April	3,497,314	3,246,379	4,052,731	5,470,322	6,004,961	6,573,796	7,309,454	7,031,797	7,553,377	7,919,455	8,277,547
May	2,898,335	3,115,197	3,478,635	5,189,125	5,816,670	6,342,093	6,387,121	6,313,102	6,609,600	6,679,623	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	6,209,572
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	8,969,418	
September	2,935,316	3,701,156	4,721,863	7,069,108	6,689,040	7,756,129	7,325,938	6,969,284	7,722,565	8,072,722	
October	2,909,394	3,604,055	4,764,792	6,257,068	5,919,756	6,829,571	6,409,049	6,145,500	6,820,820	7,084,905	
November	2,415,466	3,058,127	3,897,213	5,336,936	5,720,330	5,965,383	5,395,276	5,113,491	5,625,129	6,103,027	
December	1,713,250	2,435,335	3,200,833	4,443,764	4,766,155	5,092,840	4,332,663	4,480,735	4,511,907	5,128,363	

Revenue Chart FYD as of July 31, 2023



Expense Chart FYD as of July 31, 2023



Elida Local Schools
FY 2023-2024 Permanent Appropriations by Fund/SCC - #2
7/31/23

Fund		Appropriations	Additions	Modified Appropriations	Description
General	001-0000				
Salaries-100		\$ 12,800,000.22	0	\$ 12,800,000.22	
Fringes-200		5,150,000.02	0	5,150,000.02	
Purchased Services-400		3,860,000.39	0	3,860,000.39	
Supplies-500		484,960.07	150000	634,960.07	
Capital Outlay-600		186,960.44	0	186,960.44	
Debt/Other-800		763,962.93	0	763,962.93	
Advances/Transfers-900		-	0	-	
Total	001-0000	23,255,884.07		23,405,884.07	
General-Buses	001-9100	-	0	-	
General-Cap Impr.	001-9200	16,155.01	0	16,155.01	
General-Facility Repairs	001-9400	117,021.68	0	117,021.68	
General-Ed Supplies	001-9700	288,829.99	0	288,829.99	
General-Budget Res.	001-9800	-	0	-	
Special Trust	007-9401	-	0	-	
Subtotal		23,687,890.75		23,837,890.75	
Bond Retirement					
Bond Retirement	002-0000	2,567,048.22	0	2,567,048.22	
Bond Retirement-EE	002-9219	1,040,144.01	0	1,040,144.01	
Special Revenue					
HS Hall of Fame	018-9771	-	0	-	
HS Principal Trust	018-9772	7,208.06	0	7,208.06	
HS TAC	018-9773	598.53	1000	1,598.53	
EE TAC	018-9775	-	3000	3,000.00	
MS Principal Fund	018-9804	10,567.55	0	10,567.55	
EE Principal Fund	018-9805	13,408.15	0	13,408.15	
EI Principal Fund	018-9806	-	0	-	
District Staff Fund	018-9900	548.13	4000	4,548.13	
HS Guidance IUMC Funds	018-9925	-	0	-	
Martha Holden Jennings Grant	019-9023	-	3000	3,000.00	
School Success Grant	019-9222	-	1000	1,000.00	
Martha Holden Jennings Grant	019-9211	-	0	-	
Ed. Foundation	029-0000	17,297.15	0	17,297.15	
Miller Scholar.	029-9300	-	0	-	
Fought Scholar	029-9500	500.00	0	500.00	
Grit 9 Scholarship	029-9599	-	0	-	
V. Mauk Scholar.	029-9700	-	0	-	
Stand Energy Schol.	029-9702	-	0	-	
Dennis Pintor Mem Fund	029-9704	-	0	-	
Bob Kuhn Memorial Fund	029-9705	-	0	-	
Alvie Cockerell Schol.	029-9710	1,000.00	0	1,000.00	
Travis R. Miller Mem. Schol.	029-9715	-	0	-	
The Shinn Family Scholarship	029-9720	375.00	3000	3,375.00	
Dulebohn/Sexton Scholarship	029-9721	1,500.00	0	1,500.00	
Woodrow and Marjorie Baxter Scholarship	029-9722	-	0	-	
Orman Renner Scholarship	029-9730	-	0	-	
Scott Graham Harmon Scholarship	029-9751	1,000.00	0	1,000.00	
Davis Family Scholarship	029-9752	-	0	-	
Pet Daily Memorial Scholarship	029-9754	-	0	-	
Jackson Scholarship	029-9755	1,000.00	0	1,000.00	
Dave Smith Memorial Scholarship	029-9756	1,000.00	0	1,000.00	
Gary Evans Memorial Scholarship	029-9757	1,000.00	0	1,000.00	
Tyson May Memorial Scholarship	029-9758	500.00	0	500.00	
EEA Scholar.	029-9800	2,000.00	-	2,000.00	
Shirley Maag Scholarship	029-9801	-	-	-	
Weight Room Trust	029-9901	-	-	-	
Football Lockerroom	029-9903	-	-	-	
Jake Huffer Memorial	029-9905	-	-	-	
Paula Swick Memorial	029-9906	-	-	-	
Durell Blank Memorial Scholarship	029-9907	1,000.00	-	1,000.00	
The Mitchell Scholarship	029-9908	-	-	-	
The Class of 1963 Scholarship	029-9909	2,000.00	-	2,000.00	
Dick Prince Fund	029-9911	-	-	-	
Elida Breakfast Club	029-9912	-	-	-	
Aaron Griffith Scholarship	029-9914	-	-	-	
Grand Piano Fund	029-9915	-	-	-	
Medical Mutual Scholarship	029-9919	-	-	-	
Paul Sluss Memorial Scholarship	029-9920	1,000.00	-	1,000.00	
Fieldhouse Project	029-9925	-	-	-	
Athletics	300-0000	220,995.47	-	220,995.47	
HS Band	300-9440	2,414.33	-	2,414.33	
Swing Choir	300-9470	-	0	-	
MS Band & Choir	300-9495	-	0	-	
BB Cheerleaders	300-9553	1,236.91	-	1,236.91	
FB Cheerleaders	300-9554	-	0	-	
MS Cheerleaders	300-9556	38.60	0	38.60	
EMS Girls Basketball	300-9558	752.95	0	752.95	
EMS Girls Volleyball	300-9559	1,571.79	0	1,571.79	
Temple Christian	401-9221	-	-	-	
Ohio K12 Network	451-9224	5,400.00	-	5,400.00	
Student Wellness and Success	467-9222	-	-	-	
Safety Grant	490-9323	-	5,000.00	5,000.00	
Psych Grant	499-9523	-	3,000.00	3,000.00	
ARP ESSER	507-9023	-	800000	800,000.00	
IDEA B 22-23	516-9223	25,000.00	21000	46,000.00	
IDEA B 23-24	516-9224	-	100000	100,000.00	
Title I FY 22-23	572-9223	25,000.00	25000	50,000.00	
School Quality Impr Grant	572-9523	-	3000	3,000.00	
Title IV A	584-9224	-	50000	50,000.00	
TIIA	590-9223	10,000.00	0	10,000.00	
Safety Grant	599-9223	-	25000	25,000.00	
Subtotal		355,910.62	0	1,202,910.82	

