

General Fund Analysis  
October 31, 2023 and 2024

|                               | <u>FY 23 YTD</u>    | <u>October<br/>FY 23 YTD</u> | <u>October<br/>FY 24 YTD</u> | <u>FY<br/>Difference</u> | <u>Percent<br/>Change</u> |
|-------------------------------|---------------------|------------------------------|------------------------------|--------------------------|---------------------------|
| <u>Revenue</u>                |                     |                              |                              |                          |                           |
| Real Estate                   | \$ 10,701,348       | \$ 4,494,534                 | \$ 4,408,940                 | (85,594)                 | -1.90%                    |
| Personal Property             | 553,346             | 231,096                      | 276,557                      | 45,461                   | 19.67%                    |
| Unrestricted State Aid        | 9,016,497           | 3,328,331                    | 3,208,100                    | (120,231)                | -3.61%                    |
| Restricted Grants - State     | 776,607             | 246,203                      | 278,091                      | 31,888                   | 12.95%                    |
| Homestead & Rollback          | 1,296,282           | 657,244                      | 637,814                      | (19,430)                 | 0.00%                     |
| Other Revenues                | 1,528,471           | 442,941                      | 419,493                      | (23,448)                 | -5.29%                    |
| Transfers                     | -                   | -                            | -                            | -                        | 0.00%                     |
| Advances                      | -                   | -                            | -                            | -                        | 0.00%                     |
| All Other Sources             | <u>5,020</u>        | <u>20</u>                    | <u>25,958</u>                | <u>25,938</u>            | 0.00%                     |
| Total                         | <u>23,877,571</u>   | <u>9,400,369</u>             | <u>9,254,953</u>             | <u>(145,416)</u>         |                           |
| <u>Expenditures</u>           |                     |                              |                              |                          |                           |
| Personnel Services            | 12,953,048          | 4,222,301                    | 4,218,870                    | (3,431)                  | -0.08%                    |
| Retirement/Insurance Benefits | 5,168,791           | 1,702,518                    | 1,739,631                    | 37,113                   | 2.18%                     |
| Purchased Services            | 4,062,468           | 1,090,838                    | 1,143,874                    | 53,036                   | 4.86%                     |
| Supplies and Materials        | 704,787             | 369,935                      | 442,318                      | 72,383                   | 19.57%                    |
| Capital Outlay                | 152,313             | 68,062                       | 16,792                       | (51,270)                 | -75.33%                   |
| Principal                     | 103,782             | 51,614                       | -                            | (51,614)                 | 0.00%                     |
| Interest                      | 17,403              | 8,979                        | -                            | (8,979)                  | 0.00%                     |
| Other                         | 298,452             | 131,194                      | 124,913                      | (6,281)                  | -4.79%                    |
| Transfers                     | -                   | -                            | -                            | -                        | 0.00%                     |
| Advances                      | <u>-</u>            | <u>-</u>                     | <u>-</u>                     | <u>-</u>                 | 0.00%                     |
| Totals                        | <u>23,461,044</u>   | <u>7,645,441</u>             | <u>7,686,398</u>             | 40,957                   |                           |
| Revenue Over/(Under) Exp      | 416,527             | 1,754,928                    | 1,568,555                    |                          |                           |
| 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>\$ 7,084,905</u>          | <u>\$ 7,315,059</u>          |                          |                           |



23-24

ELIDA LOCAL SCHOOLS  
Spending Plan Summary

| ODE Line Number                                                     | Monthly Estimate | Monthly Actual | Monthly Difference | FYTD Estimate | FYTD Actual     | FYTD Difference |
|---------------------------------------------------------------------|------------------|----------------|--------------------|---------------|-----------------|-----------------|
| 01.010 General Property (Real Estate)                               | \$ 0.00          | \$ 0.00        | \$ 0.00            | \$ 0.00       | \$ 4,408,940.13 | \$ 4,408,940.13 |
| 01.020 Tangible Personal Property Tax                               | 0.00             | 0.00           | 0.00               | 0.00          | 276,557.22      | 276,557.22      |
| 01.030 Income Tax                                                   | 0.00             | 0.00           | 0.00               | 0.00          | 0.00            | 0.00            |
| 01.035 Unrestricted Grants-in-Aid                                   | 0.00             | 964,231.42     | 964,231.42         | 0.00          | 3,208,099.81    | 3,208,099.81    |
| 01.040 Restricted Grants-in-Aid                                     | 0.00             | 84,809.05      | 84,809.05          | 0.00          | 278,091.10      | 278,091.10      |
| 01.045 Restricted Federal Grants-in-Aid - SFPSF                     | 0.00             | 0.00           | 0.00               | 0.00          | 0.00            | 0.00            |
| 01.050 State Share of Local Property Taxes                          | 0.00             | 0.00           | 0.00               | 0.00          | 637,814.36      | 637,814.36      |
| 01.060 All Other Operating Revenue                                  | 0.00             | 77,187.99      | 77,187.99          | 0.00          | 419,492.90      | 419,492.90      |
| 01.070 Total Revenue                                                | 0.00             | 1,126,228.46   | 1,126,228.46       | 0.00          | 9,228,995.52    | 9,228,995.52    |
| 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 Advancements-In                                              | 0.00             | 0.00           | 0.00               | 0.00          | 0.00            | 0.00            |
| 02.060 All Other Financial Sources                                  | 0.00             | 0.00           | 0.00               | 0.00          | 25,957.95       | 25,957.95       |
| 02.070 Total Other Financing Sources                                | 0.00             | 0.00           | 0.00               | 0.00          | 25,957.95       | 25,957.95       |
| 02.080 Total Revenues and Other Financing Sources                   | 0.00             | 1,126,228.46   | 1,126,228.46       | 0.00          | 9,254,953.47    | 9,254,953.47    |
| 03.010 Personal Services                                            | 0.00             | 1,070,183.52   | 1,070,183.52       | 0.00          | 4,218,870.38    | 4,218,870.38    |
| 03.020 Employees' Retirement/Insurance Benefits                     | 0.00             | 413,817.79     | 413,817.79         | 0.00          | 1,739,631.40    | 1,739,631.40    |
| 03.030 Purchased Services                                           | 0.00             | 316,480.69     | 316,480.69         | 0.00          | 1,143,873.59    | 1,143,873.59    |
| 03.040 Supplies and Materials                                       | 0.00             | 49,118.73      | 49,118.73          | 0.00          | 442,318.19      | 442,318.19      |
| 03.050 Capital Outlay                                               | 0.00             | 0.00           | 0.00               | 0.00          | 16,791.79       | 16,791.79       |
| 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             | 2,805.42       | 2,805.42           | 0.00          | 124,913.37      | 124,913.37      |
| 04.500 Total Expenditures                                           | 0.00             | 1,852,406.15   | 1,852,406.15       | 0.00          | 7,686,398.72    | 7,686,398.72    |
| 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             | 1,852,406.15   | 1,852,406.15       | 0.00          | 7,686,398.72    | 7,686,398.72    |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F   | 0.00             | (726,177.69)   | (726,177.69)       | 0.00          | 1,568,554.75    | 1,568,554.75    |
| 07.010 Cash Balance-July1 -Excluding Proposed Renewal/Replace & New | 0.00             | 8,041,236.76   | 8,041,236.76       | 0.00          | 5,746,504.32    | 5,746,504.32    |
| 07.020 Cash Balance June 30                                         | 0.00             | 7,315,059.07   | 7,315,059.07       | 0.00          | 7,315,059.07    | 7,315,059.07    |
| 08.010 Estimated Encumbrances June 30                               | 0.00             | 1,852,332.20   | 1,852,332.20       | 0.00          | 1,852,332.20    | 1,852,332.20    |

10/31/23

# ELIDA LOCAL SCHOOLS Spending Plan Summary

| ODE Line Number                                                   | Monthly Estimate | Monthly Actual | Monthly Difference | FYTD Estimate | FYTD Actual     | FYTD Difference |
|-------------------------------------------------------------------|------------------|----------------|--------------------|---------------|-----------------|-----------------|
| 01.010 General Property (Real Estate)                             | \$ 0.00          | \$ 0.00        | \$ 0.00            | \$ 0.00       | \$ 4,494,533.62 | \$ 4,494,533.62 |
| 01.020 Tangible Personal Property Tax                             | 0.00             | 0.00           | 0.00               | 0.00          | 231,096.26      | 231,096.26      |
| 01.030 Income Tax                                                 | 0.00             | 0.00           | 0.00               | 0.00          | 0.00            | 0.00            |
| 01.035 Unrestricted Grants-in-Aid                                 | 0.00             | 739,266.41     | 739,266.41         | 0.00          | 3,328,331.48    | 3,328,331.48    |
| 01.040 Restricted Grants-in-Aid                                   | 0.00             | 61,366.38      | 61,366.38          | 0.00          | 246,202.52      | 246,202.52      |
| 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             | 9,202.94       | 9,202.94           | 0.00          | 657,243.60      | 657,243.60      |
| 01.060 All Other Operating Revenue                                | 0.00             | 165,575.41     | 165,575.41         | 0.00          | 442,941.59      | 442,941.59      |
| 01.070 Total Revenue                                              | 0.00             | 975,411.14     | 975,411.14         | 0.00          | 9,400,349.07    | 9,400,349.07    |
| 02.010 Proceeds from Sale of Notes                                | 0.00             | 0.00           | 0.00               | 0.00          | 0.00            | 0.00            |
| 02.020 State Emergency Loans & Advancements (Approved)            | 0.00             | 0.00           | 0.00               | 0.00          | 0.00            | 0.00            |
| 02.040 Operating Transfers-In                                     | 0.00             | 0.00           | 0.00               | 0.00          | 0.00            | 0.00            |
| 02.050 Advances-In                                                | 0.00             | 0.00           | 0.00               | 0.00          | 0.00            | 0.00            |
| 02.060 All Other Financial Sources                                | 0.00             | 0.00           | 0.00               | 0.00          | 20.00           | 20.00           |
| 02.070 Total Other Financing Sources                              | 0.00             | 0.00           | 0.00               | 0.00          | 20.00           | 20.00           |
| 02.080 Total Revenues and Other Financing Sources                 | 0.00             | 975,411.14     | 975,411.14         | 0.00          | 9,400,369.07    | 9,400,369.07    |
| 03.010 Personal Services                                          | 0.00             | 1,072,575.54   | 1,072,575.54       | 0.00          | 4,222,301.16    | 4,222,301.16    |
| 03.020 Employees' Retirement/Insurance Benefits                   | 0.00             | 387,762.14     | 387,762.14         | 0.00          | 1,702,518.26    | 1,702,518.26    |
| 03.030 Purchased Services                                         | 0.00             | 308,381.70     | 308,381.70         | 0.00          | 1,090,838.09    | 1,090,838.09    |
| 03.040 Supplies and Materials                                     | 0.00             | 92,206.93      | 92,206.93          | 0.00          | 369,935.31      | 369,935.31      |
| 03.050 Capital Outlay                                             | 0.00             | 33,818.00      | 33,818.00          | 0.00          | 68,062.00       | 68,062.00       |
| 03.060 Intergovernmental                                          | 0.00             | 0.00           | 0.00               | 0.00          | 0.00            | 0.00            |
| 04.010 Debt Service: All Principal (Historical)                   | 0.00             | 0.00           | 0.00               | 0.00          | 0.00            | 0.00            |
| 04.020 Debt Service: Principal-Notes                              | 0.00             | 0.00           | 0.00               | 0.00          | 0.00            | 0.00            |
| 04.030 Debt Service: Principal - State Loans                      | 0.00             | 0.00           | 0.00               | 0.00          | 0.00            | 0.00            |
| 04.040 Debt Service: Principal - State Advancements               | 0.00             | 0.00           | 0.00               | 0.00          | 0.00            | 0.00            |
| 04.050 Debt Service: Principal - HB 264 Loans                     | 0.00             | 51,613.64      | 51,613.64          | 0.00          | 51,613.64       | 51,613.64       |
| 04.055 Debt Service: Principal - Other                            | 0.00             | 0.00           | 0.00               | 0.00          | 0.00            | 0.00            |
| 04.060 Debt Service: Interest and Fiscal Charges                  | 0.00             | 8,979.12       | 8,979.12           | 0.00          | 8,979.12        | 8,979.12        |
| 04.300 Other Objects                                              | 0.00             | 7,891.18       | 7,891.18           | 0.00          | 131,193.46      | 131,193.46      |
| 04.500 Total Expenditures                                         | 0.00             | 1,963,228.25   | 1,963,228.25       | 0.00          | 7,645,441.04    | 7,645,441.04    |
| 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             | 1,963,228.25   | 1,963,228.25       | 0.00          | 7,645,441.04    | 7,645,441.04    |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F | 0.00             | (987,817.11)   | (987,817.11)       | 0.00          | 1,754,928.03    | 1,754,928.03    |
| 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New | 0.00             | 8,072,721.75   | 8,072,721.75       | 0.00          | 5,329,976.61    | 5,329,976.61    |
| 07.020 Cash Balance June 30                                       | 0.00             | 7,084,904.64   | 7,084,904.64       | 0.00          | 7,084,904.64    | 7,084,904.64    |
| 08.010 Estimated Encumbrances June 30                             | 0.00             | 2,134,139.04   | 2,134,139.04       | 0.00          | 2,134,139.04    | 2,134,139.04    |

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 | \$ 1,117,930.96 | \$ 9,244,155.97 | \$ 1,821,363.87 | \$ 7,508,871.19 | \$ 7,083,403.23 | \$ 1,570,052.69 | \$ 5,513,350.54      |
| 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      | 8,000.00        | 8,000.00        | 8,950.00        | 16,811.00       | 329,346.76      | 130,461.76      | 198,885.00           |
| 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        | 297.50          | 2,797.50        | 0.00            | 0.00            | 3,997.50        | 0.00            | 3,997.50             |
| 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            | 22,092.28       | 160,716.53      | (107,188.42)    | 151,817.75      | (259,006.17)         |
| 002-0000          | BOND RETIREMENT FUND                          | 2,330,481.92    | 0.00            | 1,080,478.40    | 0.00            | 17,598.08       | 3,393,362.24    | 0.00            | 3,393,362.24         |
| 002-9219          | BOND RETIREMENT                               | 886,874.98      | 0.00            | 451,837.75      | 0.00            | 7,359.23        | 1,331,353.50    | 0.00            | 1,331,353.50         |
| 003-0000          | PERMANENT IMPROVEMENT FUND                    | 188,986.91      | 583.39          | 162,040.30      | 63,795.00       | 287,415.63      | 63,611.58       | 19,290.00       | 44,321.58            |
| 003-9522          | FIELDHOUSE PROJECT                            | 28.65           | 0.13            | 0.52            | 0.00            | 0.00            | 29.17           | 0.00            | 29.17                |
| 004-9011          | BUILDING FUND-HIGH SCHOOL                     | 469,955.33      | 2,090.83        | 8,845.61        | 25,481.94       | 31,275.93       | 447,525.01      | 62,800.25       | 384,724.76           |
| 004-9511          | EE LFI                                        | 374,060.82      | 0.00            | 0.00            | 0.00            | 0.00            | 222,059.54      | 2,693.80        | 219,365.74           |
| 004-9611          | BUILDING-EE-LFI INTEREST                      | 40,316.76       | 951.79          | 5,202.75        | 0.00            | 0.00            | 45,519.51       | 0.00            | 45,519.51            |
| 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      | 150,157.36      | 228,147.08      | 110,359.04      | 336,626.46      | 771,195.78      | 524,628.88      | 246,566.90           |
| 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            | 769.06          | 901.84          | 407.85          | 1,976.25        | (1,074.41)      | 50.49           | (1,124.90)           |
| 018-9773          | HIGH SCHOOL TEACHERS FUND (TAC)               | 1,333.44        | 320.00          | 320.00          | 0.00            | 229.38          | 1,424.06        | 770.62          | 653.44               |
| 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        | 1,009.82        | 9,974.23        | 651.54          | 5,407.25        | 10,323.62       | 5,098.69        | 5,224.93             |
| 018-9805          | ELEMENTARY PRINCIPAL FUND                     | 17,755.99       | 840.00          | 5,540.80        | 6,302.35        | 11,047.14       | 12,249.65       | 7,261.59        | 4,988.06             |
| 018-9806          | Template Cash Account                         | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                 |
| 018-9900          | DISTRICCT STAFF FUND                          | 215.69          | 61.27           | 168.26          | 151.38          | 2,065.67        | (1,681.72)      | 3,321.05        | (5,002.77)           |
| 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            | 0.00            | 1,365.98        | 1,634.02        | 1,634.02        | 0.00                 |
| 019-9207          | Template Cash Account                         | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                 |

ELIDA LOCAL SCHOOLS  
Cash Summary Report

| Full Account Code | Description                               | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|-------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 019-9208          | Template Cash Account                     | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 019-9211          | Template Cash Account                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9212          | Template Cash Account                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9213          | Template Cash Account                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9214          | BWC SAFETY GRANT                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9215          | Template Cash Account                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9219          | OTHER GRANT                               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9220          | LIBRARY GRANT 2020                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9221          | LIBRARY GRANT - CARES                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9222          | SCHOOL SUCCESS GRANT                      | 942.79       | 0.00         | 0.00          | 0.00         | 114.29        | 828.50       | 828.50      | 0.00                 |
| 019-9224          | WELLNESS COORD-GRANT                      | 0.00         | 0.00         | 84,000.00     | 6,656.75     | 25,263.38     | 58,736.62    | 11,203.63   | 47,532.99            |
| 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          | 1,669.60     | 2,511.00      | (7,625.14)   | 8,452.08    | (16,077.22)          |
| 022-9214          | OHSAA FUND                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-0000          | FLIDA EDUCATION FOUNDATION                | 32,778.94    | 1,109.88     | 13,963.77     | 2,166.58     | 10,325.18     | 36,417.53    | 1,275.00    | 35,142.53            |
| 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        | 0.31         | 1.20          | 0.00         | 0.00          | 67.57        | 0.00        | 67.57                |
| 029-9501          | Template Cash Account                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9599          | GRT 9 SCHOLARSHIP                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9600          | Template Cash Account                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9700          | VICKI MAUR 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       | 1.26         | 4.88          | 0.00         | 0.00          | 274.23       | 0.00        | 274.23               |
| 029-9715          | TRAVIS R. MILLER MEMORIAL SCHOLARSHIP     | 9,152.94     | 62.81        | 215.95        | 0.00         | 0.00          | 9,368.89     | 0.00        | 9,368.89             |
| 029-9720          | THE SHINN FAMILY                          | 307,200.86   | 1,468.02     | 13,402.86     | 0.00         | 0.00          | 320,603.72   | 2,875.00    | 317,728.72           |
| 029-9721          | DULEBOHN/SEXTON SCHOLARSHIP FUND          | 4.67         | 0.02         | 0.08          | 0.00         | 0.00          | 4.75         | 0.00        | 4.75                 |
| 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     | 24.03        | 93.29         | 0.00         | 0.00          | 5,248.78     | 0.00        | 5,248.78             |
| 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        | 0.34         | 1.32          | 0.00         | 0.00          | 74.38        | 0.00        | 74.38                |
| 029-9755          | JACKSON SCHOLARSHIP                     | 8,597.87     | 540.08       | 655.59        | 0.00         | 0.00          | 9,253.46     | 0.00        | 9,253.46             |
| 029-9756          | DAVE SMITH MEMORIAL SCHOLARSHIP         | 840.48       | 3.92         | 15.21         | 0.00         | 0.00          | 855.69       | 0.00        | 855.69               |
| 029-9757          | GARY EVANS MEMORIAL SCHOLARSHIP         | 2,330.93     | 20.15        | 2,069.49      | 0.00         | 0.00          | 4,400.42     | 0.00        | 4,400.42             |
| 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    | 273.56       | 984.38        | 0.00         | 0.00          | 13,438.56    | 0.00        | 13,438.56            |
| 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     | 5.06         | 19.65         | 0.00         | 0.00          | 1,106.01     | 0.00        | 1,106.01             |
| 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     | 5.81         | 122.12        | 0.00         | 0.00          | 1,268.56     | 0.00        | 1,268.56             |
| 029-9908          | THE MITCHELL SCHOLARSHIP FUND           | 9,065.21     | 54.93        | 214.39        | 0.00         | 0.00          | 9,279.60     | 0.00        | 9,279.60             |
| 029-9909          | CLASS OF 1963 MEMORIAL SCHOLARSHIP      | 1,578.36     | 707.36       | 728.56        | 0.00         | 0.00          | 2,306.92     | 0.00        | 2,306.92             |
| 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       | 1.10         | 4.26          | 0.00         | 0.00          | 239.72       | 0.00        | 239.72               |
| 029-9912          | Template Cash Account                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9914          | AARON M. GRIFFITH MEMORIAL SCHOLARSHIP  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9915          | GRAND PIANO FUND                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9916          | REFLECTIONS DVD                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 029-9917          | MEMORIAL PARK                           | 1,105.39     | 5.15         | 20.00         | 0.00         | 0.00          | 1,125.39     | 0.00        | 1,125.39             |
| 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       | 2.60         | 10.09         | 0.00         | 0.00          | 567.13       | 0.00        | 567.13               |
| 029-9920          | PAUL SLUSS MEMORIAL SCHOLARSHIP         | 35,454.98    | 165.28       | 641.61        | 0.00         | 0.00          | 36,096.59    | 0.00        | 36,096.59            |