<u>Capital Projects</u>				
PI Fund	003-0000	144,128.20	10,000.00	154,128.20
PI Fund-FH Project	003-0522	646.02	-	646.02
Building EE-Local Share	010-0511	-	-	-
Building EE-State Share	010-0711	-	-	-
Building EE-LFI	004-0511	350,000.00	-	350,000.00
Building EE-LFI Interest	004-0811	38,862.44	-	38,862.44
Building	004-0011	100,000.00	-	100,000.00
EE PI	034-0000	350,000.00	-	350,000.00
		<u>983,636.66</u>		<u>983,636.66</u>
<u>Enterprise Funds</u>				
Lunchroom	006-0000	1,167,421.82	0	1,167,421.82
Subtotal		1,167,421.82		1,167,421.82
<u>Fiduciary Funds</u>				
OHSAA	022-0214	-	0	-
MS Yearbook	200-0180	1,583.66	0	1,583.66
TSA	200-0183	-	0	-
MS Video	200-0185	-	0	-
5th Quiz Bowl	200-0194	-	0	-
MS Quiz Bowl	200-0185	251.05	1000	1,251.05
8th Quiz Bowl	200-0196	-	0	-
HS Quiz Bowl	200-0197	-	0	-
DECA	200-0310	-	0	-
FCCLA	200-0313	1,428.00	0	1,428.00
Articulations	200-0312	-	0	-
Jr. Optimist	200-0314	450.00	0	450.00
Environmental Club	200-0315	-	0	-
Home Arts Club	200-0325	-	0	-
Latin Club	200-0326	-	0	-
Spanish Club	200-0327	-	0	-
Grit 9	200-0328	2,381.04	0	2,381.04
STARS	200-0329	619.91	7000	7,619.91
FFA	200-0330	18,691.32	10000	28,691.32
HS PBIS	200-0331	2,832.76	0	2,832.76
MS PBIS	200-0332	2,031.95	0	2,031.95
Thor Committee	200-0333	270.72	0	270.72
HS Art Club	200-0334	112.03	0	112.03
Musical	200-0385	39,836.41	15000	54,836.41
HS Student Council	200-0610	8,564.77	0	8,564.77
HS Student Senate	200-0611	-	0	-
MS Student Council	200-0614	4,022.72	0	4,022.72
MS Spring Trip	200-0620	-	0	-
Class of 2022	200-0642	-	0	-
Class of 2023	200-0643	5,643.99	0	5,643.99
Class of 2024	200-0644	9,275.63	0	9,275.63
Class of 2025	200-0645	1,005.70	0	1,005.70
Class of 2026	200-0646	711.00	0	711.00
Reflector	200-0680	8,378.80	-	8,378.80
National Honor Society	200-0710	581.94	0	581.94
Subtotal		108,973.40		141,973.40
Total		<u>\$ 29,911,025.48</u>	<u>1,040,000.00</u>	<u>\$ 30,951,025.48</u>