ELIDA LOCAL SCHOOLS

Cash Summary Report

| Full Account Code | Description                                | Initial Cash | MTTD Received | FYTD Received | MTTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--------------------------------------------|--------------|---------------|---------------|---------------|---------------|--------------|-------------|----------------------|
| 229-9925          | FIELDHOUSE PROJECT                         | \$ 0.00      | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 234-0000          | CLASSROOM FACILITIES MAINT.                | 791,332.68   | 4,077.36      | 100,516.75    | 0.00          | 1,388.78      | 890,460.65   | 0.00        | 890,460.65           |
| 200-9180          | MIDDLE SCHOOL YEARBOOK                     | 9,813.12     | 45.75         | 177.58        | 199.77        | 199.77        | 9,790.93     | 300.23      | 9,490.70             |
| 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     | 6.11          | 24.43         | 102.02        | 156.69        | 1,231.77     | 215.31      | 1,016.46             |
| 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     | 12.47         | 48.40         | 0.00          | 0.00          | 2,723.05     | 2,500.00    | 223.05               |
| 200-9314          | JR OPTIMIST/GOOD VIBES CLUB                | 1,371.94     | 6.40          | 24.83         | 0.00          | 0.00          | 1,396.77     | 0.00        | 1,396.77             |
| 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          | GRTT9                                      | 4,966.00     | 23.15         | 89.87         | 0.00          | 0.00          | 5,055.87     | 1,025.00    | 4,030.87             |
| 200-9329          | STARS/PBIS                                 | 9,067.28     | 732.27        | 854.08        | 0.00          | 0.00          | 9,921.36     | 6,000.00    | 3,921.36             |
| 200-9330          | FFA                                        | 6,945.88     | 7,974.39      | 8,925.69      | 189.33        | 392.16        | 15,479.41    | 26,982.84   | (11,503.43)          |
| 200-9331          | PBIS - HS                                  | 1,199.50     | 5.59          | 21.71         | 0.00          | 0.00          | 1,221.21     | 350.00      | 871.21               |
| 200-9332          | PBIS - MS                                  | 2,905.68     | 10.41         | 49.45         | 0.00          | 682.26        | 2,272.87     | 1,817.74    | 455.13               |
| 200-9333          | THOR COMMITTEE                             | 274.78       | 0.00          | 257.50        | 270.00        | 317.00        | 215.28       | 58.00       | 157.28               |
| 200-9334          | HS ART CLUB                                | 742.97       | 0.00          | 0.00          | 0.00          | 0.00          | 742.97       | 0.00        | 742.97               |
| 200-9335          | LIFELINERS                                 | 0.00         | 410.00        | 410.00        | 0.00          | 0.00          | 410.00       | 0.00        | 410.00               |
| 200-9385          | MUSICAL                                    | 24,882.31    | 527.88        | 1,873.31      | 2,908.07      | 8,944.23      | 17,811.39    | 42,409.93   | (24,598.54)          |
| 200-9610          | HIGH SCHOOL STUDENT COUNCIL                | 4,538.43     | 4,644.01      | 5,204.26      | 880.68        | 1,629.31      | 8,113.38     | 0.00        | 8,113.38             |
| 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     | 1,077.67      | 1,140.23      | 798.22        | 862.22        | 4,935.00     | 3,137.78    | 1,797.22             |
| 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     | 6.27          | 24.33         | 0.00          | 0.00          | 1,368.97     | 0.00        | 1,368.97             |
| 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                 |

ELIDA LOCAL SCHOOLS  
Cash Summary Report

| Full Account Code | Description                        | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-9630          | STUDENT MANAGED ACTIVITY           | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 200-9631          | STUDENT MANAGED ACTIVITY           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9632          | STUDENT MANAGED ACTIVITY           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9633          | CLASS OF 2013                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9634          | CLASS OF 2014                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9635          | CLASS OF 2015                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9636          | CLASS OF 2016                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9637          | CLASS OF 2017                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 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     | 5.10         | 19.80         | 0.00         | 0.00          | 1,113.85     | 0.00        | 1,113.85             |
| 200-9644          | CLASS OF 2024                      | 6,597.65     | 30.76        | 119.40        | 0.00         | 0.00          | 6,717.05     | 0.00        | 6,717.05             |
| 200-9645          | CLASS OF 2025                      | 1,738.65     | 8.11         | 31.47         | 750.00       | 750.00        | 1,020.12     | 1,250.00    | (229.88)             |
| 200-9646          | CLASS OF 2026                      | 1,819.85     | 8.48         | 32.93         | 0.00         | 0.00          | 1,852.78     | 0.00        | 1,852.78             |
| 200-9647          | CLASS OF 2027                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 500.00      | (500.00)             |
| 200-9680          | REFLECTOR (ANNUAL)                 | 7,989.45     | 3,432.25     | 3,539.59      | 0.00         | 0.00          | 11,529.04    | 21,357.00   | (9,827.96)           |
| 200-9710          | NATIONAL HONOR SOCIETY             | 1,685.71     | 8.69         | 211.84        | 106.52       | 106.52        | 1,791.03     | 633.48      | 1,157.55             |
| 200-9750          | STUDENT MANAGED ACTIVITY           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 300-0000          | ATHLETICS                          | 90,645.90    | 25,306.92    | 105,679.21    | 19,746.66    | 88,872.91     | 107,452.20   | 81,648.77   | 25,803.43            |
| 300-9440          | HIGH SCHOOL BAND                   | 0.00         | 1,250.00     | 1,573.00      | 522.69       | 2,079.05      | (506.05)     | 499.48      | (1,005.53)           |
| 300-9470          | SWING CHOIR                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 300-9495          | MIDDLE SCHOOL BAND                 | 750.08       | 0.00         | 0.00          | 0.00         | 0.00          | 750.08       | 0.00        | 750.08               |
| 300-9553          | BASKETBALL CHEERLEADERS            | 8,696.67     | 40.54        | 157.38        | 35.77        | 35.77         | 8,818.28     | 45.00       | 8,773.28             |
| 300-9554          | FOOTBALL CHEERLEADERS              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 300-9555          | Template Cash Account              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 300-9556          | MIDDLE SCHOOL CHEERLEADERS         | 106.12       | 0.00         | 0.00          | 0.00         | 0.00          | 106.12       | 0.00        | 106.12               |
| 300-9557          | HIGH SCHOOL FOOTBALL               | 208.20       | 0.00         | 0.00          | 0.00         | 0.00          | 208.20       | 0.00        | 208.20               |
| 300-9558          | EMS GIRLS BASKETBALL               | 262.44       | 0.00         | 0.00          | 0.00         | 0.00          | 262.44       | 0.00        | 262.44               |
| 300-9559          | EMS GIRLS VOLLEYBALL               | 3,666.09     | 247.35       | 2,499.52      | 481.68       | 1,540.55      | 4,625.06     | 0.00        | 4,625.06             |
| 401-9207          | Template Cash Account              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9208          | Template Cash Account              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9209          | Template Cash Account              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9210          | Template Cash Account              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9211          | Template Cash Account              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9212          | Template Cash Account              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9213          | TEMPLATE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

ELIDA LOCAL SCHOOLS

Cash Summary Report

| Full Account Code | Description                      | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|----------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 401-9214          | TEMPLE CHRISTIAN-AUXILIARY FUNDS | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 401-9215          | TEMPLE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9216          | TEMPLE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9217          | TEMPLE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9218          | TEMPLE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9219          | TEMPLE CHRISTIAN-AUXILIARY FUNDS | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 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 DYSLLEXIA  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9315          | CENTER FOR AUTISM AND DYSLLEXIA  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9316          | CENTER FOR AUTISM AND DYSLLEXIA  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9317          | CENTER FOR AUTISM AND DYSLLEXIA  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 401-9318          | CENTER FOR AUTISM AND DYSLLEXIA  | 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          | Template Cash Account            | 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                 |

ELIDA LOCAL SCHOOLS  
Cash Summary Report

| Full Account Code | Description                       | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|-----------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 451-9220          | DATA COMMUNICATION FUND           | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 451-9221          | DATA COMMUNICATION FUND           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9222          | DATA COMMUNICATION FUND           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9223          | DATA COMMUNICATION FUND           | 0.00         | 0.00         | 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                 |
| 194-9000          | MISCELLANEOUS STATE GRANT FUND    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-0000          | MISCELLANEOUS STATE GRANT FUND    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-9207          | Template Cash Account             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-9208          | Template Cash Account             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-9209          | Template Cash Account             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-9219          | MISCELLANEOUS STATE GRANT FUND    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-9220          | SAFETY GRANT                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-9221          | BUS PURCHASE -STATE               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-9222          | STATE BUS PURCHASE PROGRAM        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-9307          | Template Cash Account             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-9308          | Template Cash Account             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-9309          | Template Cash Account             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-9320          | BWC SAFETY GRANT                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-9321          | SAFETY GRANT                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-9322          | SAFETY GRANT                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-9323          | SAFETY GRANT                      | 9,818.63     | 0.00         | 0.00          | 5,755.72     | 9,818.63      | 0.00         | 0.00        | 0.00                 |
| 199-9324          | SAFETY GRANT                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-9407          | Template Cash Account             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 199-9522          | PSYCH GRANT                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

ELIDA LOCAL SCHOOLS  
Cash Summary Report

| Full Account Code | Description                   | Initial Cash   | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|-------------------------------|----------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 499-9523          | PSYCH GRANT                   | \$ (25,629.90) | \$ 0.00      | \$ 30,746.66  | \$ 0.00      | \$ 5,116.76   | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 499-9623          | OHIO EPA WATER STATION GRANT  | 9,988.00       | 0.00         | 0.00          | 9,967.95     | 9,967.95      | 20.05        | 0.00        | 20.05                |
| 504-9211          |                               | 0.00           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 504-9212          |                               | 0.00           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 506-9211          | Template Cash Account         | 0.00           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 506-9212          | RACE TO THE TOP               | 0.00           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 506-9213          | RACE TO THE TOP               | 0.00           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 506-9214          | Template Cash Account         | 0.00           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 506-9215          | Template Cash Account         | 0.00           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 507-9021          | CARES FUND                    | 0.00           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 507-9022          | ESSER II                      | 0.00           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 507-9023          | ARP ESSER                     | (351,164.39)   | 0.00         | 699,106.75    | 130,799.53   | 631,282.14    | (283,339.78) | 301,758.34  | (585,098.12)         |
| 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)    | 22,792.43    | 34,961.37     | 5,954.71     | 5,954.71      | (2,995.64)   | 21,680.29   | (24,675.93)          |
| 507-9823          | ARP HOMELESS                  | 0.00           | 0.00         | 0.00          | 42.23        | 941.77        | (941.77)     | 3,411.93    | (4,353.70)           |
| 507-9923          | ARP HOMELESS-TARGETED SUPPORT | 0.00           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 7,000.00    | (7,000.00)           |
| 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          | Template Cash Account         | 0.00           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9215          | 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)    | 0.00         | 151,348.45    | 0.00         | 87,777.11     | 0.00         | 0.00        | 0.00                 |
| 516-9224          | IDEA PART B GRANTS            | 0.00           | 0.00         | 0.00          | 51,976.41    | 106,927.74    | (106,927.74) | 0.00        | (106,927.74)         |
| 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                 |

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 |
|-------------------|--------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 516-9322          | IDEA PART B GRANTS             | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 516-9323          | IDEA PART B GRANTS             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-932N          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-932O          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9722          | ARP IDEA                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9723          | ARP IDEA                       | 0.00         | 0.00         | 89,606.43     | 0.00         | 108,220.25    | (18,613.82)  | 0.00        | (18,613.82)          |
| 516-9724          | ARP IDEA                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 532-932N          |                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 532-932O          |                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 533-9210          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 533-9211          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 533-9212          | TITLE II-D TECHNOLOGY          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 536-9210          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 536-9212          | SCHOOL IMPROVEMENT             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 536-932N          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 551-9221          | TITLE III                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 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)   | 0.00         | 8,899.95      | 0.00         | 635.99        | 0.00         | 0.00        | 0.00                 |
| 551-9224          | TITLE III-LEL                  | 0.00         | 0.00         | 0.00          | 1,385.41     | 3,593.39      | (3,593.39)   | 0.00        | (3,593.39)           |
| 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)  | 0.00         | 127,751.31    | 0.00         | 78,831.33     | 0.00         | 0.00        | 0.00                 |

ELIDA LOCAL SCHOOLS  
Cash Summary Report

| Fund Account Code | Description                    | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance    | Encumbrance | Unencumbered Balance |
|-------------------|--------------------------------|--------------|--------------|---------------|--------------|---------------|-----------------|-------------|----------------------|
| 572-9224          | TITLE I DISADVANTAGED CHILDREN | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 54,536.24 | \$ 109,042.97 | \$ (109,042.97) | \$ 719.22   | \$ (109,762.19)      |
| 572-932N          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00            | 0.00        | 0.00                 |
| 572-932O          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00            | 0.00        | 0.00                 |
| 572-9519          | TITLE I DISADVANTAGED CHILDREN | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00            | 0.00        | 0.00                 |
| 572-9520          | TITLE I DISADVANTAGED CHILDREN | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00            | 0.00        | 0.00                 |
| 572-9521          | TITLE I DISADVANTAGED CHILDREN | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00            | 0.00        | 0.00                 |
| 572-9522          | SCHOOL QUALITY IMPROVEMENT     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00            | 0.00        | 0.00                 |
| 572-9523          | SCHOOL QUALITY IMPROVEMENT     | (6,281.60)   | 0.00         | 9,703.55      | 0.00         | 3,945.84      | (523.89)        | 6,931.71    | (7,455.60)           |
| 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                 |
| 572-9723          | EXPANDING OPPORTUNITIES        | 0.00         | 0.00         | 0.00          | 0.00         | 1,008.61      | (1,008.61)      | 0.00        | (1,008.61)           |
| 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          | 7,907.69     | 15,965.66     | (15,965.66)     | 18,139.50   | (34,105.16)          |
| 584-9724          | STRONGER CONNECTIONS           | 0.00         | 0.00         | 0.00          | 1,923.28     | 29,822.51     | (29,822.51)     | 6,332.00    | (36,154.51)          |
| 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 CHILDSPEC ED    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00            | 0.00        | 0.00                 |
| 587-9523          | ARP-IDEA EARLY CHILDSPEC ED    | 0.00         | 0.00         | 0.00          | 0.00         | 7,764.19      | (7,764.19)      | 0.00        | (7,764.19)           |
| 587-9524          | ARP-IDEA EARLY CHILDSPEC ED    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00            | 0.00        | 0.00                 |
| 590-9207          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00            | 0.00        | 0.00                 |
| 590-9208          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00            | 0.00        | 0.00                 |
| 590-9209          | Template Cash Account          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00            | 0.00        | 0.00                 |

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 |
|-------------------|-------------------------------|---------------|-----------------|---------------|-----------------|---------------|------------------|-----------------|----------------------|
| 590-9210          | Template Cash Account         | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00          | \$ 0.00         | \$ 0.00              |
| 590-9211          | Template Cash Account         | 0.00          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00             | 0.00            | 0.00                 |
| 590-9212          | IMPROVING TEACHER QUALITY     | 0.00          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00             | 0.00            | 0.00                 |
| 590-9213          | IMPROVING TEACHER QUALITY     | 0.00          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00             | 0.00            | 0.00                 |
| 590-9214          | TITLE IIA - FY 2014           | 0.00          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00             | 0.00            | 0.00                 |
| 590-9215          | TITLE IIA - FY 2015           | 0.00          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00             | 0.00            | 0.00                 |
| 590-9216          | TITLE IIA - FY 2016           | 0.00          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00             | 0.00            | 0.00                 |
| 590-9217          | TITLE IIA - FY 2017           | 0.00          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00             | 0.00            | 0.00                 |
| 590-9218          | TITLE IIA - FY 2018           | 0.00          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00             | 0.00            | 0.00                 |
| 590-9219          | TITLE IIA - FY 2019           | 0.00          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00             | 0.00            | 0.00                 |
| 590-9220          | IMPROVING TEACHER QUALITY     | 0.00          | 0.00            | 0.00          | 0.00            | 0.00          | 0.00             | 0.00            | 0.00                 |
| 590-9221          | IMPROVING TEACHER QUALITY     | 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)    | 0.00            | 13,961.25     | 0.00            | 11,169.00     | 0.00             | 0.00            | 0.00                 |
| 590-9224          | IMPROVING TEACHER QUALITY     | 0.00          | 0.00            | 0.00          | 6,743.84        | 13,318.95     | (13,318.95)      | 0.00            | (13,318.95)          |
| 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          | 81,840.37       | 91,880.85     | 97,077.51        | 0.00            | 97,077.51            |
| 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 | \$ 1,360,154.14 | 12,725,310.29 | \$ 2,455,872.97 | 10,019,924.42 | \$ 14,775,459.21 | \$ 3,068,619.35 | 11,706,839.86        |



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 |                                              |                 |                 |              |                 |                   |                       |
| 001-1111-0000-0000000-000   | GENERAL PROPERTY REAL ESTATE                 | \$ 8,377,910.20 | \$ 3,458,178.43 | \$ 0.00      | \$ 8,322,627.64 | \$ 4,919,731.77   | 41.28 %               |
| 001-1111-1000-000000-000    | EMERGENCY - GENERAL PROPERTY REAL ESTATE     | 2,323,437.98    | 950,761.70      | 0.00         | 2,293,127.05    | 1,372,676.28      | 40.92                 |
| 001-1122-0000-000000-000    | TANGIBLE PERSONAL PROPERTY                   | 449,949.91      | 225,058.73      | 0.00         | 487,301.38      | 224,891.18        | 50.02                 |
| 001-1122-1000-000000-000    | EMERGENCY - TANGIBLE PERSONAL PROPERTY       | 103,396.01      | 51,498.49       | 0.00         | 111,505.50      | 51,897.52         | 49.81                 |
| 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      | 70,698.56       | 0.00         | 133,507.89      | 65,685.19         | 51.84                 |
| 001-1223-0000-000000-000    | SPECIAL ED TUITION AND EXCESS COST           | 142,206.50      | 17,526.88       | 0.00         | 137,642.95      | 124,679.62        | 12.32                 |
| 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      | 171,820.58      | 49,976.49    | 329,959.96      | 32,715.07         | 84.01                 |
| 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       | 18,574.80       | 0.00         | 22,574.80       | 10,045.20         | 64.90                 |
| 001-1690-0000-000000-400    | PAY TO PARTICIPATE - MIDDLE SCHOOL           | 10,020.00       | 4,420.00        | 0.00         | 7,000.00        | 5,600.00          | 44.11                 |
| 001-1710-0000-000000-300    | WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL       | 34,427.25       | 17,632.51       | 1,207.40     | 51,914.56       | 16,794.74         | 51.22                 |
| 001-1710-0000-000000-400    | WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL     | 9,490.40        | 4,781.00        | 609.00       | 8,573.30        | 4,709.40          | 50.38                 |
| 001-1710-0000-000000-500    | WORKBOOK/CONSUMABLE FEES - ELEMENTARY        | 21,752.25       | 16,190.85       | 1,180.60     | 23,793.35       | 5,561.40          | 74.43                 |
| 001-1710-0000-000000-600    | Template REVENUE Account                     | 0.00            | 0.00            | 0.00         | 0.00            | 0.00              | 0.00                  |
| 001-1740-0000-000000-300    | DRIVERS ED FEES                              | 138,570.00      | 48,640.00       | 8,390.00     | 152,842.50      | 89,930.00         | 35.10                 |
| 001-1810-0000-000000-000    | CUSTODIAL PAYMENTS FOR RENTALS               | 5,807.50        | 866.75          | 203.00       | 5,399.75        | 4,940.75          | 14.92                 |
| 001-1890-0000-000000-000    | OTHER MISCELLANEOUS RECEIPTS                 | 104,350.72      | 30,853.01       | 7,129.00     | 111,517.86      | 73,497.71         | 29.57                 |
| 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        | 2,068.18        | 195.00       | 6,538.13        | 2,692.76          | 43.44                 |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code           | Description                                 | FYTD Receivable  | FYTD Received   | MTTD Received   | YTD Received     | Remaining Balance | FYTD Percent Received |
|-----------------------------|---------------------------------------------|------------------|-----------------|-----------------|------------------|-------------------|-----------------------|
| 001-1931-0000-0000000-000   | GENERAL SALE OF FIXED ASSET/LAND            | \$ 5,020.00      | \$ 25,457.95    | \$ 0.00         | \$ 30,457.95     | \$ (20,437.95)    | 507.13 %              |
| 001-2400-0000-0000000-000   | REVENUE IN LIEU OF TAXES                    | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00                  |
| 001-3110-0000-0000000-000   | FOUNDATTON PROGRAM                          | 9,547,000.00     | 3,129,406.77    | 964,231.42      | 7,318,525.39     | 6,417,593.23      | 32.78                 |
| 000000-000                  | 10% AND 2 1/2% ROLLBACK                     | 396,879.35       | 287,771.13      | 0.00            | 287,771.13       | 109,108.22        | 72.51                 |
| 000000-000                  | EMERGENCY - 10% AND 2 1/2% ROLLBACK         | 116,975.36       | 213,127.33      | 0.00            | 213,127.33       | (96,151.97)       | 182.20                |
| 001-3131-1000-000000-000    | HOMESTEAD                                   | 605,489.33       | 106,012.56      | 0.00            | 600,731.83       | 499,476.77        | 17.51                 |
| 001-3132-0000-000000-000    | EMERGENCY - HOMESTEAD                       | 176,937.46       | 30,903.34       | 0.00            | 175,221.97       | 146,034.12        | 17.47                 |
| 000000-000                  | PUBLIC UTILITY FIXED RATE REIMBURSEMENT     | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00                  |
| 001-3134-0000-000000-000    | TANGIBLE PERSONAL PROPERTY REIMBURSEMENT    | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00                  |
| 001-3135-0000-000000-000    | CASINO REVENUE/OTHER UNRESTRICTED STATE AID | 149,030.47       | 78,693.04       | 0.00            | 152,506.00       | 70,337.43         | 52.80                 |
| 000000-000                  | POVERTY BASED ASSISTANCE-DPIA               | 306,543.84       | 134,171.11      | 43,377.23       | 318,955.22       | 172,372.73        | 43.77                 |
| 001-3211-0000-000000-000    | CAREER TECH EDUCATION                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00                  |
| 001-3215-0000-000000-000    | GIFTED                                      | 90,496.51        | 33,264.65       | 8,609.03        | 85,295.70        | 57,231.86         | 36.76                 |
| 001-3216-0000-000000-000    | ENGLISH LEARNERS                            | 13,975.50        | 5,523.63        | 1,187.30        | 13,465.28        | 8,451.87          | 39.52                 |
| 001-3217-0000-000000-000    | STUDENT WELLNESS & SUCCESS                  | 253,910.97       | 105,131.71      | 31,635.49       | 249,963.78       | 148,779.26        | 41.40                 |
| 000000-000                  | ADULT ED & CAREER TECH                      | 0.00             | 0.00            | 0.00            | 17,577.83        | 0.00              | 0.00                  |
| 001-3219-0000-000000-000    | MEDICAID REIMBURSEMENT                      | 145,795.71       | 4,622.28        | 0.00            | 219,088.45       | 141,173.43        | 3.17                  |
| 000000-000                  | TRANSFER IN                                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00                  |
| 001-5100-0000-000000-000    | ADVANCE IN RETURN                           | 0.00             | 0.00            | 0.00            | 0.00             | 0.00              | 0.00                  |
| 001-5220-0000-000000-000    | REFUND OF PRIOR YEARS EXPENDITURES          | 0.00             | 500.00          | 0.00            | 500.00           | (500.00)          | 0.00                  |
| 001-5300-0000-000000-000    |                                             |                  |                 |                 |                  |                   |                       |
| Full Account Code: 001-9100 |                                             | \$ 23,920,910.24 | \$ 9,244,155.97 | \$ 1,117,930.96 | \$ 21,906,199.21 | \$ 14,676,754.27  |                       |
| 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      | 8,000.00        | 8,000.00     | 173,000.00      | 166,500.00        | 4.58                  |
| 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     | 25,000.00       | 0.00            | 0.00         | 0.00            | 25,000.00         | 0.00                  |
| Full Account Code: 001-9400 |                                              | \$ 199,500.00   | \$ 8,000.00     | \$ 8,000.00  | \$ 173,000.00   | \$ 191,500.00     |                       |
| 001-1810-9400-000000-000    | FACILITY RENTAL                              | 11,792.00       | 2,797.50        | 297.50       | 11,342.00       | 8,994.50          | 23.72                 |
| 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    | \$ 2,797.50     | \$ 297.50    | \$ 11,342.00    | \$ 8,994.50       |                       |
| 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    | 896,175.15      | 0.00         | 2,161,470.43    | 1,284,455.36      | 41.10                 |
| 002-1122-0000-000000-000    | BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY | 97,023.57       | 48,541.88       | 0.00         | 105,103.80      | 48,481.69         | 50.03                 |
| 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% ROLBACK       | 109,137.47      | 106,632.41      | 0.00         | 106,632.41      | 2,505.06          | 97.70                 |
| 002-3132-0000-000000-000    | BOND RETIREMENT - ROLBACK                    | 166,465.69      | 29,128.96       | 0.00         | 165,161.56      | 137,336.73        | 17.50                 |
| Full Account Code: 002-9219 |                                              | \$ 2,553,257.24 | \$ 1,080,478.40 | \$ 0.00      | \$ 2,538,368.20 | \$ 1,472,778.84   |                       |

ELIDA LOCAL SCHOOLS  
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| Full Account Code           | Description                                   | FYTD Receivable | FYTD Received | MTTD Received | YTD Received    | Remaining Balance | FYTD Percent Received |
|-----------------------------|-----------------------------------------------|-----------------|---------------|---------------|-----------------|-------------------|-----------------------|
| 002-1111-9219-000000-500    | EE BOND RETIRE-RE TAX                         | \$ 1,040,456.78 | \$ 419,357.30 | \$ 0.00       | \$ 994,147.32   | \$ 621,099.48     | 40.31 %               |
| 002-1122-9219-000000-500    | EE-BOND RETIRE TANG PERS TAX                  | 42,053.68       | 20,299.23     | 0.00          | 43,952.25       | 21,754.45         | 48.27                 |
| 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       | 12,181.22     | 0.00          | 23,403.19       | 12,874.10         | 48.62                 |
| Full Account Code: 003-0000 |                                               | \$ 1,107,565.78 | \$ 451,837.75 | \$ 0.00       | \$ 1,061,502.76 | \$ 655,728.03     |                       |
| 003-1111-0000-000000-000    | PERM IMPROVEMENT - REAL ESTATE TAXES          | 379,243.50      | 132,003.72    | 0.00          | 317,395.86      | 247,239.78        | 34.81                 |
| 003-1122-0000-000000-000    | PERM IMPROVEMENT - TANGIBLE PERSONAL PROP     | 17,644.21       | 8,825.71      | 0.00          | 19,109.59       | 8,818.50          | 50.02                 |
| 003-1410-0000-000000-000    | PERM IMPROVEMENT - INTEREST                   | 9,825.91        | 2,847.74      | 583.39        | 7,946.55        | 6,978.17          | 28.98                 |
| 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       | 14,419.89     | 0.00          | 14,419.89       | 340.26            | 97.69                 |
| 003-3132-0000-000000-000    | PERM IMPROVEMENT - ROLLBACK                   | 22,518.31       | 3,943.24      | 0.00          | 22,340.64       | 18,575.07         | 17.51                 |
| 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 |                                               | \$ 443,992.08   | \$ 162,040.30 | \$ 583.39     | \$ 381,212.53   | \$ 281,951.78     |                       |
| 003-1410-9522-000000-000    | PERM IMPROVEMENT - FH PROJECT - INTEREST      | 6,253.45        | 0.52          | 0.13          | 287.67          | 6,252.93          | 0.01                  |
| 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     | \$ 0.52       | \$ 0.13       | \$ 287.67       | \$ 6,252.93       |                       |
| 004-1410-9011-000000-000    | BUILDING - EARNINGS ON INVESTMENTS            | 12,768.07       | 8,845.61      | 2,090.83      | 20,545.30       | 3,922.46          | 69.28                 |
| 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    | \$ 8,845.61   | \$ 2,090.83   | \$ 20,545.30    | \$ 3,922.46       |                       |
| 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                  |
| Full Account Code: 004-9611 |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 004-1410-9611-000000-000    | INTEREST-EE LFI                             | 15,592.79       | 5,202.75      | 951.79       | 14,296.27    | 10,390.04         | 33.37                 |
| Full Account Code: 004-9811 |                                             | \$ 15,592.79    | \$ 5,202.75   | \$ 951.79    | \$ 14,296.27 | \$ 10,390.04      |                       |
| 004-1410-9811-000000-000    | INTEREST - PETERSON                         | (122.63)        | 0.00          | 0.00         | (738.98)     | (122.63)          | 0.00                  |
| Full Account Code: 006-0000 |                                             | \$ (122.63)     | \$ 0.00       | \$ 0.00      | \$ (738.98)  | \$ (122.63)       |                       |
| 006-1410-0000-000000-000    | CAFETERIA - INTEREST                        | 18,029.43       | 14,385.90     | 3,364.43     | 32,489.84    | 3,643.53          | 79.79                 |
| 006-1511-0000-000000-300    | CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST   | 2,720.75        | 736.45        | 404.95       | 2,685.20     | 1,984.30          | 27.07                 |
| 006-1511-0000-000000-400    | CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST | 1,747.00        | 322.50        | 211.25       | 1,489.00     | 1,424.50          | 18.46                 |
| 006-1511-0000-000000-500    | CAFETERIA - ELEMENTARY STUDENT BREAKFAST    | 7,125.50        | 1,937.50      | 930.35       | 5,920.25     | 5,188.00          | 27.19                 |
| 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       | 22,865.55     | 11,123.55    | 74,872.05    | 62,938.50         | 26.65                 |
| 006-1512-0000-000000-400    | CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH     | 65,739.00       | 14,863.50     | 7,290.00     | 55,134.00    | 50,875.50         | 22.61                 |
| 006-1512-0000-000000-500    | CAFETERIA - ELEMENTARY STUDENT LUNCH        | 108,070.95      | 25,896.20     | 13,059.80    | 94,192.10    | 82,174.75         | 23.96                 |
| 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       | 15,621.79     | 6,312.63     | 52,464.28    | 49,944.92         | 23.83                 |
| 006-1513-0000-000000-400    | CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE | 38,183.13       | 9,510.50      | 2,864.97     | 30,069.52    | 28,672.63         | 24.91                 |
| 006-1513-0000-000000-500    | CAFETERIA - ELEMENTARY STUDENT ALA CARTE    | 48,155.66       | 16,633.56     | 3,735.57     | 42,194.45    | 31,522.10         | 34.54                 |
| 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           | 26.40         | 13.80        | 71.90        | 69.10             | 27.64                 |
| 006-1514-0000-000000-400    | CAFETERIA - MIDDLE SCHOOL STUDENT MILK      | 51.50           | 19.20         | 8.40         | 55.70        | 32.30             | 37.28                 |
| 006-1514-0000-000000-500    | CAFETERIA - ELEMENTARY STUDENT MILK         | 729.50          | 170.40        | 95.40        | 665.40       | 559.10            | 23.36                 |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code           | Description                                 | FYTD Receivable | FYTD Received | MTTD 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           | 10.70         | 7.60          | 34.45           | 22.45             | 32.28                 |
| 006-1521-0000-000000-400    | CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST   | 56.90           | 22.65         | 5.00          | 67.05           | 34.25             | 39.81                 |
| 006-1521-0000-000000-500    | CAFETERIA - ELEMENTARY ADULT BREAKFAST      | 117.40          | 49.50         | 17.00         | 141.55          | 67.90             | 42.16                 |
| 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        | 851.40        | 434.85        | 2,897.40        | 2,354.60          | 26.56                 |
| 006-1522-0000-000000-400    | CAFETERIA - MIDDLE SCHOOL ADULT LUNCH       | 1,867.50        | 927.00        | 468.25        | 2,125.95        | 940.50            | 49.64                 |
| 006-1522-0000-000000-500    | CAFETERIA - ELEMENTARY ADULT LUNCH          | 11,056.20       | 2,627.75      | 1,404.20      | 8,642.50        | 8,428.45          | 23.77                 |
| 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       | 2,640.70      | 1,011.18      | 9,183.75        | 8,480.41          | 23.74                 |
| 006-1931-0000-000000-000    | CAFETERIA - SALE OF FIXED ASSETS            | 0.00            | 633.75        | 0.00          | 633.75          | (633.75)          | 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      | 83,472.34     | 83,472.34     | 567,928.09      | 616,527.66        | 11.92                 |
| 006-4120-1000-000000-000    | CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT | 120,000.00      | 13,921.84     | 13,921.84     | 80,876.03       | 106,078.16        | 11.60                 |
| 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 | \$ 228,147.08 | \$ 150,157.36 | \$ 1,079,815.33 | \$ 1,236,329.86   |                       |
| 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        | 901.84        | 769.06       | 3,697.50     | 4,702.65          | 16.09                 |
| Full Account Code: 018-9773 |                                              | \$ 5,604.49     | \$ 901.84     | \$ 769.06    | \$ 3,697.50  | \$ 4,702.65       |                       |
| 018-1839-9773-000000-300    | HS TEACHERS FUND (TAC) - MISCELLANEOUS REC   | 2,490.00        | 320.00        | 320.00       | 320.00       | 2,170.00          | 12.85                 |
| Full Account Code: 018-9775 |                                              | \$ 2,490.00     | \$ 320.00     | \$ 320.00    | \$ 320.00    | \$ 2,170.00       |                       |
| 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       | 9,974.23      | 1,009.82     | 18,630.37    | 275.02            | 97.32                 |
| Full Account Code: 018-9805 |                                              | \$ 10,249.25    | \$ 9,974.23   | \$ 1,009.82  | \$ 18,630.37 | \$ 275.02         |                       |
| 018-1890-9805-              | ELEM PRINCIPAL FUND -                        | 27,016.22       | 5,540.80      | 840.00       | 17,571.06    | 21,475.42         | 20.51                 |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code           | Description                                  | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|----------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 000000-500                  | MISCELLANEOUS RECEIPTS                       | \$ 27,016.22    | \$ 5,540.80   | \$ 840.00    | \$ 17,571.06 | \$ 21,475.42      |                       |
| Full Account Code: 018-9806 |                                              |                 |               |              |              |                   |                       |
| 018-1890-9806-000000-600    | Template REVENUE Account                     | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| Full Account Code: 018-9900 |                                              |                 |               |              |              |                   |                       |
| 018-1851-9900-000000-000    | DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS | \$ 9,025.42     | 168.26        | 61.27        | 566.64       | 8,857.16          | 1.86                  |
| Full Account Code: 018-9925 |                                              |                 |               |              |              |                   |                       |
| 018-1851-9925-000000-000    | HS GUIDANCE IUMC NEEDS REVENUE               | \$ 9,025.42     | \$ 168.26     | \$ 61.27     | \$ 566.64    | \$ 8,857.16       |                       |
| Full Account Code: 019-9023 |                                              |                 |               |              |              |                   |                       |
| 019-2200-9023-000000-500    | MH JENNINGS GRANT-REVENUE                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 019-9208 |                                              |                 |               |              |              |                   |                       |
| 019-2200-9208-000000-300    | Template REVENUE Account                     | \$ 3,000.00     | \$ 0.00       | \$ 0.00      | \$ 3,000.00  | \$ 3,000.00       |                       |
| Full Account Code: 019-9211 |                                              |                 |               |              |              |                   |                       |
| 019-2200-9211-000000-400    | Template REVENUE Account                     | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 019-9212 |                                              |                 |               |              |              |                   |                       |
| 019-2200-9212-000000-300    | Template REVENUE Account                     | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 019-9213 |                                              |                 |               |              |              |                   |                       |
| 019-2200-9213-000000-300    | Template REVENUE Account                     | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 019-9214 |                                              |                 |               |              |              |                   |                       |
| 019-2200-9214-000000-000    | BWC SAFETY GRANT                             | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 019-9219 |                                              |                 |               |              |              |                   |                       |
| 019-2200-9219-000000-000    | BWC SAFETY GRANT                             | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 019-9220 |                                              |                 |               |              |              |                   |                       |
| 019-2200-9220-000000-000    | Library Grant 2020                           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code           | Description                   | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|-------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 000000-000                  |                               |                 |               |              |              |                   |                       |
| Full Account Code: 019-9221 |                               | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 019-2200-9221-              | LIBRARY GRANT - CARES         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| 000000-000                  |                               |                 |               |              |              |                   |                       |
| Full Account Code: 019-9222 |                               | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 019-2200-9222-              | SCHOOL SUCCESS GRANT          | 1,000.00        | 0.00          | 0.00         | 0.00         | 1,000.00          | 0.00                  |
| 000000-000                  |                               |                 |               |              |              |                   |                       |
| Full Account Code: 019-9224 |                               | \$ 1,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 1,000.00       |                       |
| 019-2200-9224-              | WELLNESS COORD-GRANT          | 84,000.00       | 84,000.00     | 0.00         | 84,000.00    | 0.00              | 100.00                |
| 000000-500                  |                               |                 |               |              |              |                   |                       |
| Full Account Code: 019-9308 |                               | \$ 84,000.00    | \$ 84,000.00  | \$ 0.00      | \$ 84,000.00 | \$ 0.00           |                       |
| 019-2200-9308-              | Template REVENUE Account      | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-500                  |                               |                 |               |              |              |                   |                       |
| Full Account Code: 019-9321 |                               | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 019-2200-9321-              | SUMMER LIBRARY GRANT          | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                  |                               |                 |               |              |              |                   |                       |
| Full Account Code: 019-9322 |                               | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 019-2200-9322-              | SUMMER LIBRARY GRANT          | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                  |                               |                 |               |              |              |                   |                       |
| Full Account Code: 019-9323 |                               | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 019-2200-9323-              | LIBRARY GRANT                 | 3,226.00        | 0.00          | 0.00         | 3,226.00     | 3,226.00          | 0.00                  |
| 000000-000                  |                               |                 |               |              |              |                   |                       |
| Full Account Code: 019-9408 |                               | \$ 3,226.00     | \$ 0.00       | \$ 0.00      | \$ 3,226.00  | \$ 3,226.00       |                       |
| 019-2200-9408-              | Template REVENUE Account      | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-500                  |                               |                 |               |              |              |                   |                       |
| Full Account Code: 019-9723 |                               | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 019-2200-9723-              | GRADUATION RATE GRANT-REVENUE | 16,000.00       | 0.00          | 0.00         | 0.00         | 16,000.00         | 0.00                  |
| 000000-000                  |                               |                 |               |              |              |                   |                       |
| Full Account Code: 022-9214 |                               | \$ 16,000.00    | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 16,000.00      |                       |
| 022-1410-9214-              | OHSAA - INTEREST              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-300                  |                               |                 |               |              |              |                   |                       |
| 022-1690-9214-              | OHSAA BOYS BASKETBALL         | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-801                  |                               |                 |               |              |              |                   |                       |
| 022-1690-9214-              | OHSAA GIRLS BASKETBALL        | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-802                  |                               |                 |               |              |              |                   |                       |

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           | \$ 0.00               |
| 029-1410-0000-000000-000    | ELIDA EDUCATION FOUNDATION - INTEREST        | 890.88          | 627.74        | 172.38       | 1,421.86     | 263.14            | 70.46                 |
| 029-1820-0000-000000-000    | ELIDA EDUCATION FOUNDATION - DONATIONS       | 1,535.00        | 8,871.03      | 12.50        | 14,365.22    | (7,336.03)        | 577.92                |
| 029-1820-3000-000000-000    | ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI | 3,620.00        | 3,540.00      | 0.00         | 3,540.00     | 80.00             | 97.79                 |
| 029-1820-4000-000000-000    | ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI | 3,560.00        | 925.00        | 925.00       | 925.00       | 2,635.00          | 25.98                 |
| 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     | \$ 13,963.77  | \$ 1,109.88  | \$ 20,252.08 | \$ (4,357.89)     |                       |
| 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           | \$ 0.00               |
| 029-1410-9500-000000-000    | BETTY & JJ FOUGHT MEMORIAL - INTEREST        | 1.78            | 1.20          | 0.31         | 2.78         | 0.58              | 67.42                 |
| 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       | \$ 1.20       | \$ 0.31      | \$ 502.78    | \$ 500.58         |                       |
| 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           | \$ 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 |
|-----------------------------|---------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 0000000-300                 |                                       |                 |               |              |              |                   |                       |
| 029-1820-9599-000000-300    | GRIT 9 DONATIONS                      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| Full Account Code: 029-9700 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 029-1410-9700-0000000-000   | VICKI MAUK MEMORIAL - INTEREST        | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 029-1820-9700-000000-000    | VICKI MAUK MEMORIAL - DONATIONS       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9701 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 029-1410-9701-000000-000    | GENE WOLLENHAUPT INTEREST             | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 029-1820-9701-000000-000    | GENE WOLLENHAUPT - DONATIONS          | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9702 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 029-1410-9702-000000-000    | STAND ENERGY - INTEREST               | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 029-1820-9702-000000-000    | STAND ENERGY - DONATIONS              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9704 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 029-1410-9704-000000-000    | Template REVENUE Account              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9705 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 029-1410-9705-000000-000    | Template REVENUE Account              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 029-1820-9705-000000-000    | Template REVENUE Account              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9706 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 029-1410-9706-000000-000    | Template REVENUE Account              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 029-1820-9706-000000-000    | Template REVENUE Account              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9710 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 029-1410-9710-000000-000    | ALVIE COCKEREILL MEMORIAL - INTEREST  | 7.16            | 4.88          | 1.26         | 11.21        | 2.28              | 68.16                 |
| 029-1820-9710-000000-000    | ALVIE COCKEREILL MEMORIAL - DONATIONS | 0.00            | 0.00          | 0.00         | 1,000.00     | 0.00              | 0.00                  |
| Full Account Code: 029-9715 |                                       | \$ 7.16         | \$ 4.88       | \$ 1.26      | \$ 1,011.21  | \$ 2.28           |                       |