7/31/23

Signature

Date

Please sign and return to me at the Board Meeting.

Thank You

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	July 2023-24
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	12,037	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	3,971
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	3,971
Expenses												
Salaries	387,781	392,599	395,155	422,243	417,531	429,488	458,262	498,415	491,315	484,142	494,945	36,701
Fringes	156,609	136,268	156,818	130,178	131,261	136,397	143,308	171,505	164,183	176,270	177,798	12,206
Purchased Service	13,893	39,917	53,783	42,923	47,083	37,196	35,621	45,414	25,950	31,649	34,704	5,152
Supplies	453,765	425,561	426,250	434,289	445,642	443,351	436,384	347,477	351,612	462,333	513,656	955
Equipment	30,900	45,995	3,536	21,314	72,864	14,785	158,292	3,414	1,955	300,000	690	-
Total	1,042,948	1,040,340	1,035,542	1,050,947	1,114,381	1,061,217	1,231,867	1,066,225	1,035,015	1,454,394	1,221,793	55,014
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	(51,043)
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	879,675
Ending Balance	568,827	600,022	632,284	733,931	758,126	874,855	763,437	636,039	620,492	700,867	879,675	828,632

Elida Local Schools
Rates and Investments
July 31, 2023

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		5.26%	\$ 3,546,358.26
Premier MM/Star		5.36%	\$ 2,217,357.49
Premier Checking		0.80%	\$ 2,279,080.38
The State Bank Money Market		0.80%	\$ 12,290.64
Caldwell Sutter	Various	4%-5%	\$ 556,768.31
Caldwell Sutter - EE	Various	4%-5%	\$ 2,851,690.49
State Bank CD	2/1/24	4.25%	\$ 250,000.00
Citizens MM		4.43%	\$ 54,031.02
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	\$ 33,768.49	\$ 33,768.49	
Activity Funds	\$ 10,945.78	\$ 10,945.78	
Building Fund	\$ 2,254.12	\$ 2,254.12	1,748,947.88
Interest Transfer to 001			(193,342.00)
Total			\$ 1,555,605.88
Building Fund-EE	\$ 1,569.02	\$ 1,569.02	\$ 855,848.00

Elida Local Schools
Athletic Fund Activity

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Revenue					
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	397
Total	170,539	117,191	178,475	240,086	397
Expenses					
Salaries	20,280	25,039	29,752	34,534	4,830
Benefits	736	309	788	819	741
Purchased Service	68,656	63,869	82,665	240,439	203
Supplies	47,046	29,069	33,479	68,915	930
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	6,704
Gain/(Loss)	5,998	(12,103)	13,787	(126,049)	(6,307)
Beginning Fund Balance	209,013	215,011	202,908	216,695	90,646
Ending Fund Balance	215,011	202,908	216,695	90,646	84,339
General Fund Activity					
P2P HS		29,540	28,585	29,020	-
P2P MS		8,760	9,360	10,080	-
GF Athletic Expenses		478,600	504,337	539,259	12,373
Loss for the year		\$ (452,403)	\$ (452,605)	\$ (626,208)	\$ (18,680)

FH Renovation \$150,000