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       | \$ 165.95     | \$ 42.81     | \$ 380.55    | \$ 76.04          | 68.58 %               |
| 029-1820-9715-000000-000    | TRAVIS R MILLER MEMORIAL - DONATIONS        | 100.00          | 50.00         | 20.00        | 110.00       | 50.00             | 50.00                 |
| Full Account Code: 029-9720 |                                             | \$ 341.99       | \$ 215.95     | \$ 62.81     | \$ 490.55    | \$ 126.04         |                       |
| 029-1410-9720-000000-000    | SHINN FAMILY MEMORIAL - INTEREST            | 8,147.17        | 5,664.90      | 1,468.02     | 12,894.96    | 2,482.27          | 69.53                 |
| 029-1820-9720-000000-000    | SHINN FAMILY MEMORIAL - DONATIONS           | 11,800.00       | 7,737.96      | 0.00         | 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                  |
| Full Account Code: 029-9721 |                                             | \$ 19,947.17    | \$ 13,402.86  | \$ 1,468.02  | \$ 20,632.92 | \$ 6,544.31       |                       |
| 029-1410-9721-000000-000    | DULEBOHN SEXTON - INTEREST                  | 23.38           | 0.08          | 0.02         | 21.52        | 23.30             | 0.34                  |
| 029-1820-9721-000000-000    | DULEBOHN/SEXTON - DONATIONS                 | 1,000.00        | 0.00          | 0.00         | 393.83       | 1,000.00          | 0.00                  |
| Full Account Code: 029-9722 |                                             | \$ 1,023.38     | \$ 0.08       | \$ 0.02      | \$ 415.35    | \$ 1,023.30       |                       |
| 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                  |
| Full Account Code: 029-9730 |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 029-1410-9730-000000-000    | ORMAN RENNER - INTEREST                     | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 029-1820-9730-000000-000    | ORMAN RENNER - DONATIONS                    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9751 |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 029-1410-9751-000000-000    | SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST  | 216.73          | 93.29         | 24.03        | 229.10       | 123.44            | 43.04                 |
| 029-1820-9751-000000-000    | SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS | 600.00          | 0.00          | 0.00         | 600.00       | 600.00            | 0.00                  |
| Full Account Code: 029-9752 |                                             | \$ 816.73       | \$ 93.29      | \$ 24.03     | \$ 829.10    | \$ 723.44         |                       |
| 029-1410-9752-000000-000    | THORA DAVIS SCHOLARSHIP - INTEREST          | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 029-1820-9752-000000-000    | THORA DAVIS SCHOLARSHIP - DONATIONS         | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9753 |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 029-1410-9753-000000-000    | JANE MILLER MEMORIAL SCHOLARSHIP INTEREST   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code           | Description                                | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|--------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 029-1820-9753-000000-000    | 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            | 1.32          | 0.34         | 3.04         | 0.63              | 67.69                 |
| 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         | \$ 1.32       | \$ 0.34      | \$ 3.04      | \$ 0.63           |                       |
| 029-1410-9755-000000-000    | JACKSON SCHOLARSHIP - INTEREST             | 255.53          | 155.59        | 40.08        | 377.11       | 99.94             | 60.89                 |
| 029-1820-9755-000000-000    | JACKSON SCHOLARSHIP-DONATIONS              | 0.00            | 500.00        | 500.00       | 500.00       | (500.00)          | 0.00                  |
| Full Account Code: 029-9756 |                                            | \$ 255.53       | \$ 655.59     | \$ 540.08    | \$ 877.11    | \$ (400.06)       |                       |
| 029-1410-9756-000000-000    | DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST | 22.25           | 15.21         | 3.92         | 39.09        | 7.04              | 68.36                 |
| 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     | \$ 15.21      | \$ 3.92      | \$ 1,039.09  | \$ 1,007.04       |                       |
| 029-1410-9757-000000-000    | GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST | 54.46           | 69.49         | 20.15        | 132.88       | (15.03)           | 127.60                |
| 029-1820-9757-000000-000    | GARY EVANS MEMORIAL SCHOLARSHIP-DONATIONS  | 2,000.00        | 2,000.00      | 0.00         | 4,000.00     | 0.00              | 100.00                |
| Full Account Code: 029-9758 |                                            | \$ 2,054.46     | \$ 2,069.49   | \$ 20.15     | \$ 4,132.88  | \$ (15.03)        |                       |
| 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          | 230.38        | 60.56        | 547.20       | 121.89            | 65.40                 |
| 029-1820-9800-000000-000    | ELIDA EDUCATION ASSOCIATION-DONATIONS      | 2,041.50        | 754.00        | 213.00       | 1,858.50     | 1,287.50          | 36.93                 |
| 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     | \$ 984.38     | \$ 273.56    | \$ 2,405.70  | \$ 1,409.39       |                       |
| 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  
Revenue Summary Report

| 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-              | Template REVENUE Account          |                 |               |              |              |                   |                       |
| 000000-000                  |                                   |                 |               |              |              |                   |                       |
|                             |                                   | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
|                             |                                   | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| Full Account Code: 029-9901 |                                   |                 |               |              |              |                   |                       |
| 029-1410-9901-              | WEIGHT ROOM - INTEREST            |                 |               |              |              |                   |                       |
| 000000-000                  |                                   |                 |               |              |              |                   |                       |
| 029-1820-9901-              | WEIGHT ROOM - DONATIONS           |                 |               |              |              |                   |                       |
| 000000-000                  |                                   |                 |               |              |              |                   |                       |
| 029-1890-9901-              | WEIGHT ROOM - MISCELLANEOUS       |                 |               |              |              |                   |                       |
| 000000-000                  | RECEIPTS                          |                 |               |              |              |                   |                       |
|                             |                                   | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 029-9903 |                                   |                 |               |              |              |                   |                       |
| 029-1410-9903-              | FOOTBALL FACILITY - INTEREST      |                 |               |              |              |                   |                       |
| 000000-000                  |                                   |                 |               |              |              |                   |                       |
| 029-1820-9903-              | FOOTBALL FACILITY - DONATIONS     |                 |               |              |              |                   |                       |
| 000000-000                  |                                   |                 |               |              |              |                   |                       |
|                             |                                   | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 029-9904 |                                   |                 |               |              |              |                   |                       |
| 029-1410-9904-              | Template REVENUE Account          |                 |               |              |              |                   |                       |
| 000000-000                  |                                   |                 |               |              |              |                   |                       |
|                             |                                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9905 |                                   |                 |               |              |              |                   |                       |
| 029-1410-9905-              | JAKE HUFFER - INTEREST            |                 |               |              |              |                   |                       |
| 000000-000                  |                                   |                 |               |              |              |                   |                       |
| 029-1820-9905-              | JAKE HUFFER - DONATIONS           |                 |               |              |              |                   |                       |
| 000000-000                  |                                   |                 |               |              |              |                   |                       |
|                             |                                   | \$ 28.91        | 19.65         | 5.06         | 45.20        | 9.26              | 67.97                 |
| Full Account Code: 029-9906 |                                   |                 |               |              |              |                   |                       |
| 029-1410-9906-              | Template REVENUE Account          |                 |               |              |              |                   |                       |
| 000000-000                  |                                   |                 |               |              |              |                   |                       |
| 029-1820-9906-              | Template REVENUE Account          |                 |               |              |              |                   |                       |
| 000000-000                  |                                   |                 |               |              |              |                   |                       |
|                             |                                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 029-9907 |                                   |                 |               |              |              |                   |                       |
| 029-1410-9907-              | DURELL BLANK MEMORIAL - INTEREST  |                 |               |              |              |                   |                       |
| 000000-000                  |                                   |                 |               |              |              |                   |                       |
| 029-1820-9907-              | DURELL BLANK MEMORIAL - DONATIONS |                 |               |              |              |                   |                       |
| 000000-000                  |                                   |                 |               |              |              |                   |                       |
|                             |                                   | 41.77           | 22.12         | 5.81         | 64.90        | 19.65             | 52.96                 |
| Full Account Code: 029-9908 |                                   |                 |               |              |              |                   |                       |
| 029-1410-9908-              | MITCHELL SCHOLARSHIP - INTEREST   |                 |               |              |              |                   |                       |
| 000000-000                  |                                   |                 |               |              |              |                   |                       |
| 029-1820-9908-              | MITCHELL SCHOLARSHIP - DONATIONS  |                 |               |              |              |                   |                       |
| 000000-000                  |                                   |                 |               |              |              |                   |                       |
|                             |                                   | 223.82          | 164.39        | 42.43        | 373.14       | 59.43             | 73.45                 |
|                             |                                   | 1,125.00        | 50.00         | 12.50        | 1,125.00     | 1,075.00          | 4.44                  |
|                             |                                   | \$ 1,116.77     | \$ 122.12     | \$ 5.81      | \$ 1,164.90  | \$ 994.65         |                       |

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           | 0.00 %                |
| Full Account Code: 029-9909 |                                    | \$ 1,348.82     | \$ 214.39     | \$ 54.93     | \$ 1,498.14  | \$ 1,134.43       |                       |
| 029-1410-9909-000000-000    | CLASS OF 1963 MEMORIAL - INTEREST  | 92.93           | 28.56         | 7.36         | 104.28       | 64.37             | 30.73                 |
| 029-1820-9909-000000-000    | CLASS OF 1963 MEMORIAL - DONATIONS | 1,104.02        | 700.00        | 700.00       | 700.00       | 404.02            | 63.40                 |
| Full Account Code: 029-9910 |                                    | \$ 1,196.95     | \$ 728.56     | \$ 707.36    | \$ 804.28    | \$ 468.39         |                       |
| 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            | 4.26          | 1.10         | 9.80         | 2.01              | 67.94                 |
| 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         | \$ 4.26       | \$ 1.10      | \$ 9.80      | \$ 2.01           |                       |
| 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           | 20.00         | 5.15         | 41.88        | 9.54              | 67.70                 |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code           | Description                            | FYTD Receivable | FYTD Received | MTTD Received | YTTD 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 %                |
| Full Account Code: 029-9918 |                                        | \$ 29.54        | \$ 20.00      | \$ 5.15       | \$ 41.88      | \$ 9.54           |                       |
| 029-1410-9918-000000-000    | EHS SIGN MONUMENT - INTEREST           | 0.00            | 0.00          | 0.00          | 0.00          | 0.00              | 0.00                  |
| 029-1820-9918-000000-000    | EHS SIGN MONUMENT - DONATIONS          | 0.00            | 0.00          | 0.00          | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 029-9919 |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00           |                       |
| 029-1410-9919-000000-000    | MEDICAL MUTUAL SCHOLARSHIP - INTEREST  | 14.81           | 10.09         | 2.60          | 23.18         | 4.72              | 68.13                 |
| 029-1820-9919-000000-000    | MEDICAL MUTUAL SCHOLARSHIP - DONATIONS | 0.00            | 0.00          | 0.00          | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 029-9920 |                                        | \$ 14.81        | \$ 10.09      | \$ 2.60       | \$ 23.18      | \$ 4.72           |                       |
| 029-1410-9920-000000-000    | PAUL SLUSS SCHOLARSHIP - INTEREST      | 970.29          | 641.61        | 165.28        | 1,494.86      | 328.68            | 66.13                 |
| 029-1820-9920-000000-000    | PAUL SLUSS SCHOLARSHIP - DONATIONS     | 0.00            | 0.00          | 0.00          | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 029-9925 |                                        | \$ 970.29       | \$ 641.61     | \$ 165.28     | \$ 1,494.86   | \$ 328.68         |                       |
| 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                  |
| Full Account Code: 034-0000 |                                        | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00           |                       |
| 034-1111-0000-000000-000    | Maintenance RE Tax                     | 187,645.91      | 78,692.21     | 0.00          | 186,367.59    | 108,953.70        | 41.94                 |
| 034-1122-0000-000000-000    | Maint Tangible Personal Tax            | 8,822.17        | 4,413.03      | 0.00          | 9,555.19      | 4,409.14          | 50.02                 |
| 034-1410-0000-000000-000    | Maint - Interest Income                | 18,834.36       | 15,231.91     | 4,077.36      | 33,011.67     | 3,602.45          | 80.87                 |
| 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        | 2,179.60      | 0.00          | 4,186.84      | 2,105.14          | 50.87                 |
| Full Account Code: 200-9180 |                                        | \$ 219,587.18   | \$ 100,516.75 | \$ 4,077.36   | \$ 233,121.29 | \$ 119,070.43     |                       |
| 200-1410-9180-000000-400    | MS YEARBOOK - INTEREST                 | 273.08          | 177.58        | 45.75         | 413.84        | 95.50             | 65.03                 |
| 200-1690-9180-000000-400    | MS YEARBOOK - MISCELLANEOUS RECEIPTS   | 0.00            | 0.00          | 0.00          | 300.00        | 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 |
|------------------------------------|----------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| <b>Full Account Code: 200-9183</b> |                                              |                 |               |              |              |                   |                       |
| 200-1690-9183-000000-400           | MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC  | \$ 273.08       | \$ 177.58     | \$ 45.75     | \$ 713.84    | \$ 95.50          | 0.00 %                |
|                                    |                                              | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <b>Full Account Code: 200-9185</b> |                                              |                 |               |              |              |                   |                       |
| 200-1410-9185-000000-400           | MS VIDEO YEARBOOK - INTEREST                 | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 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           |                       |
| <b>Full Account Code: 200-9194</b> |                                              |                 |               |              |              |                   |                       |
| 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           |                       |
| <b>Full Account Code: 200-9195</b> |                                              |                 |               |              |              |                   |                       |
| 200-1410-9195-000000-400           | MS QUIZ BOWL - INTEREST                      | 37.55           | 24.43         | 6.11         | 56.14        | 13.12             | 65.06                 |
| 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     | \$ 24.43      | \$ 6.11      | \$ 111.34    | \$ 1,042.92       |                       |
| <b>Full Account Code: 200-9196</b> |                                              |                 |               |              |              |                   |                       |
| 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           |                       |
| <b>Full Account Code: 200-9197</b> |                                              |                 |               |              |              |                   |                       |
| 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           |                       |
| <b>Full Account Code: 200-9310</b> |                                              |                 |               |              |              |                   |                       |
| 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           |                       |
| <b>Full Account Code: 200-9311</b> |                                              |                 |               |              |              |                   |                       |
| 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           |                       |
| <b>Full Account Code: 200-9312</b> |                                              |                 |               |              |              |                   |                       |
| 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           |                       |
| <b>Full Account Code: 200-9313</b> |                                              |                 |               |              |              |                   |                       |
| 200-1410-9313-FCCLA- INTEREST      |                                              | 52.99           | 48.40         | 12.47        | 106.98       | 4.59              | 91.34                 |

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                  |                                           |                 |               |              |              |                   |                       |
| 200-1690-9313-000000-300    | FCCLA- MISCELLANEOUS RECEIPTS             | \$ 4,983.40     | \$ 0.00       | \$ 0.00      | \$ 1,248.40  | \$ 4,983.40       | 0.00 %                |
| Full Account Code: 200-9314 |                                           | \$ 5,036.39     | \$ 48.40      | \$ 12.47     | \$ 1,355.38  | \$ 4,987.99       |                       |
| 200-1410-9314-000000-300    | GOOD VIBES CLUB/JR OPTIMIST-INTEREST      | 38.34           | 24.83         | 6.40         | 58.58        | 13.51             | 64.76                 |
| 200-1690-9314-000000-300    | GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS | 438.00          | 0.00          | 0.00         | 368.00       | 438.00            | 0.00                  |
| Full Account Code: 200-9315 |                                           | \$ 476.34       | \$ 24.83      | \$ 6.40      | \$ 426.58    | \$ 451.51         |                       |
| 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                  |
| Full Account Code: 200-9316 |                                           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 200-1410-9316-000000-300    | WRITING CLUB - INTEREST                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 200-1690-9316-000000-300    | WRITING CLUB - MISC RECEIPTS              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 200-9325 |                                           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 200-1690-9325-000000-400    | Template REVENUE Account                  | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 200-9326 |                                           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 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                  |
| Full Account Code: 200-9327 |                                           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 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                  |
| Full Account Code: 200-9328 |                                           | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 200-1410-9328-000000-300    | GRIT9 - INTEREST                          | 333.27          | 89.87         | 23.15        | 389.55       | 243.40            | 26.97                 |
| 200-1690-9328-000000-300    | GRIT9 - MISCELLANEOUS RECEIPTS            | 743.00          | 0.00          | 0.00         | 507.00       | 743.00            | 0.00                  |
| Full Account Code: 200-9329 |                                           | \$ 1,076.27     | \$ 89.87      | \$ 23.15     | \$ 896.55    | \$ 986.40         |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code           | Description                             | FYTD Receivable | FYTD Received | MTTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|-----------------------------------------|-----------------|---------------|---------------|--------------|-------------------|-----------------------|
| 200-1410-9329-000000-500    | STARS/PBIS-INTEREST                     | \$ 174.16       | \$ 164.08     | \$ 42.27      | \$ 351.51    | \$ 10.08          | 94.21 %               |
| 200-1690-9329-000000-500    | STARS/PBIS-MISCELLANOUS RECEIPTS        | 11,342.00       | 690.00        | 690.00        | 3,982.00     | 10,652.00         | 6.08                  |
| Full Account Code: 200-9330 |                                         | \$ 11,516.16    | \$ 854.08     | \$ 732.27     | \$ 4,333.51  | \$ 10,662.08      |                       |
| 200-1410-9330-000000-300    | FFA - INTEREST                          | 324.53          | 131.69        | 35.39         | 385.83       | 192.84            | 40.58                 |
| 200-1623-9330-000000-300    | FFA - SALES                             | 16,089.00       | 7,939.00      | 7,939.00      | 10,005.00    | 8,150.00          | 49.34                 |
| 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       | 855.00        | 0.00          | 1,890.00     | 10,180.00         | 7.75                  |
| Full Account Code: 200-9331 |                                         | \$ 27,448.53    | \$ 8,925.69   | \$ 7,974.39   | \$ 12,280.83 | \$ 18,522.84      |                       |
| 200-1410-9331-000000-300    | HS-PBIS - INTEREST                      | 46.68           | 21.71         | 5.59          | 59.50        | 24.97             | 46.51                 |
| 200-1690-9331-000000-300    | HS PBIS- MISCELLANEOUS RECEIPTS         | 2,010.00        | 0.00          | 0.00          | 1,526.73     | 2,010.00          | 0.00                  |
| Full Account Code: 200-9332 |                                         | \$ 2,056.68     | \$ 21.71      | \$ 5.59       | \$ 1,586.23  | \$ 2,034.97       |                       |
| 200-1410-9332-000000-400    | MS-PBIS - INTEREST                      | 67.28           | 49.45         | 10.41         | 121.97       | 17.83             | 73.50                 |
| 200-1690-9332-000000-400    | MS PBIS- MISCELLANEOUS RECEIPTS         | 4,600.00        | 0.00          | 0.00          | 2,500.00     | 4,600.00          | 0.00                  |
| Full Account Code: 200-9333 |                                         | \$ 4,667.28     | \$ 49.45      | \$ 10.41      | \$ 2,621.97  | \$ 4,617.83       |                       |
| 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 | 1,289.50        | 257.50        | 0.00          | 437.00       | 1,032.00          | 19.97                 |
| Full Account Code: 200-9334 |                                         | \$ 1,289.50     | \$ 257.50     | \$ 0.00       | \$ 437.00    | \$ 1,032.00       |                       |
| 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                  |
| Full Account Code: 200-9335 |                                         | \$ 855.00       | \$ 0.00       | \$ 0.00       | \$ 105.00    | \$ 855.00         |                       |
| 200-1410-9335-000000-300    | LIFELINERS- INTEREST                    | 0.00            | 0.00          | 0.00          | 0.00         | 0.00              | 0.00                  |
| 200-1690-9335-000000-300    | LIFELINERS - MISCELLANEOUS RECEIPTS     | 0.00            | 410.00        | 410.00        | 410.00       | (410.00)          | 0.00                  |
| Full Account Code: 200-9385 |                                         | \$ 0.00         | \$ 410.00     | \$ 410.00     | \$ 410.00    | \$ (410.00)       |                       |

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| Full Account Code           | Description                                 | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|---------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 200-1410-9385-000000-300    | MUSICAL - INTEREST                          | \$ 281.47       | \$ 395.81     | \$ 92.88     | \$ 794.26    | \$ (114.34)       | 140.62 %              |
| 200-1690-9385-000000-300    | MUSICAL - MISCELLANEOUS RECEIPTS            | 69,899.73       | 1,477.50      | 435.00       | 46,972.23    | 68,422.23         | 2.11                  |
| Full Account Code: 200-9610 |                                             | \$ 70,181.20    | \$ 1,873.31   | \$ 527.88    | \$ 47,766.49 | \$ 68,307.89      |                       |
| 200-1410-9610-000000-300    | HS STUDENT COUNCIL - INTEREST               | 147.81          | 80.26         | 20.01        | 208.54       | 67.55             | 54.30                 |
| 200-1690-9610-000000-300    | HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS | 5,401.49        | 5,124.00      | 4,624.00     | 7,924.56     | 277.49            | 94.86                 |
| Full Account Code: 200-9611 |                                             | \$ 5,549.30     | \$ 5,204.26   | \$ 4,644.01  | \$ 8,133.10  | \$ 345.04         |                       |
| 200-1410-9611-000000-300    | HS STUDENT SENATE INTEREST                  | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 200-1690-9611-000000-300    | HS STUDENT SENATE - MISCELLANEOUS RECEIPTS  | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 200-9614 |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 200-1410-9614-000000-400    | MS STUDENT COUNCIL - INTEREST               | 146.79          | 83.98         | 21.42        | 202.45       | 62.81             | 57.21                 |
| 200-1690-9614-000000-400    | MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS | 2,460.75        | 1,056.25      | 1,056.25     | 2,141.35     | 1,404.50          | 42.92                 |
| Full Account Code: 200-9615 |                                             | \$ 2,607.54     | \$ 1,140.23   | \$ 1,077.67  | \$ 2,343.80  | \$ 1,467.31       |                       |
| 200-1410-9615-000000-400    | MS SPRING TRIP - INTEREST                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 200-1690-9615-000000-400    | MS SPRING TRIP - MISCELLANEOUS RECEIPTS     | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 200-9620 |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 200-1410-9620-000000-400    | EQUESTRIAN CLUB - INTEREST                  | 35.79           | 24.33         | 6.27         | 55.96        | 11.46             | 67.98                 |
| 200-1690-9620-000000-400    | EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 200-9627 |                                             | \$ 35.79        | \$ 24.33      | \$ 6.27      | \$ 55.96     | \$ 11.46          |                       |
| 200-1690-9627-000000-300    | Template REVENUE Account                    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 200-9628 |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 200-1410-9628-000000-300    | Template REVENUE Account                    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 200-1690-9628-000000-300    | Template REVENUE Account                    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 200-9629 |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |

ELIDA LOCAL SCHOOLS  
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| Full Account Code                  | Description                   | FYTD Receivable | FYTD Received  | MTD Received | YTD Received   | Remaining Balance | FYTD Percent Received |
|------------------------------------|-------------------------------|-----------------|----------------|--------------|----------------|-------------------|-----------------------|
| 200-1410-9629-000000-300           | Template REVENUE Account      | \$ 0.00         | \$ 0.00        |              | \$ 0.00        | \$ 0.00           | 0.00 %                |
| 200-1690-9629-000000-300           | Template REVENUE Account      | 0.00            | 0.00           |              | 0.00           | 0.00              | 0.00                  |
|                                    |                               | <b>\$ 0.00</b>  | <b>\$ 0.00</b> |              | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 200-9630</b> |                               |                 |                |              |                |                   |                       |
| 200-1410-9630-000000-300           | Template REVENUE Account      | 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                  |
|                                    |                               | <b>\$ 0.00</b>  | <b>\$ 0.00</b> |              | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 200-9631</b> |                               |                 |                |              |                |                   |                       |
| 200-1410-9631-000000-300           | Template REVENUE Account      | 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                  |
|                                    |                               | <b>\$ 0.00</b>  | <b>\$ 0.00</b> |              | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 200-9632</b> |                               |                 |                |              |                |                   |                       |
| 200-1410-9632-000000-300           | Template REVENUE Account      | 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                  |
|                                    |                               | <b>\$ 0.00</b>  | <b>\$ 0.00</b> |              | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 200-9633</b> |                               |                 |                |              |                |                   |                       |
| 200-1410-9633-000000-300           | Template REVENUE Account      | 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                  |
|                                    |                               | <b>\$ 0.00</b>  | <b>\$ 0.00</b> |              | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 200-9634</b> |                               |                 |                |              |                |                   |                       |
| 200-1410-9634-000000-300           | CLASS OF 2014 - INTEREST      | 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                  |
|                                    |                               | <b>\$ 0.00</b>  | <b>\$ 0.00</b> |              | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 200-9635</b> |                               |                 |                |              |                |                   |                       |
| 200-1410-9635-000000-300           | CLASS OF 2015 - INTEREST      | 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                  |
|                                    |                               | <b>\$ 0.00</b>  | <b>\$ 0.00</b> |              | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| <b>Full Account Code: 200-9636</b> |                               |                 |                |              |                |                   |                       |
| 200-1410-9636-000000-300           | CLASS OF 2016 - INTEREST      | 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                  |
|                                    |                               | <b>\$ 0.00</b>  | <b>\$ 0.00</b> |              | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code           | Description                   | FYTD Receivable | FYTD Received | MTTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|-------------------------------|-----------------|---------------|---------------|--------------|-------------------|-----------------------|
| Full Account Code: 200-9637 |                               |                 |               |               |              |                   |                       |
| 200-1410-9637-              | CLASS OF 2017 - INTEREST      |                 |               |               |              |                   | 0.00 %                |
| 000000-300                  |                               | \$ 0.00         | \$ 0.00       |               | \$ 0.00      | \$ 0.00           |                       |
| 200-1690-9637-              | CLASS OF 2017 - MISCELLANEOUS | 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: 200-9638 |                               |                 |               |               |              |                   |                       |
| 200-1410-9638-              | CLASS OF 2018 - INTEREST      | 0.00            | 0.00          | 0.00          | 0.00         | 0.00              | 0.00                  |
| 000000-300                  |                               |                 |               |               |              |                   |                       |
| 200-1690-9638-              | CLASS OF 2018 - MISCELLANEOUS | 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: 200-9639 |                               |                 |               |               |              |                   |                       |
| 200-1410-9639-              | CLASS OF 2019 - INTEREST      | 0.00            | 0.00          | 0.00          | 0.00         | 0.00              | 0.00                  |
| 000000-300                  |                               |                 |               |               |              |                   |                       |
| 200-1690-9639-              | CLASS OF 2019 - MISCELLANEOUS | 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: 200-9640 |                               |                 |               |               |              |                   |                       |
| 200-1410-9640-              | CLASS OF 2020 - INTEREST      | 0.00            | 0.00          | 0.00          | 0.00         | 0.00              | 0.00                  |
| 000000-300                  |                               |                 |               |               |              |                   |                       |
| 200-1690-9640-              | CLASS OF 2020 - MISCELLANEOUS | 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: 200-9641 |                               |                 |               |               |              |                   |                       |
| 200-1410-9641-              | CLASS OF 2021 - INTEREST      | 0.00            | 0.00          | 0.00          | 0.00         | 0.00              | 0.00                  |
| 000000-300                  |                               |                 |               |               |              |                   |                       |
| 200-1690-9641-              | CLASS OF 2021 - MISCELLANEOUS | 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: 200-9642 |                               |                 |               |               |              |                   |                       |
| 200-1410-9642-              | CLASS OF 2022 - INTEREST      | 0.00            | 0.00          | 0.00          | 0.00         | 0.00              | 0.00                  |
| 000000-300                  |                               |                 |               |               |              |                   |                       |
| 200-1690-9642-              | CLASS OF 2022 - MISCELLANEOUS | 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: 200-9643 |                               |                 |               |               |              |                   |                       |
| 200-1410-9643-              | CLASS OF 2023 - INTEREST      | 174.50          | 19.80         | 5.10          | 130.28       | 154.70            | 11.35                 |
| 000000-300                  |                               |                 |               |               |              |                   |                       |
| 200-1690-9643-              | CLASS OF 2023 - MISCELLANEOUS | 475.00          | 0.00          | 0.00          | 193.00       | 475.00            | 0.00                  |
| 000000-300                  |                               | \$ 649.50       | \$ 19.80      | \$ 5.10       | \$ 323.28    | \$ 629.70         |                       |
| Full Account Code: 200-9644 |                               |                 |               |               |              |                   |                       |
| 200-1410-9644-              | CLASS OF 2024 - INTEREST      | 96.77           | 119.40        | 30.76         | 240.12       | (22.63)           | 123.39                |
| 000000-300                  |                               |                 |               |               |              |                   |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code           | Description                                 | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|---------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 200-1690-9644-000000-300    | 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     | \$ 119.40     | \$ 30.76     | \$ 11,965.68 | \$ 7,832.93       |                       |
| 200-1410-9645-000000-300    | CLASS OF 2025 - INTEREST                    | 30.79           | 31.47         | 8.11         | 69.72        | (0.68)            | 102.21                |
| 200-1690-9645-000000-300    | CLASS OF 2025 - MISCELLANEOUS               | 7,035.19        | 0.00          | 0.00         | 237.44       | 7,035.19          | 0.00                  |
| Full Account Code: 200-9646 |                                             | \$ 7,065.98     | \$ 31.47      | \$ 8.11      | \$ 307.16    | \$ 7,034.51       |                       |
| 200-1410-9646-000000-300    | CLASS OF 2026 - INTEREST                    | 4.46            | 32.93         | 8.48         | 47.55        | (28.47)           | 738.34                |
| 200-1690-9646-000000-300    | CLASS OF 2026 - MISCELLANEOUS               | 1,809.29        | 0.00          | 0.00         | 2,333.23     | 1,809.29          | 0.00                  |
| Full Account Code: 200-9647 |                                             | \$ 1,813.75     | \$ 32.93      | \$ 8.48      | \$ 2,380.78  | \$ 1,780.82       |                       |
| 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               | 2,500.00        | 0.00          | 0.00         | 0.00         | 2,500.00          | 0.00                  |
| Full Account Code: 200-9680 |                                             | \$ 2,500.00     | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 2,500.00       |                       |
| 200-1410-9680-000000-300    | REFLECTOR (ANNUAL) - INTEREST               | 137.15          | 144.59        | 37.25        | 272.60       | (7.44)            | 105.42                |
| 200-1690-9680-000000-300    | REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS | 10,469.25       | 3,395.00      | 3,395.00     | 10,997.25    | 7,074.25          | 32.43                 |
| Full Account Code: 200-9710 |                                             | \$ 10,606.40    | \$ 3,539.59   | \$ 3,432.25  | \$ 11,269.85 | \$ 7,066.81       |                       |
| 200-1410-9710-000000-300    | NATIONAL HONOR SOCIETY - INTEREST           | 69.12           | 31.34         | 8.69         | 66.48        | 37.78             | 45.34                 |
| 200-1690-9710-000000-300    | NATIONAL HONOR SOCIETY - MISCELLANEOUS REC  | 1,531.50        | 180.50        | 0.00         | 712.00       | 1,351.00          | 11.79                 |
| Full Account Code: 200-9750 |                                             | \$ 1,600.62     | \$ 211.84     | \$ 8.69      | \$ 778.48    | \$ 1,388.78       |                       |
| 200-1690-9750-000000-801    | Template REVENUE Account                    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 200-1690-9750-000000-802    | Template REVENUE Account                    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 200-1690-9750-000000-803    | Template REVENUE Account                    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 200-1690-9750-000000-804    | Template REVENUE Account                    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 200-1690-9750-000000-805    | Template REVENUE Account                    | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 300-0000 |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code            | Description                                  | FYTD Receivable | FYTD Received | MTTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------|----------------------------------------------|-----------------|---------------|---------------|--------------|-------------------|-----------------------|
| 300-1410-0000-0000000-000    | ATHLETIC FUND - INTEREST                     | \$ 3,891.23     | \$ 1,606.50   | \$ 468.70     | \$ 4,365.25  | \$ 2,284.73       | 41.29 %               |
| 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       | 75.00         | 75.00         | 18,351.60    | 49,925.00         | 0.15                  |
| 300-1615-4513-000000-000     | BOYS SOCCER - ADMISSIONS                     | 8,753.86        | 5,932.00      | 1,794.00      | 5,932.00     | 2,821.86          | 67.76                 |
| 300-1615-4516-000000-000     | FOOTBALL - ADMISSIONS                        | 80,000.00       | 74,082.55     | 16,568.77     | 74,082.55    | 5,917.45          | 92.60                 |
| 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        | 9,132.00      | 2,344.00      | 9,132.00     | (3,374.07)        | 158.60                |
| 300-1615-4535-000000-000     | VOLLEYBALL - ADMISSIONS                      | 6,910.86        | 9,033.00      | 2,758.00      | 9,033.00     | (2,122.14)        | 130.71                |
| 300-1690-0000-0000000-000    | ATHLETIC FUND - MISCELLANEOUS RECEIPTS       | 20,000.00       | 5,638.16      | 1,208.45      | 11,968.77    | 14,361.84         | 28.19                 |
| 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                  |
| 300-1690-4532-300-1690-4532- | GIRLS BASKETBALL -                           | 1,950.00        | 0.00          | 0.00          | 1,950.00     | 1,950.00          | 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                  | MISCELLANEOUS RECEIPTS         |                 |               |              |               |                   |                       |
| 300-1690-4532-              | GIRLS BASKETBALL CAMP -        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           | 0.00 %                |
| 3000000-000                 | MISCELLANEOUS RECEIP           |                 |               |              |               |                   |                       |
| 300-1690-4533-              | GIRLS SOCCER - MISCELLANEOUS   | 840.00          | 0.00          | 0.00         | 0.00          | 840.00            | 0.00                  |
| 0000000-000                 | RECEIPTS                       |                 |               |              |               |                   |                       |
| 300-1690-4533-              | GIRLS SOCCER CAMP -            | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 3000000-000                 | MISCELLANEOUS RECEIPTS         |                 |               |              |               |                   |                       |
| 300-1690-4534-              | SOFTBALL - MISCELLANEOUS       | 11,200.00       | 0.00          | 0.00         | 0.00          | 11,200.00         | 0.00                  |
| 0000000-000                 | RECEIPTS                       |                 |               |              |               |                   |                       |
| 300-1690-4535-              | VOLLEYBALL - MISCELLANEOUS     | 1,030.00        | 0.00          | 0.00         | 0.00          | 1,030.00          | 0.00                  |
| 0000000-000                 | RECEIPTS                       |                 |               |              |               |                   |                       |
| 300-1690-4535-              | VOLLEYBALL CAMP -              | 5,300.00        | 0.00          | 0.00         | 0.00          | 5,300.00          | 0.00                  |
| 3000000-000                 | MISCELLANEOUS RECEIPTS         |                 |               |              |               |                   |                       |
| 300-1690-4541-              | SWIMMING - MISCELLANEOUS       | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 0000000-000                 | RECEIPTS                       |                 |               |              |               |                   |                       |
| 300-1690-4546-              | GIRLS TENNIS - MISCELLANEOUS   | 270.00          | 180.00        | 90.00        | 180.00        | 90.00             | 66.67                 |
| 0000000-000                 | RECEIPTS                       |                 |               |              |               |                   |                       |
| 300-1690-4546-              | GIRLS TENNIS CAMP -            | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 3000000-000                 | MISCELLANOUS RECEIPTS          |                 |               |              |               |                   |                       |
| 300-1690-4550-              | ESPORTS-MISCELLANEOUS RECEIPTS | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 0000000-000                 |                                |                 |               |              |               |                   |                       |
| Full Account Code: 300-9440 |                                | \$ 235,816.88   | \$ 105,679.21 | \$ 25,306.92 | \$ 169,559.17 | \$ 130,137.67     |                       |
| 300-1410-9440-              | BAND - INTEREST                | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 0000000-300                 |                                |                 |               |              |               |                   |                       |
| 300-1690-9440-              | BAND - MISCELLANEOUS RECEIPTS  | 6,535.00        | 1,573.00      | 1,250.00     | 1,573.00      | 4,962.00          | 24.07                 |
| 0000000-300                 |                                |                 |               |              |               |                   |                       |
| Full Account Code: 300-9470 |                                | \$ 6,535.00     | \$ 1,573.00   | \$ 1,250.00  | \$ 1,573.00   | \$ 4,962.00       |                       |
| 300-1410-9470-              | SWING CHOIR - INTEREST         | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 0000000-300                 |                                |                 |               |              |               |                   |                       |
| 300-1690-9470-              | SWING CHOIR - MISCELLANEOUS    | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 0000000-300                 | RECEIPTS                       |                 |               |              |               |                   |                       |
| Full Account Code: 300-9495 |                                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 300-1410-9495-              | MS BAND - INTEREST             | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 0000000-400                 |                                |                 |               |              |               |                   |                       |
| 300-1690-9495-              | MS BAND - MISCELLANEOUS        | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 0000000-400                 | RECEIPTS                       |                 |               |              |               |                   |                       |
| Full Account Code: 300-9553 |                                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 300-1410-9553-              | BASKETBALL CHEERLEADERS -      | 234.07          | 157.38        | 40.54        | 363.52        | 76.69             | 67.24                 |
| 0000000-300                 | INTEREST                       |                 |               |              |               |                   |                       |
| 300-1690-9553-              | BASKETBALL CHEERLEADERS -      | 795.00          | 0.00          | 0.00         | 795.00        | 795.00            | 0.00                  |
| 0000000-300                 | MISCELLANEOUS REC              |                 |               |              |               |                   |                       |
| Full Account Code: 300-9554 |                                | \$ 1,029.07     | \$ 157.38     | \$ 40.54     | \$ 1,158.52   | \$ 871.69         |                       |

ELIDA LOCAL SCHOOLS  
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| Full Account Code                  | Description                                  | FYTD Receivable    | FYTD Received      | MTD Received     | YTD Received       | Remaining Balance  | FYTD Percent Received |
|------------------------------------|----------------------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
| 300-1410-9554-000000-300           | FOOTBALL CHEERLEADERS - INTEREST             | \$ 0.00            | \$ 0.00            | \$ 0.00          | \$ 0.00            | \$ 0.00            | 0.00 %                |
| 300-1690-9554-000000-300           | FOOTBALL CHEERLEADERS - MISCELLANEOUS REC    | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
|                                    |                                              | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                       |
| <b>Full Account Code: 300-9556</b> |                                              |                    |                    |                  |                    |                    |                       |
| 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                  |
|                                    |                                              | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                       |
| <b>Full Account Code: 300-9557</b> |                                              |                    |                    |                  |                    |                    |                       |
| 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                  |
|                                    |                                              | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                       |
| <b>Full Account Code: 300-9558</b> |                                              |                    |                    |                  |                    |                    |                       |
| 300-1410-9558-000000-400           | MS GIRLS BASKETBALL - INTEREST               | 4.27               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
| 300-1690-9558-000000-400           | MS GIRLS BASKETBALL - MISC RECEIPTS          | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00                  |
|                                    |                                              | <b>\$ 4.27</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 4.27</b>     |                       |
| <b>Full Account Code: 300-9559</b> |                                              |                    |                    |                  |                    |                    |                       |
| 300-1410-9559-000000-400           | MS GIRLS VOLLEYBALL - INTEREST               | 96.55              | 72.52              | 22.35            | 158.75             | 24.03              | 75.11                 |
| 300-1690-9559-000000-400           | MS GIRLS VOLLEYBALL - MISC RECEIPTS          | 2,282.80           | 2,427.00           | 225.00           | 2,427.00           | (144.20)           | 106.32                |
|                                    |                                              | <b>\$ 2,379.35</b> | <b>\$ 2,499.52</b> | <b>\$ 247.35</b> | <b>\$ 2,585.75</b> | <b>\$ (120.17)</b> |                       |
| <b>Full Account Code: 401-9208</b> |                                              |                    |                    |                  |                    |                    |                       |
| 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                  |
|                                    |                                              | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                       |
| <b>Full Account Code: 401-9209</b> |                                              |                    |                    |                  |                    |                    |                       |
| 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                  |
|                                    |                                              | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                       |
| <b>Full Account Code: 401-9210</b> |                                              |                    |                    |                  |                    |                    |                       |
| 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                  |

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Revenue Summary Report

| Full Account Code           | Description                             | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|-----------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| Full Account Code: 401-9211 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 401-1410-9211-              | Template REVENUE Account                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| 000000-000                  |                                         |                 |               |              |              |                   |                       |
| 401-3210-9211-              | Template REVENUE Account                | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                  |                                         |                 |               |              |              |                   |                       |
| Full Account Code: 401-9212 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 401-1410-9212-              | Template REVENUE Account                | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                  |                                         |                 |               |              |              |                   |                       |
| 401-3219-9212-              | Template REVENUE Account                | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                  |                                         |                 |               |              |              |                   |                       |
| Full Account Code: 401-9213 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 401-1410-9213-              | Template REVENUE Account                | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                  |                                         |                 |               |              |              |                   |                       |
| 401-3219-9213-              | Template REVENUE Account                | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                  |                                         |                 |               |              |              |                   |                       |
| Full Account Code: 401-9214 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 401-1410-9214-              | Template REVENUE Account                | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                  |                                         |                 |               |              |              |                   |                       |
| 401-3219-9214-              | Template REVENUE Account                | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                  |                                         |                 |               |              |              |                   |                       |
| Full Account Code: 401-9215 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 401-1410-9215-              | Template REVENUE Account                | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                  |                                         |                 |               |              |              |                   |                       |
| 401-3219-9215-              | Template REVENUE Account                | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                  |                                         |                 |               |              |              |                   |                       |
| Full Account Code: 401-9216 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 401-1410-9216-              | TEMPLATE CHRISTIAN AUX FUNDS - INTEREST | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                  |                                         |                 |               |              |              |                   |                       |
| 401-3219-9216-              | TEMPLATE CHRISTIAN AUX FUNDS            | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                  |                                         |                 |               |              |              |                   |                       |
| Full Account Code: 401-9217 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 401-1410-9217-              | TEMPLATE CHRISTIAN AUX FUNDS - INTEREST | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                  |                                         |                 |               |              |              |                   |                       |
| 401-3219-9217-              | TEMPLATE CHRISTIAN AUX FUNDS            | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                  |                                         |                 |               |              |              |                   |                       |
| Full Account Code: 401-9218 |                                         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 401-1410-9218-              | TEMPLATE CHRISTIAN AUX FUNDS - INTEREST | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                  |                                         |                 |               |              |              |                   |                       |

ELIDA LOCAL SCHOOLS

Revenue Summary Report

| Full Account Code           | Description                           | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|---------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 401-3219-9218-000000-000    | TEMPLE CHRISTIAN AUX FUNDS            | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| Full Account Code: 401-9219 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 401-1410-9219-000000-000    | TEMPLE CHRISTIAN AUX FUNDS - INTEREST | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 401-3219-9219-000000-000    | TEMPLE CHRISTIAN AUX FUNDS            | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 401-9220 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 401-1410-9220-000000-000    | TEMPLE CHRISTIAN AUX FUNDS - INTEREST | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 401-3219-9220-000000-000    | TEMPLE CHRISTIAN AUX FUNDS            | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 401-9221 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 401-1410-9221-000000-000    | TEMPLE CHRISTIAN AUX FUNDS - INTEREST | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 401-3219-9221-000000-000    | TEMPLE CHRISTIAN AUX FUNDS            | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 401-9222 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 401-1410-9222-000000-000    | TEMPLE CHRISTIAN AUX FUNDS - INTEREST | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 401-3219-9222-000000-000    | TEMPLE CHRISTIAN AUX FUNDS            | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 401-9314 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 401-1410-9314-000000-000    | Template REVENUE Account              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 401-3219-9314-000000-000    | Template REVENUE Account              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 401-9315 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 401-1410-9315-000000-000    | Template REVENUE Account              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 401-3219-9315-000000-000    | Template REVENUE Account              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 401-9316 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 401-1410-9316-000000-000    | CENTER FOR AUTISM/DYSLEXIA - INTEREST | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 401-3219-9316-000000-000    | CENTER FOR AUTISM/DSLEXIA AUX FUNDS   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 401-9317 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |

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Revenue Summary Report

| Full Account Code                                                                   | Description                           | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-------------------------------------------------------------------------------------|---------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 401-1410-9317-000000-000                                                            | CENTER FOR AUTISM/DYSLEXIA - INTEREST | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| 401-3219-9317-000000-000                                                            | CENTER FOR AUTISM/DSLEXIA AUX FUNDS   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 401-9318<br>401-1410-9318-000000-000<br>401-3219-9318-000000-000 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| CENTER FOR AUTISM/DYSLEXIA - INTEREST                                               |                                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| CENTER FOR AUTISM/DSLEXIA AUX FUNDS                                                 |                                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 432-9200<br>432-3219-9200-000000-000                             |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Template REVENUE Account                                                            |                                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 440-9600<br>440-3210-9600-000000-000                             |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Template REVENUE Account                                                            |                                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 451-9208<br>451-3210-9208-000000-000                             |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Template REVENUE Account                                                            |                                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 451-9209<br>451-3210-9209-000000-000                             |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Template REVENUE Account                                                            |                                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 451-9210<br>451-3210-9210-000000-000                             |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Template REVENUE Account                                                            |                                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 451-9211<br>451-3210-9211-000000-000                             |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Template REVENUE Account                                                            |                                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 451-9212<br>451-3219-9212-000000-000                             |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Template REVENUE Account                                                            |                                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 451-9213<br>451-3219-9213-000000-000                             |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Template REVENUE Account                                                            |                                       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 451-9214<br>451-3219-9214-000000-000                             |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 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 |
|-----------------------------|------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| <hr/>                       |                                    |                 |               |              |              |                   |                       |
| 000000-000                  |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| <hr/>                       |                                    |                 |               |              |              |                   |                       |
| Full Account Code: 451-9215 | Template REVENUE Account           |                 |               |              |              |                   |                       |
| 451-3219-9215-000000-000    |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| <hr/>                       |                                    |                 |               |              |              |                   |                       |
| Full Account Code: 451-9216 | OHIO K-12 NETWORK PROGRAM (ONENET) |                 |               |              |              |                   |                       |
| 451-3219-9216-000000-000    |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <hr/>                       |                                    |                 |               |              |              |                   |                       |
| Full Account Code: 451-9217 | OHIO K-12 NETWORK PROGRAM (ONENET) |                 |               |              |              |                   |                       |
| 451-3219-9217-000000-000    |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <hr/>                       |                                    |                 |               |              |              |                   |                       |
| Full Account Code: 451-9218 | OHIO K-12 NETWORK PROGRAM (ONENET) |                 |               |              |              |                   |                       |
| 451-3219-9218-000000-000    |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <hr/>                       |                                    |                 |               |              |              |                   |                       |
| Full Account Code: 451-9219 | OHIO K-12 NETWORK PROGRAM (ONENET) |                 |               |              |              |                   |                       |
| 451-3219-9219-000000-000    |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <hr/>                       |                                    |                 |               |              |              |                   |                       |
| Full Account Code: 451-9220 | OHIO K-12 NETWORK PROGRAM (ONENET) |                 |               |              |              |                   |                       |
| 451-3219-9220-000000-000    |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <hr/>                       |                                    |                 |               |              |              |                   |                       |
| Full Account Code: 451-9221 | OHIO K-12 NETWORK PROGRAM (ONENET) |                 |               |              |              |                   |                       |
| 451-3219-9221-000000-000    |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <hr/>                       |                                    |                 |               |              |              |                   |                       |
| Full Account Code: 451-9222 | OHIO K-12 NETWORK PROGRAM (ONENET) |                 |               |              |              |                   |                       |
| 451-3219-9222-000000-000    |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <hr/>                       |                                    |                 |               |              |              |                   |                       |
| Full Account Code: 451-9223 | OHIO K-12 NETWORK PROGRAM (ONENET) |                 |               |              |              |                   |                       |
| 451-3219-9223-000000-000    |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <hr/>                       |                                    |                 |               |              |              |                   |                       |
| Full Account Code: 451-9224 | OHIO K-12 NETWORK PROGRAM (ONENET) |                 |               |              |              |                   |                       |
| 451-3219-9224-000000-000    |                                    | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <hr/>                       |                                    |                 |               |              |              |                   |                       |
| Full Account Code: 452-9208 | Template REVENUE Account           |                 |               |              |              |                   |                       |
| 452-3210-9208-000000-000    |                                    | \$ 5,400.00     | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 5,400.00       | 0.00                  |
| <hr/>                       |                                    |                 |               |              |              |                   |                       |

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                         |                            |                 |                |                |                |                   |                       |
| <b>Full Account Code: 452-9209</b> |                            | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 452-3210-9209-000000-000           | Template REVENUE Account   | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00           | 0.00 %                |
| <b>Full Account Code: 459-9208</b> |                            | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 459-3219-9208-000000-000           | Template REVENUE Account   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| <b>Full Account Code: 459-9209</b> |                            | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 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                  |
| <b>Full Account Code: 467-9220</b> |                            | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 467-3219-9220-000000-000           | STUDENT WELLNESS & SUCCESS | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| <b>Full Account Code: 467-9221</b> |                            | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 467-3219-9221-000000-000           | STUDENT WELLNESS & SUCCESS | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| <b>Full Account Code: 467-9222</b> |                            | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 467-3219-9222-000000-000           | STUDENT WELLNESS & SUCCESS | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| <b>Full Account Code: 467-9223</b> |                            | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 467-3219-9223-000000-000           | STUDENT WELLNESS & SUCCESS | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| <b>Full Account Code: 494-9000</b> |                            | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 494-3211-9000-000000-000           | Template REVENUE Account   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| <b>Full Account Code: 499-9208</b> |                            | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 499-3219-9208-000000-500           | Template REVENUE Account   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00              | 0.00                  |
| <b>Full Account Code: 499-9209</b> |                            | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>    |                       |
| 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                  |

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:<br>499-3219-9219-<br>000000-000 | 499-9219<br>SCHOOL SAFETY TRAINING GRANT | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
|                                                    |                                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           | 0.00 %                |
|                                                    |                                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| Full Account Code:<br>499-3219-9220-<br>000000-000 | 499-9220<br>SCHOOL SAFETY GRANT          | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
|                                                    |                                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
|                                                    |                                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| Full Account Code:<br>499-3212-9221-<br>000000-000 | 499-9221<br>BUS PURCHASE-STATE REVENUE   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
|                                                    |                                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
|                                                    |                                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| Full Account Code:<br>499-3212-9222-<br>000000-000 | 499-9222<br>BUS PURCHASE-STATE REVENUE   | 0.00            | 0.00          | 0.00         | 135,000.00    | 0.00              | 0.00                  |
|                                                    |                                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 135,000.00 | \$ 0.00           |                       |
|                                                    |                                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| Full Account Code:<br>499-3219-9308-<br>000000-300 | 499-9308<br>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:<br>499-5210-9308-<br>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:<br>499-3219-9309-<br>000000-300 | 499-9309<br>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:<br>499-3219-9320-<br>000000-000 | 499-9320<br>BWC SAFETY GRANT             | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
|                                                    |                                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
|                                                    |                                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| Full Account Code:<br>499-3219-9321-<br>000000-000 | 499-9321<br>SAFETY GRANT                 | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
|                                                    |                                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
|                                                    |                                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| Full Account Code:<br>499-3219-9322-<br>000000-000 | 499-9322<br>SAFETY GRANT                 | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
|                                                    |                                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
|                                                    |                                          | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| Full Account Code:<br>499-3219-9323-<br>000000-000 | 499-9323<br>SAFETY GRANT                 | 5,000.00        | 0.00          | 0.00         | 11,430.39     | 5,000.00          | 0.00                  |
|                                                    |                                          | \$ 5,000.00     | \$ 0.00       | \$ 0.00      | \$ 11,430.39  | \$ 5,000.00       |                       |
|                                                    |                                          | \$ 5,000.00     | \$ 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: 499-9324 |                                       |                 |               |              |              |                   |                       |
| 499-3219-9324-000000-000    | SAFETY GRANT                          | \$ 0.00         | \$ 0.00       |              | \$ 0.00      | \$ 0.00           | 0.00 %                |
| Full Account Code: 499-9407 |                                       | \$ 0.00         | \$ 0.00       |              | \$ 0.00      | \$ 0.00           |                       |
| 499-3219-9407-000000-300    | Template REVENUE Account              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 499-9522 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 499-3219-9522-000000-000    | PSYCH GRANT                           | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 499-9523 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 499-3219-9523-000000-000    | PSYCH GRANT                           | 31,473.68       | 30,746.66     | 0.00         | 30,746.66    | 727.02            | 97.69                 |
| Full Account Code: 499-9623 |                                       | \$ 31,473.68    | \$ 30,746.66  | \$ 0.00      | \$ 30,746.66 | \$ 727.02         |                       |
| 499-3219-9623-000000-000    | OHIO EPA WATER STATION GRANT          | 0.00            | 0.00          | 0.00         | 9,988.00     | 0.00              | 0.00                  |
| Full Account Code: 504-9211 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 9,988.00  | \$ 0.00           |                       |
| 504-4220-9211-000000-000    | Template REVENUE Account              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 504-9212 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 504-4220-9212-000000-000    | Template REVENUE Account              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 504-5210-9212-000000-000    | ADVANCES IN - INITIAL                 | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 506-9211 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 506-4220-9211-000000-000    | Template REVENUE Account              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 506-5210-9211-000000-000    | Template REVENUE Account              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 506-9212 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 506-4220-9212-000000-000    | Template REVENUE Account              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 506-5210-9212-000000-000    | RACE TO THE TOP ADVANCES IN - INITIAL | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 506-9213 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 506-4220-9213-000000-000    | Template REVENUE Account              | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |

ELIDA LOCAL SCHOOLS  
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| Full Account Code           | Description                           | FYTD Receivable | FYTD Received | MTD Received | YTD Received    | Remaining Balance | FYTD Percent Received |
|-----------------------------|---------------------------------------|-----------------|---------------|--------------|-----------------|-------------------|-----------------------|
| 506-5210-9213-000000-000    | RACE TO THE TOP ADVANCES IN - INITIAL | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00         | \$ 0.00           | 0.00 %                |
| Full Account Code: 506-9214 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00         | \$ 0.00           |                       |
| 506-4220-9214-000000-000    | Template REVENUE Account              | 0.00            | 0.00          | 0.00         | 0.00            | 0.00              | 0.00                  |
| Full Account Code: 506-9215 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00         | \$ 0.00           |                       |
| 506-4220-9215-000000-000    | Template REVENUE Account              | 0.00            | 0.00          | 0.00         | 0.00            | 0.00              | 0.00                  |
| 506-5210-9215-000000-000    | Template REVENUE Account              | 0.00            | 0.00          | 0.00         | 0.00            | 0.00              | 0.00                  |
| Full Account Code: 507-9021 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00         | \$ 0.00           |                       |
| 507-4220-9021-000000-000    | COVID                                 | 0.00            | 0.00          | 0.00         | 0.00            | 0.00              | 0.00                  |
| Full Account Code: 507-9022 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00         | \$ 0.00           |                       |
| 507-4220-9022-000000-000    | ESSER II                              | 0.00            | 0.00          | 0.00         | 38,915.00       | 0.00              | 0.00                  |
| Full Account Code: 507-9023 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 38,915.00    | \$ 0.00           |                       |
| 507-4220-9023-000000-000    | ARP ESSER                             | 2,000,000.00    | 699,106.75    | 0.00         | 1,293,997.51    | 1,300,893.25      | 34.96                 |
| Full Account Code: 507-9321 |                                       | \$ 2,000,000.00 | \$ 699,106.75 | \$ 0.00      | \$ 1,293,997.51 | \$ 1,300,893.25   |                       |
| 507-4220-9321-000000-000    | LIBRARY CARES GRANT                   | 0.00            | 0.00          | 0.00         | 0.00            | 0.00              | 0.00                  |
| Full Account Code: 507-9723 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00         | \$ 0.00           |                       |
| 507-4220-9723-000000-000    | ESSER-ESC                             | 90,000.00       | 34,961.37     | 22,792.43    | 37,120.02       | 55,038.63         | 38.85                 |
| Full Account Code: 507-9823 |                                       | \$ 90,000.00    | \$ 34,961.37  | \$ 22,792.43 | \$ 37,120.02    | \$ 55,038.63      |                       |
| 507-4220-9823-000000-000    | ARP-HOMELESS                          | 10,353.70       | 0.00          | 0.00         | 643.80          | 10,353.70         | 0.00                  |
| Full Account Code: 507-9923 |                                       | \$ 10,353.70    | \$ 0.00       | \$ 0.00      | \$ 643.80       | \$ 10,353.70      |                       |
| 507-4220-9923-000000-000    | ARP-HOMELESS TARGETED SUPPORT         | 16,500.00       | 0.00          | 0.00         | 0.00            | 16,500.00         | 0.00                  |
| Full Account Code: 510-9221 |                                       | \$ 16,500.00    | \$ 0.00       | \$ 0.00      | \$ 0.00         | \$ 16,500.00      |                       |
| 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           |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code           | Description                                                          | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|----------------------------------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| Full Account Code: 510-9321 | 510-4220-9321-000000-000<br>RURAL AND SMALL TOWN GRANT               | \$ 0.00         | \$ 0.00       |              | \$ 0.00      | \$ 0.00           | 0.00 %                |
|                             |                                                                      | \$ 0.00         | \$ 0.00       |              | \$ 0.00      | \$ 0.00           |                       |
|                             |                                                                      | 0.00            | 0.00          |              | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 516-9207 | 516-4220-9207-000000-000<br>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                  |
| Full Account Code: 516-9208 | 516-4220-9208-000000-000<br>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                  |
| Full Account Code: 516-9209 | 516-4220-9209-000000-000<br>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                  |
| Full Account Code: 516-9210 | 516-4220-9210-000000-000<br>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                  |
| Full Account Code: 516-9211 | 516-4220-9211-000000-000<br>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                  |
| Full Account Code: 516-9212 | 516-4220-9212-000000-000<br>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                  |
| Full Account Code: 516-9213 | 516-5210-9212-000000-000<br>IDEA PART B GRANTS ADVANCES IN - INITIAL | \$ 0.00         | \$ 0.00       |              | \$ 0.00      | \$ 0.00           |                       |
|                             |                                                                      | \$ 0.00         | \$ 0.00       |              | \$ 0.00      | \$ 0.00           |                       |
|                             |                                                                      | 0.00            | 0.00          |              | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 516-9214 | 516-4220-9213-000000-000<br>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                  |
| Full Account Code: 516-9215 | 516-4220-9214-000000-000<br>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                  |
| Full Account Code: 516-9216 | 516-4220-9216-000000-000<br>TTITLE VI-B (PART B-IDEA)                | \$ 0.00         | \$ 0.00       |              | \$ 0.00      | \$ 0.00           |                       |
|                             |                                                                      | \$ 0.00         | \$ 0.00       |              | \$ 0.00      | \$ 0.00           |                       |
|                             |                                                                      | 0.00            | 0.00          |              | 0.00         | 0.00              | 0.00                  |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code           | Description                           | FYTD Receivable | FYTD Received | MTD Received | YTD Received  | Remaining Balance | FYTD Percent Received |
|-----------------------------|---------------------------------------|-----------------|---------------|--------------|---------------|-------------------|-----------------------|
| 516-5210-9216-000000-000    | TITLE VI-B (PART B-IDEA) - ADVANCE IN | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           | 0.00 %                |
| Full Account Code: 516-9217 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 516-4220-9217-000000-000    | TITLE VI-B (PART B-IDEA)              | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 516-5210-9217-000000-000    | TITLE VI-B (PART B-IDEA) - ADVANCE IN | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 516-9218 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 516-4220-9218-000000-000    | TITLE VI-B (PART B-IDEA)              | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 516-5210-9218-000000-000    | TITLE VI-B (PART B-IDEA) - ADVANCE IN | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 516-9219 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 516-4220-9219-000000-000    | TITLE VI-B (PART B-IDEA)              | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| 516-5210-9219-000000-000    | TITLE VI-B (PART B-IDEA) - ADVANCE IN | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 516-9220 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 516-4220-9220-000000-000    | TITLE VI-B (PART B-IDEA)              | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 516-9221 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 516-4220-9221-000000-000    | TITLE VI-B (PART B-IDEA)              | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 516-9222 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 516-4220-9222-000000-000    | TITLE VI-B (PART B-IDEA)              | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 516-9223 |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |
| 516-4220-9223-000000-000    | TITLE VI-B (PART B-IDEA)              | 151,348.45      | 151,348.45    | 0.00         | 458,457.22    | 0.00              | 100.00                |
| Full Account Code: 516-9224 |                                       | \$ 151,348.45   | \$ 151,348.45 | \$ 0.00      | \$ 458,457.22 | \$ 0.00           |                       |
| 516-4220-9224-000000-000    | TITLE VI-B (PART B-IDEA)              | 625,757.27      | 0.00          | 0.00         | 0.00          | 625,757.27        | 0.00                  |
| Full Account Code: 516-9229 |                                       | \$ 625,757.27   | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 625,757.27     |                       |
| 516-4220-9229-000000-000    | TITLE VI-B (RESTORATION)              | 0.00            | 0.00          | 0.00         | 0.00          | 0.00              | 0.00                  |
|                             |                                       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00           |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code                  | Description              | FYTD Receivable      | FYTD Received       | MTTD Received  | YTD Received        | Remaining Balance   | FYTD Percent Received |
|------------------------------------|--------------------------|----------------------|---------------------|----------------|---------------------|---------------------|-----------------------|
| <b>Full Account Code: 516-9320</b> |                          |                      |                     |                |                     |                     |                       |
| 516-4220-9320-000000-000           | TITLE VI-B (RESTORATION) | \$ 0.00              | \$ 0.00             |                | \$ 0.00             | \$ 0.00             | 0.00 %                |
|                                    |                          | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      |                | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code: 516-9321</b> |                          |                      |                     |                |                     |                     |                       |
| 516-4220-9321-000000-000           | TITLE VI-B (RESTORATION) | 0.00                 | 0.00                | 0.00           | 0.00                | 0.00                | 0.00                  |
|                                    |                          | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code: 516-9322</b> |                          |                      |                     |                |                     |                     |                       |
| 516-4220-9322-000000-000           | TITLE VI-B (RESTORATION) | 0.00                 | 0.00                | 0.00           | 0.00                | 0.00                | 0.00                  |
|                                    |                          | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code: 516-9323</b> |                          |                      |                     |                |                     |                     |                       |
| 516-4220-9323-000000-000           | TITLE VI-B (RESTORATION) | 0.00                 | 0.00                | 0.00           | 0.00                | 0.00                | 0.00                  |
|                                    |                          | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code: 516-932N</b> |                          |                      |                     |                |                     |                     |                       |
| 516-4220-932N-000000-000           | Template REVENUE Account | 0.00                 | 0.00                | 0.00           | 0.00                | 0.00                | 0.00                  |
|                                    |                          | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code: 516-932O</b> |                          |                      |                     |                |                     |                     |                       |
| 516-4220-932O-000000-000           | Template REVENUE Account | 0.00                 | 0.00                | 0.00           | 0.00                | 0.00                | 0.00                  |
| 516-5210-932O-000000-000           | Template REVENUE Account | 0.00                 | 0.00                | 0.00           | 0.00                | 0.00                | 0.00                  |
|                                    |                          | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code: 516-9722</b> |                          |                      |                     |                |                     |                     |                       |
| 516-4220-9722-000000-000           | ARP IDEA                 | 0.00                 | 0.00                | 0.00           | 0.00                | 0.00                | 0.00                  |
|                                    |                          | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code: 516-9723</b> |                          |                      |                     |                |                     |                     |                       |
| 516-4220-9723-000000-000           | ARP IDEA                 | 111,483.48           | 89,606.43           | 0.00           | 89,606.43           | 21,877.05           | 80.38                 |
|                                    |                          | <b>\$ 111,483.48</b> | <b>\$ 89,606.43</b> | <b>\$ 0.00</b> | <b>\$ 89,606.43</b> | <b>\$ 21,877.05</b> |                       |
| <b>Full Account Code: 516-9724</b> |                          |                      |                     |                |                     |                     |                       |
| 516-4220-9724-000000-000           | ARP IDEA                 | 0.00                 | 0.00                | 0.00           | 0.00                | 0.00                | 0.00                  |
|                                    |                          | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code: 532-932N</b> |                          |                      |                     |                |                     |                     |                       |
| 532-4220-932N-000000-000           | Template REVENUE Account | 0.00                 | 0.00                | 0.00           | 0.00                | 0.00                | 0.00                  |
|                                    |                          | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |
| <b>Full Account Code: 532-932O</b> |                          |                      |                     |                |                     |                     |                       |
| 532-4220-932O-000000-000           | Template REVENUE Account | 0.00                 | 0.00                | 0.00           | 0.00                | 0.00                | 0.00                  |
|                                    |                          | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      |                       |

ELIDA LOCAL SCHOOLS

Revenue Summary Report

| Full Account Code           | Description                      | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|----------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| Full Account Code: 533-9210 |                                  | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 533-4220-9210-              | Template REVENUE Account         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| 000000-000                  |                                  | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 533-9211 |                                  | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 533-4220-9211-              | Template REVENUE Account         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 000000-000                  |                                  | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 533-9212 |                                  | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 533-4220-9212-              | Template REVENUE Account         | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                  |                                  | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 533-5210-9212-              | TITLE II D - TECHNOLOGY ADVANCES | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                  | IN - INITIAL                     | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 536-9210 |                                  | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 536-4220-9210-              | Template REVENUE Account         | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 000000-000                  |                                  | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 536-9212 |                                  | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 536-4220-9212-              | Template REVENUE Account         | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                  |                                  | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 536-5210-9212-              | TITLE I SCHOOL IMPROVEMENT A     | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                  | ADVANCES IN - INITIAL            | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 536-932N |                                  | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 536-4220-932N-              | Template REVENUE Account         | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                  |                                  | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 536-5210-932N-              | Template REVENUE Account         | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 000000-000                  |                                  | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| Full Account Code: 551-9221 |                                  | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 551-4220-9221-              | TITLE III-LEP                    | \$ 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: 551-9222 |                                  | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 551-4220-9222-              | TITLE III-LEL                    | \$ 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: 551-9223 |                                  | 11,841.68       | 8,899.95      | 0.00         | 16,203.19    | 2,941.73          | 75.16                 |
| 551-4220-9223-              | TITLE III-LEL                    | \$ 11,841.68    | \$ 8,899.95   | \$ 0.00      | \$ 16,203.19 | \$ 2,941.73       |                       |
| 000000-000                  |                                  | \$ 11,841.68    | \$ 8,899.95   | \$ 0.00      | \$ 16,203.19 | \$ 2,941.73       |                       |
| Full Account Code: 551-9224 |                                  | 19,304.75       | 0.00          | 0.00         | 0.00         | 19,304.75         | 0.00                  |
| 551-4220-9224-              | TITLE III-LEL                    | \$ 11,841.68    | \$ 8,899.95   | \$ 0.00      | \$ 16,203.19 | \$ 2,941.73       |                       |
| 000000-000                  |                                  | \$ 11,841.68    | \$ 8,899.95   | \$ 0.00      | \$ 16,203.19 | \$ 2,941.73       |                       |

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                  |                                                      | \$ 19,304.75    | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 19,304.75      |                       |
| 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 %                |
| Full Account Code: 572-9207 |                                                      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 572-4220-9207-000000-000    | Template REVENUE Account                             | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 572-9208 |                                                      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 572-4220-9208-000000-000    | Template REVENUE Account                             | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 572-9209 |                                                      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 572-4220-9209-000000-000    | Template REVENUE Account                             | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 572-5210-9209-000000-000    | Template REVENUE Account                             | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 572-9210 |                                                      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 572-4220-9210-000000-000    | Template REVENUE Account                             | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 572-5210-9210-000000-000    | Template REVENUE Account                             | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 572-9211 |                                                      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 572-4220-9211-000000-000    | Template REVENUE Account                             | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 572-9212 |                                                      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 572-4220-9212-000000-000    | Template REVENUE Account                             | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 572-5210-9212-000000-000    | TITLE I DISADVANTAGED CHILDREN ADVANCES IN - INITIAL | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 572-9213 |                                                      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 572-4220-9213-000000-000    | Template REVENUE Account                             | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 572-9214 |                                                      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 572-4220-9214-000000-000    | Template REVENUE Account                             | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 572-9215 |                                                      | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code           | Description                                 | FYTD Receivable | FYTD Received | MTTD Received | YTD Received  | Remaining Balance | FYTD Percent Received |
|-----------------------------|---------------------------------------------|-----------------|---------------|---------------|---------------|-------------------|-----------------------|
| 572-4220-9215-000000-000    | Template REVENUE Account                    | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00           | 0.00 %                |
| Full Account Code: 572-9216 |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00           |                       |
| 572-4220-9216-000000-000    | TITLE I (DISADVANTAGED CHILDREN)            | 0.00            | 0.00          | 0.00          | 0.00          | 0.00              | 0.00                  |
| 572-5210-9216-000000-000    | TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN | 0.00            | 0.00          | 0.00          | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 572-9217 |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00           |                       |
| 572-4220-9217-000000-000    | TITLE I (DISADVANTAGED CHILDREN)            | 0.00            | 0.00          | 0.00          | 0.00          | 0.00              | 0.00                  |
| 572-5210-9217-000000-000    | TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN | 0.00            | 0.00          | 0.00          | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 572-9218 |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00           |                       |
| 572-4220-9218-000000-000    | TITLE I (DISADVANTAGED CHILDREN)            | 0.00            | 0.00          | 0.00          | 0.00          | 0.00              | 0.00                  |
| 572-5210-9218-000000-000    | TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN | 0.00            | 0.00          | 0.00          | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 572-9219 |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00           |                       |
| 572-4220-9219-000000-000    | TITLE I (DISADVANTAGED CHILDREN)            | 0.00            | 0.00          | 0.00          | 0.00          | 0.00              | 0.00                  |
| 572-5210-9219-000000-000    | TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN | 0.00            | 0.00          | 0.00          | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 572-9220 |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00           |                       |
| 572-4220-9220-000000-000    | TITLE I (DISADVANTAGED CHILDREN)            | 0.00            | 0.00          | 0.00          | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 572-9221 |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00           |                       |
| 572-4220-9221-000000-000    | TITLE I (DISADVANTAGED CHILDREN)            | 0.00            | 0.00          | 0.00          | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 572-9222 |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00           |                       |
| 572-4220-9222-000000-000    | TITLE I (DISADVANTAGED CHILDREN)            | 0.00            | 0.00          | 0.00          | 0.00          | 0.00              | 0.00                  |
| Full Account Code: 572-9223 |                                             | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00           |                       |
| 572-4220-9223-000000-000    | TITLE I (DISADVANTAGED CHILDREN)            | 127,751.31      | 127,751.31    | 0.00          | 408,571.37    | 0.00              | 100.00                |
| Full Account Code: 572-9224 |                                             | \$ 127,751.31   | \$ 127,751.31 | \$ 0.00       | \$ 408,571.37 | \$ 0.00           |                       |
| 572-4220-9224-              | TITLE I (DISADVANTAGED CHILDREN)            | 676,358.11      | 0.00          | 0.00          | 0.00          | 676,358.11        | 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                |                               |                      |                    |                |                     |                      |                       |
| <b>Full Account Code:</b> | <b>572-932N</b>               | <b>\$ 676,358.11</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 676,358.11</b> |                       |
| 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                  |
| <b>Full Account Code:</b> | <b>572-932O</b>               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       |                       |
| 572-4220-932O-000000-000  | Template REVENUE Account      | 0.00                 | 0.00               | 0.00           | 0.00                | 0.00                 | 0.00                  |
| 572-5210-932O-000000-000  | Template REVENUE Account      | 0.00                 | 0.00               | 0.00           | 0.00                | 0.00                 | 0.00                  |
| <b>Full Account Code:</b> | <b>572-9519</b>               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       |                       |
| 572-4220-9519-000000-000  | SCHOOL IMPROVEMENT            | 0.00                 | 0.00               | 0.00           | 0.00                | 0.00                 | 0.00                  |
| <b>Full Account Code:</b> | <b>572-9520</b>               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       |                       |
| 572-4220-9520-000000-000  | SCHOOL IMPROVEMENT            | 0.00                 | 0.00               | 0.00           | 0.00                | 0.00                 | 0.00                  |
| <b>Full Account Code:</b> | <b>572-9521</b>               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       |                       |
| 572-4220-9521-000000-000  | SCHOOL IMPROVEMENT            | 0.00                 | 0.00               | 0.00           | 0.00                | 0.00                 | 0.00                  |
| <b>Full Account Code:</b> | <b>572-9522</b>               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       |                       |
| 572-4220-9522-000000-000  | SCHOOL QUALITY IMPROVEMENT    | 0.00                 | 0.00               | 0.00           | 0.00                | 0.00                 | 0.00                  |
| <b>Full Account Code:</b> | <b>572-9523</b>               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       |                       |
| 572-4220-9523-000000-000  | SCHOOL QUALITY IMPROVEMENT    | 20,364.07            | 9,703.55           | 0.00           | 47,303.98           | 10,660.52            | 47.65                 |
| <b>Full Account Code:</b> | <b>572-9721</b>               | <b>\$ 20,364.07</b>  | <b>\$ 9,703.55</b> | <b>\$ 0.00</b> | <b>\$ 47,303.98</b> | <b>\$ 10,660.52</b>  |                       |
| 572-4220-9721-000000-000  | EXPANDING OPPORTUNITIES GRANT | 0.00                 | 0.00               | 0.00           | 0.00                | 0.00                 | 0.00                  |
| <b>Full Account Code:</b> | <b>572-9722</b>               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       |                       |
| 572-4220-9722-000000-000  | EXPANDING OPPORTUNITIES GRANT | 0.00                 | 0.00               | 0.00           | 0.00                | 0.00                 | 0.00                  |
| <b>Full Account Code:</b> | <b>572-9723</b>               | <b>\$ 0.00</b>       | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>       |                       |
| 572-4220-9723-000000-000  | EXPANDING OPPORTUNITIES GRANT | 1,008.61             | 0.00               | 0.00           | 0.00                | 1,008.61             | 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: 573-9208 |                                | \$ 1,008.61     | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 1,008.61       |                       |
| 573-4220-9208-000000-000    | Template REVENUE Account       | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| 573-5210-9208-000000-000    | Template REVENUE Account       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 573-9209 |                                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 573-4220-9209-000000-000    | Template REVENUE Account       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| 573-5210-9209-000000-000    | Template REVENUE Account       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 584-9203 |                                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 584-4220-9203-000000-000    | Template REVENUE Account       | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 584-9222 |                                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           |                       |
| 584-4220-9222-000000-000    | TITLE IV-A                     | 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                     | 46,553.90       | 0.00          | 0.00         | 0.00         | 46,553.90         | 0.00                  |
| Full Account Code: 584-9724 |                                | \$ 46,553.90    | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 46,553.90      |                       |
| 584-4220-9724-000000-000    | STRONGER CONNECTIONS           | 77,899.23       | 0.00          | 0.00         | 0.00         | 77,899.23         | 0.00                  |
| Full Account Code: 587-9219 |                                | \$ 77,899.23    | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 77,899.23      |                       |
| 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                  |
|                             |                                | \$ 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 |
|------------------------------------|---------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| <b>Full Account Code: 587-9222</b> |                                 |                 |               |              |              |                   |                       |
| 587-4220-9222-000000-000           | TITLE-6B PRESCHOOL RESTORATION  | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| <b>Full Account Code: 587-9223</b> |                                 |                 |               |              |              |                   |                       |
| 587-4220-9223-000000-000           | TITLE-6B PRESCHOOL RESTORATION  | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 587-9224</b> |                                 |                 |               |              |              |                   |                       |
| 587-4220-9224-000000-000           | TITLE-6B PRESCHOOL RESTORATION  | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 587-9522</b> |                                 |                 |               |              |              |                   |                       |
| 587-4220-9522-000000-000           | ARP - IDEA EARLY CHIL D SPEC ED | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 587-9523</b> |                                 |                 |               |              |              |                   |                       |
| 587-4220-9523-000000-000           | ARP - IDEA EARLY CHIL D SPEC ED | 7,764.19        | 0.00          | 0.00         | 1,360.05     | 7,764.19          | 0.00                  |
| <b>Full Account Code: 587-9524</b> |                                 |                 |               |              |              |                   |                       |
| 587-4220-9524-000000-000           | ARP - IDEA EARLY CHIL D SPEC ED | \$ 7,764.19     | \$ 0.00       | \$ 0.00      | \$ 1,360.05  | \$ 7,764.19       |                       |
| <b>Full Account Code: 590-9207</b> |                                 |                 |               |              |              |                   |                       |
| 590-4220-9207-000000-000           | Template REVENUE Account        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 590-9208</b> |                                 |                 |               |              |              |                   |                       |
| 590-4220-9208-000000-000           | Template REVENUE Account        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 590-9209</b> |                                 |                 |               |              |              |                   |                       |
| 590-4220-9209-000000-000           | Template REVENUE Account        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 590-9210</b> |                                 |                 |               |              |              |                   |                       |
| 590-4220-9210-000000-000           | Template REVENUE Account        | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| <b>Full Account Code: 590-9211</b> |                                 |                 |               |              |              |                   |                       |
| 590-4220-9211-000000-000           | 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 | MTTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|-------------------------------------------------|-----------------|---------------|---------------|--------------|-------------------|-----------------------|
| 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                  |
| Full Account Code: 590-9216 |                                                 | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00      | \$ 0.00           |                       |
| 590-4220-9216-000000-000    | TITLE II-A (IMPROVING TEACHER QUALITY)          | 0.00            | 0.00          | 0.00          | 0.00         | 0.00              | 0.00                  |
| 590-5210-9216-000000-000    | TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN    | 0.00            | 0.00          | 0.00          | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 590-9217 |                                                 | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00      | \$ 0.00           |                       |
| 590-4220-9217-000000-000    | TITLE II-A (IMPROVING TEACHER QUALITY)          | 0.00            | 0.00          | 0.00          | 0.00         | 0.00              | 0.00                  |
| 590-5210-9217-000000-000    | TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN    | 0.00            | 0.00          | 0.00          | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 590-9218 |                                                 | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00      | \$ 0.00           |                       |
| 590-4220-9218-000000-000    | TITLE II-A (IMPROVING TEACHER QUALITY)          | 0.00            | 0.00          | 0.00          | 0.00         | 0.00              | 0.00                  |
| 590-5210-9218-000000-000    | TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN    | 0.00            | 0.00          | 0.00          | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 590-9219 |                                                 | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00      | \$ 0.00           |                       |
| 590-4220-9219-000000-000    | TITLE II-A (IMPROVING TEACHER QUALITY)          | 0.00            | 0.00          | 0.00          | 0.00         | 0.00              | 0.00                  |
| 590-5210-9219-000000-000    | TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN    | 0.00            | 0.00          | 0.00          | 0.00         | 0.00              | 0.00                  |

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: 590-9220 |                                        |                 |               |              |              |                   |                       |
| 590-4220-9220-000000-000    | TITLE II-A (IMPROVING TEACHER QUALITY) | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00 %                |
| Full Account Code: 590-9221 |                                        |                 |               |              |              |                   |                       |
| 590-4220-9221-000000-000    | TITLE II-A (IMPROVING TEACHER QUALITY) | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| Full Account Code: 590-9222 |                                        |                 |               |              |              |                   |                       |
| 590-4220-9222-000000-000    | TITLE II-A (IMPROVING TEACHER QUALITY) | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| Full Account Code: 590-9223 |                                        |                 |               |              |              |                   |                       |
| 590-4220-9223-000000-000    | TITLE II-A (IMPROVING TEACHER QUALITY) | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| Full Account Code: 590-9224 |                                        |                 |               |              |              |                   |                       |
| 590-4220-9224-000000-000    | TITLE II-A (IMPROVING TEACHER QUALITY) | \$ 28,112.64    | \$ 13,961.25  | \$ 0.00      | \$ 65,537.48 | \$ 14,151.39      | 49.66                 |
| Full Account Code: 599-9203 |                                        |                 |               |              |              |                   |                       |
| 599-4220-9203-000000-000    | Template REVENUE Account               | 107,747.91      | 0.00          | 0.00         | 0.00         | 107,747.91        | 0.00                  |
| Full Account Code: 599-9209 |                                        |                 |               |              |              |                   |                       |
| 599-4220-9209-000000-000    | Template REVENUE Account               | \$ 107,747.91   | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 107,747.91     | 0.00                  |
| Full Account Code: 599-9218 |                                        |                 |               |              |              |                   |                       |
| 599-4220-9218-000000-000    | TITLE IV-A                             | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| 599-5210-9218-000000-000    | TITLE IV-A -ADVANCE IN                 | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 599-9219 |                                        |                 |               |              |              |                   |                       |
| 599-4220-9219-000000-000    | TITLE IV-A                             | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |
| 599-5210-9219-000000-000    | TITLE IV-A -ADVANCE IN                 | 0.00            | 0.00          | 0.00         | 0.00         | 0.00              | 0.00                  |
| Full Account Code: 599-9220 |                                        |                 |               |              |              |                   |                       |
| 599-4220-9220-000000-000    | TITLE IV-A                             | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00           | 0.00                  |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

| Full Account Code           | Description              | FYTD Receivable  | FYTD Received    | MTTD Received   | YTD Received     | Remaining Balance | FYTD Percent Received |
|-----------------------------|--------------------------|------------------|------------------|-----------------|------------------|-------------------|-----------------------|
| 000000-000                  |                          | \$ 0.00          | \$ 0.00          | \$ 0.00         | \$ 0.00          | \$ 0.00           |                       |
| Full Account Code: 599-9221 | 599-9221                 |                  |                  |                 |                  |                   |                       |
| 599-4220-9221-000000-000    | TITLE IV-A               | \$ 0.00          | \$ 0.00          | \$ 0.00         | \$ 0.00          | \$ 0.00           | 0.00 %                |
| Full Account Code: 599-9222 | 599-9222                 |                  |                  |                 |                  |                   |                       |
| 599-4220-9222-000000-000    | TITLE IV-A               | \$ 0.00          | \$ 0.00          | \$ 0.00         | \$ 0.00          | \$ 0.00           |                       |
| 599-4220-9222-000000-000    |                          | 0.00             | 0.00             | 0.00            | 0.00             | 0.00              | 0.00                  |
| Full Account Code: 599-9223 | 599-9223                 |                  |                  |                 |                  |                   |                       |
| 599-4220-9223-000000-000    | SAFETY GRANT             | \$ 0.00          | \$ 0.00          | \$ 0.00         | \$ 0.00          | \$ 0.00           |                       |
| 599-4220-9223-000000-000    |                          | 25,000.00        | 0.00             | 0.00            | 200,000.00       | 25,000.00         | 0.00                  |
| Full Account Code: 599-9310 | 599-9310                 |                  |                  |                 |                  |                   |                       |
| 599-4220-9310-000000-000    | Template REVENUE Account | \$ 25,000.00     | \$ 0.00          | \$ 0.00         | \$ 200,000.00    | \$ 25,000.00      |                       |
| 599-4220-9310-000000-000    |                          | 0.00             | 0.00             | 0.00            | 0.00             | 0.00              | 0.00                  |
| Full Account Code: 599-9311 | 599-9311                 |                  |                  |                 |                  |                   |                       |
| 599-4220-9311-000000-000    | Template REVENUE Account | \$ 0.00          | \$ 0.00          | \$ 0.00         | \$ 0.00          | \$ 0.00           |                       |
| 599-4220-9311-000000-000    |                          | 0.00             | 0.00             | 0.00            | 0.00             | 0.00              | 0.00                  |
| 599-4220-9311-000000-300    | Template REVENUE Account | 0.00             | 0.00             | 0.00            | 0.00             | 0.00              | 0.00                  |
| Full Account Code: 599-9397 | 599-9397                 |                  |                  |                 |                  |                   |                       |
| 599-4220-9397-000000-300    | Template REVENUE Account | \$ 0.00          | \$ 0.00          | \$ 0.00         | \$ 0.00          | \$ 0.00           |                       |
| 599-4220-9397-000000-300    |                          | 0.00             | 0.00             | 0.00            | 0.00             | 0.00              | 0.00                  |
| Full Account Code: 599-9398 | 599-9398                 |                  |                  |                 |                  |                   |                       |
| 599-4220-9398-000000-300    | Template REVENUE Account | \$ 0.00          | \$ 0.00          | \$ 0.00         | \$ 0.00          | \$ 0.00           |                       |
| 599-4220-9398-000000-300    |                          | 0.00             | 0.00             | 0.00            | 0.00             | 0.00              | 0.00                  |
| 599-5210-9398-000000-300    | Template REVENUE Account | 0.00             | 0.00             | 0.00            | 0.00             | 0.00              | 0.00                  |
| Full Account Code: 599-9399 | 599-9399                 |                  |                  |                 |                  |                   |                       |
| 599-4220-9399-000000-300    | Template REVENUE Account | \$ 0.00          | \$ 0.00          | \$ 0.00         | \$ 0.00          | \$ 0.00           |                       |
| 599-4220-9399-000000-300    |                          | 0.00             | 0.00             | 0.00            | 0.00             | 0.00              | 0.00                  |
| Grand Total                 |                          | \$ 35,007,658.88 | \$ 12,725,310.29 | \$ 1,360,154.14 | \$ 30,746,655.21 | \$ 22,282,348.59  |                       |

ELIDA LOCAL SCHOOLS  
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| Full Account Code  | Description                                  | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendible | FYTD Expended   | MTD 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 | \$ 2,488,779.16 | \$ 638,809.79 | \$ 0.00     | \$ 0.00            | \$ 5,217,489.70   | 32.30 %                     |
| 001-1100-200-0000  | REGULAR INSTRUCTION BENEFITS                 | 3,203,701.54      | 0.00                   | 3,203,701.54    | 958,849.87      | 239,757.91    | 3,983.89    | 0.00               | 2,240,867.78      | 30.05                       |
| 001-1100-400-0000  | REGULAR INSTRUCTION PURCHASED SERVICES       | 235,326.43        | 0.00                   | 235,326.43      | 85,711.10       | 19,774.15     | 49,313.32   | 0.00               | 100,302.01        | 57.38                       |
| 001-1100-500-0000  | REGULAR INSTRUCTION SUPPLIES                 | 280,662.36        | 5,781.00               | 286,443.36      | 146,707.04      | 2,441.66      | 14,070.93   | 0.00               | 125,665.39        | 56.13                       |
| 001-1100-600-0000  | REGULAR INSTRUCTION CAPITAL OUTLAY           | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-1100-800-0000  | REGULAR INSTRUCTION LIABILITY INSURANCE      | 12,823.00         | 0.00                   | 12,823.00       | 12,941.30       | 0.00          | 210.00      | 0.00               | (328.30)          | 102.56                      |
| 001-1200-100-0000  | SPECIAL EDUCATION SALARIES & WAGES           | 688,571.57        | 0.00                   | 688,571.57      | 283,937.11      | 72,976.69     | 0.00        | 0.00               | 404,634.46        | 41.24                       |
| 001-1200-200-0000  | SPECIAL EDUCATION BENEFITS                   | 223,995.65        | 0.00                   | 223,995.65      | 140,511.81      | 30,045.46     | 0.00        | 0.00               | 83,483.84         | 62.73                       |
| 001-1200-400-0000  | SPECIAL EDUCATION PURCHASED SERVICES         | 1,862,174.14      | 179.55                 | 1,862,353.69    | 418,425.30      | 116,323.76    | 120,942.58  | 0.00               | 1,322,985.81      | 28.96                       |
| 001-1200-500-0000  | SPECIAL EDUCATION SUPPLIES                   | 18,374.53         | 0.00                   | 18,374.53       | 4,857.68        | 5,711.25      | 0.00        | 0.00               | 13,516.85         | 26.44                       |
| 001-1200-600-0000  | SPECIAL EDUCATION CAPITAL OUTLAY             | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-1200-800-0000  | SPECIAL EDUCATION LIABILITY INS & CO BD FEES | 374,575.80        | 0.00                   | 374,575.80      | 4,509.70        | 1,130.42      | 0.00        | 0.00               | 370,066.10        | 1.20                        |
| 001-1300-100-0000  | VOCATIONAL INSTRUCTION SALARIES & WAGES      | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-1300-200-0000  | VOCATIONAL INSTRUCTION BENEFITS              | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-1300-400-0000  | VOCATIONAL INSTRUCTION PURCHASED SERVICES    | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-1300-500-0000  | VOCATIONAL INSTRUCTION SUPPLIES              | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-1300-600-0000  | VOCATIONAL INSTRUCTION CAPITAL OUTLAY        | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-1300-001-1300- | VOCATIONAL                                   | 0.00              | 0.00                   | 0.00            | 0.00            | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 800-0000          | INSTRUCTION<br>LIABILITY INSURANCE            |                   |                        |                 |               |              |             |                    |                   |                             |
| 001-2100-100-0000 | PUPIL SUPPORT SERVICES SALARIES & WAGES       | \$ 562,699.72     | \$ 0.00                | \$ 562,699.72   | \$ 239,743.45 | \$ 55,084.26 | \$ 0.00     | \$ 0.00            | \$ 322,956.27     | 42.61 %                     |
| 001-2100-200-0000 | PUPIL SUPPORT SERVICES BENEFITS               | 181,902.12        | 0.00                   | 181,902.12      | 95,488.51     | 22,867.96    | 0.00        | 0.00               | 86,413.61         | 52.49                       |
| 001-2100-400-0000 | PUPIL SUPPORT SERVICES PURCHASED SERVICES     | 664,371.11        | 0.00                   | 664,371.11      | 129,789.02    | 31,911.82    | 7,753.01    | 0.00               | 526,829.08        | 20.70                       |
| 001-2100-500-0000 | PUPIL SUPPORT SERVICES SUPPLIES               | 5,100.16          | 0.00                   | 5,100.16        | 13,117.35     | 1,281.47     | 3,658.02    | 0.00               | (11,675.21)       | 328.92                      |
| 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      | 131,821.01    | 30,089.13    | 0.00        | 0.00               | 268,478.83        | 32.93                       |
| 001-2200-200-0000 | STAFF SUPPORT SERVICES BENEFITS               | 207,386.52        | 0.00                   | 207,386.52      | 73,604.45     | 15,689.93    | 0.00        | 0.00               | 133,782.07        | 35.49                       |
| 001-2200-400-0000 | STAFF SUPPORT SERVICES PURCHASED SERVICES     | 24,732.72         | 41.94                  | 24,774.66       | 3,824.47      | 1,473.32     | 27,723.20   | 0.00               | (6,773.01)        | 127.34                      |
| 001-2200-500-0000 | STAFF SUPPORT SERVICES SUPPLIES               | 5,005.78          | 1,225.59               | 6,231.37        | 8,154.50      | 0.00         | 0.00        | 0.00               | (1,923.13)        | 130.86                      |
| 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        | 2,000.00      | 0.00         | 0.00        | 0.00               | 5,250.00          | 27.59                       |
| 001-2300-200-0000 | BOARD BENEFITS                                | 949.19            | 0.00                   | 949.19          | 765.40        | 0.00         | 0.00        | 0.00               | 183.79            | 80.64                       |
| 001-2300-400-0000 | BOARD PURCHASED SERVICES                      | 93,123.79         | 0.00                   | 93,123.79       | 24,897.21     | 7,474.00     | 62,777.79   | 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      | 0.00         | 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    | 369,643.54    | 90,927.56    | 0.00        | 0.00               | 715,801.65        | 34.05                       |
| 001-2400-200-0000 | ADMINISTRATIVE BENEFITS                       | 510,591.84        | 0.00                   | 510,591.84      | 187,016.77    | 43,954.65    | 0.00        | 0.00               | 323,575.07        | 36.63                       |

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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 |
|-------------------|----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|--------------|--------------------|-------------------|-----------------------------|
| 001-2400-400-0000 | ADMINISTRATIVE PURCHASED SERVICES            | \$ 42,774.37      | \$ 0.00                | \$ 42,774.37    | \$ 8,854.19   | \$ 2,348.96  | \$ 32,179.89 | \$ 0.00            | \$ 1,740.29       | 95.93 %                     |
| 001-2400-500-0000 | ADMINISTRATIVE SUPPLIES                      | 13,826.35         | 528.75                 | 14,355.10       | 8,715.46      | 1,337.13     | 5,452.41     | 0.00               | 187.23            | 98.70                       |
| 001-2400-600-0000 | ADMINISTRATIVE CAPITAL OUTLAY                | 3,450.00          | 0.00                   | 3,450.00        | 0.00          | 0.00         | 0.00         | 0.00               | 3,450.00          | 0.00                        |
| 800-0000          | ADMINISTRATIVE OTHER OBJECTS                 | 12,195.38         | 0.00                   | 12,195.38       | 6,270.68      | 0.00         | 1,502.50     | 0.00               | 4,422.20          | 63.74                       |
| 001-2500-100-0000 | FISCAL SALARIES & WAGES                      | 249,242.34        | 0.00                   | 249,242.34      | 88,245.20     | 20,464.60    | 0.00         | 0.00               | 160,997.14        | 35.41                       |
| 001-2500-200-0000 | FISCAL BENEFITS                              | 110,008.00        | 0.00                   | 110,008.00      | 41,675.64     | 9,428.82     | 0.00         | 0.00               | 68,332.36         | 37.88                       |
| 001-2500-400-0000 | FISCAL PURCHASED SERVICES                    | 2,611.81          | 0.00                   | 2,611.81        | 1,406.81      | 413.62       | 1,839.75     | 0.00               | (634.75)          | 124.30                      |
| 001-2500-500-0000 | FISCAL SUPPLIES                              | 11,038.30         | 0.00                   | 11,038.30       | 587.08        | 587.08       | 985.00       | 0.00               | 9,466.22          | 14.24                       |
| 001-2500-600-0000 | FISCAL CAPITAL OUTLAY                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 001-2500-800-0000 | FISCAL OTHER OBJECTS                         | 231,442.12        | 7,228.50               | 238,670.62      | 96,238.99     | 1,675.00     | 7,604.00     | 0.00               | 134,827.63        | 43.51                       |
| 001-2600-100-0000 | BUSINESS SALARIES & WAGES                    | 1,569.82          | 0.00                   | 1,569.82        | 0.00          | 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         | 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              | 0.00                        |
| 001-2600-500-0000 | BUSINESS SUPPLIES                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 001-2600-600-0000 | GENERAL SUPPORT SERV-BUSINESS CAPITAL OUTLAY | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 001-2600-800-0000 | BUSINESS LIABILITY INSURANCE & MEMBERSHIPS   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 001-2700-100-0000 | MAINTENANCE SALARIES & WAGES                 | 843,457.98        | 0.00                   | 843,457.98      | 318,361.39    | 73,237.98    | 0.00         | 0.00               | 525,096.59        | 37.74                       |
| 001-2700-200-0000 | MAINTENANCE BENEFITS                         | 347,829.52        | 0.00                   | 347,829.52      | 133,899.16    | 28,577.83    | 2,630.28     | 0.00               | 211,300.08        | 39.25                       |
| 001-2700-400-0000 | MAINTENANCE PURCHASED SERVICES               | 863,399.71        | 12,372.46              | 875,772.17      | 401,871.04    | 110,374.82   | 736,558.26   | 0.00               | (262,657.13)      | 129.99                      |
| 001-2700-500-0000 | MAINTENANCE SUPPLIES                         | 195,259.20        | 10,754.43              | 206,013.63      | 102,218.27    | 16,936.28    | 185,453.53   | 0.00               | (81,658.17)       | 139.64                      |
| 001-2700-600-0000 | MAINTENANCE CAPITAL OUTLAY                   | 84,255.18         | 0.00                   | 84,255.18       | 0.00          | 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              | 0.00                        |
| 001-2800-100-0000 | TRANSPORTATION SALARIES & WAGES              | 639,165.66        | 0.00                   | 639,165.66      | 185,492.73    | 46,675.19    | 0.00         | 0.00               | 453,672.93        | 29.02                       |

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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 |
|--------------------|-----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 001-2800-200-0000  | TRANSPORTATION BENEFITS                       | \$ 216,263.19     | \$ 0.00                | \$ 216,263.19   | \$ 66,451.14  | \$ 14,891.22 | \$ 1,397.04 | \$ 0.00            | \$ 148,415.01     | 31.37 %                     |
| 001-2800-400-0000  | TRANSPORTATION PURCHASED SERVICES             | 53,595.09         | 0.00                   | 53,595.09       | 25,625.98     | 3,822.25     | 44,273.81   | 0.00               | (16,304.70)       | 130.42                      |
| 001-2800-500-0000  | TRANSPORTATION SUPPLIES                       | 155,155.14        | 438.26                 | 155,593.40      | 35,433.27     | 7,915.57     | 164,935.72  | 0.00               | (44,775.59)       | 128.78                      |
| 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 PERSONAL SERV-SA | 126,539.25        | 0.00                   | 126,539.25      | 42,803.44     | 11,216.51    | 0.00        | 0.00               | 83,735.81         | 33.83                       |
| 001-2900-200-0000  | GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE | 44,950.62         | 0.00                   | 44,950.62       | 15,227.77     | 2,863.53     | 0.00        | 0.00               | 29,722.85         | 33.88                       |
| 001-2900-400-0000  | GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV   | 1,591.22          | 0.00                   | 1,591.22        | 1,119.70      | 330.00       | 0.00        | 0.00               | 471.52            | 70.37                       |
| 001-2900-500-0000  | GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL  | 228.65            | 0.00                   | 228.65          | 40.57         | 0.00         | 160.00      | 0.00               | 28.08             | 87.72                       |
| 001-2900-800-0000  | GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-3100-100-0000  | FOOD SERVICE SALARIES & WAGES                 | 20,080.50         | 0.00                   | 20,080.50       | 4,484.16      | 1,629.43     | 0.00        | 0.00               | 15,596.34         | 22.33                       |
| 001-3100-200-0000  | FOOD SERVICE BENEFITS                         | 3,943.73          | 0.00                   | 3,943.73        | 821.71        | 265.67       | 0.00        | 0.00               | 3,122.02          | 20.84                       |
| 001-3100-400-0000  | GENERAL FOOD SERV OPERATION PURCHASED SERV    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-3100-800-0000  | FOOD SERVICE LIABILITY INSURANCE              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-4100-100-0000  | ACADEMIC SALARIES & WAGES (EXTRACURRICULAR)   | 47,784.27         | 0.00                   | 47,784.27       | 6,509.24      | 2,113.42     | 0.00        | 0.00               | 41,275.03         | 13.62                       |
| 001-4100-200-0000  | ACADEMIC BENEFITS (EXTRACURRICULAR)           | 6,993.21          | 0.00                   | 6,993.21        | 2,324.92      | 307.79       | 0.00        | 0.00               | 4,668.29          | 33.25                       |
| 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 SUPPLY/MATE | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-4300-100-0000  | GENERAL OCCUP ORIENTED ACTIVITY PERSONAL SERV | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-4300-001-4300- | GENERAL OCCUP                                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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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 |
|-------------------|-----------------------------------------------|-------------------|------------------------|------------------|-----------------|-----------------|-------------|--------------------|-------------------|-----------------------------|
| 200-0000          | ORIENTED ACTIVITY EMPLOYEES RET               |                   |                        |                  |                 |                 |             |                    |                   |                             |
| 001-4500-100-0000 | SPORTS SALARIES & BENEFITS (EXTRACURRICULAR)  | \$ 404,117.02     | \$ 0.00                | \$ 404,117.02    | \$ 55,802.71    | \$ 26,644.04    | \$ 0.00     | \$ 0.00            | \$ 348,314.31     | 13.81 %                     |
| 001-4500-200-0000 | SPORTS BENEFITS (EXTRACURRICULAR)             | 87,720.32         | 0.00                   | 87,720.32        | 22,389.50       | 5,004.58        | 0.00        | 0.00               | 65,330.82         | 25.52                       |
| 001-4500-400-0000 | SPORTS PURCHASED SERVICES (EXTRACURRICULAR)   | 12,500.00         | 0.00                   | 12,500.00        | 4,100.00        | 4,100.00        | 8,400.00    | 0.00               | 0.00              | 100.00                      |
| 001-4500-500-0000 | SPORTS SUPPLIES (EXTRACURRICULAR)             | 0.00              | 0.00                   | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-4500-600-0000 | SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)       | 0.00              | 0.00                   | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-4500-800-0000 | SPORTS LIABILITY INSURANCE (EXTRACURRICULAR)  | 0.00              | 0.00                   | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-4600-100-0000 | CO-CURRICULAR ACTIVITIES SALARIES & WAGES     | 17,508.20         | 0.00                   | 17,508.20        | 1,247.24        | 314.92          | 0.00        | 0.00               | 16,260.96         | 7.12                        |
| 001-4600-200-0000 | CO-CURRICULAR ACTIVITIES BENEFITS             | 3,129.10          | 0.00                   | 3,129.10         | 604.75          | 162.44          | 0.00        | 0.00               | 2,524.35          | 19.33                       |
| 001-4600-500-0000 | GENERAL SCHL/PUBLIC SERV CO-CURRIC SUPPLY/MAT | 0.00              | 0.00                   | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-4600-800-0000 | CO-CURRICULAR ACTIVITIES LIABILITY INSURANCE  | 0.00              | 0.00                   | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-5100-600-0000 | GENERAL SITE ACQUISITION CAPITAL OUTLAY       | 0.00              | 0.00                   | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-5500-800-0000 | REAL ESTATE TAXES ON RENTAL                   | 140.11            | 0.00                   | 140.11           | 0.00            | 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            | 52,729.29   | 0.00               | 48,856.98         | 51.91                       |
| 001-6100-820-0000 | DEBT SERVICE INTEREST                         | 19,599.25         | 0.00                   | 19,599.25        | 0.00            | 0.00            | 7,863.47    | 0.00               | 11,735.78         | 40.12                       |
| 001-7100-900-0000 | CONTINGENCY FUNDS                             | 0.00              | 0.00                   | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-7200-900-0000 | TRANSFERS OUT                                 | 0.00              | 0.00                   | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00              | 0.00                        |
| 001-7400-900-0000 | ADVANCE IN AND OUT APPROPRIATION ACCOUNT      | 0.00              | 0.00                   | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9100         |                                               | \$ 23,455,884.07  | \$ 38,550.48           | \$ 23,494,434.55 | \$ 7,508,871.19 | \$ 1,570,052.69 | \$ 0.00     | \$ 14,415,510.67   |                   |                             |
| 001-2800-         | TRANSPORTATION                                | 0.00              | 0.00                   | 0.00             | 0.00            | 0.00            | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                              | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance   | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|----------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|---------------|--------------------|-------------------|-----------------------------|
| 600-9100          | CAPITAL OUTLAY (SCHOOL BUSES)                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00            | \$ 0.00           |                             |
| SCC:              |                                                          |                   |                        |                 |               |              |               |                    |                   |                             |
| 9200              |                                                          |                   |                        |                 |               |              |               |                    |                   |                             |
| 001-1100-400-9200 | REGULAR INSTRUCT PURCHASED SERVICE (PERM IMP)            | \$ 25,000.00      | \$ 0.00                | \$ 25,000.00    | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00            | \$ 25,000.00      | 0.00 %                      |
| 001-1100-600-9200 | REGULAR INSTRUCTON EQUIPMENT                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00               | 0.00              | 0.00                        |
| 001-2700-400-9200 | MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)            | 6,844.03          | 125,072.76             | 131,916.79      | 8,950.00      | 8,950.00     | 128,322.76    | 0.00               | (5,355.97)        | 104.06                      |
| 001-2700-500-9200 | MAINTENANCE SUPPLIES (PERM IMPROVEMENT)                  | 8,650.00          | 0.00                   | 8,650.00        | 7,861.00      | 0.00         | 2,139.00      | 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              | 0.00                        |
| 001-2800-400-9200 | TRANSPORTATION PURCHASED SERVICES (PERM IMPR)            | 660.98            | 0.00                   | 660.98          | 0.00          | 0.00         | 0.00          | 0.00               | 660.98            | 0.00                        |
| 001-2800-600-9200 | TRANSPORTATION CAPITAL OUTLAY (PERM IMPROVE)             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00               | 0.00              | 0.00                        |
| 001-4500-600-9200 | GENERAL SPORT ORIENTED ACTIVITY CAPITAL OUTLA            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00               | 0.00              | 0.00                        |
| 001-5100-600-9200 | SITE ACQUISITION CAPITAL OUTLAY (PERM IMPROV)            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00               | 0.00              | 0.00                        |
| 001-5200-600-9200 | SITE IMPROVEMENT CAPITAL OUTLAY (PERM IMPROV)            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00               | 0.00              | 0.00                        |
| 001-5300-400-9200 | ARCHITECT & ENGINEERING PURCH SERV (PERM IMP)            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00               | 0.00              | 0.00                        |
| 001-5400-400-9200 | EDUCATION SPEC DEVELOP PURCH SERV (PERM IMP)             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00               | 0.00              | 0.00                        |
| 001-5500-600-9200 | BUILDING ACQUIS/CONSTRUCT CAP OUTLA (PERM IM)            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00               | 0.00              | 0.00                        |
| SCC:              |                                                          | \$ 41,155.01      | \$ 125,072.76          | \$ 166,227.77   | \$ 16,811.00  | \$ 8,950.00  | \$ 130,461.76 | \$ 0.00            | \$ 18,955.01      |                             |
| 9222              |                                                          |                   |                        |                 |               |              |               |                    |                   |                             |
| 001-1200-100-9222 | GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                              | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|----------------------------------------------------------|-------------------|------------------------|-----------------|---------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| Sec: 9400         |                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 001-1100-500-9400 | GENERAL REG INSTRUCTION SUPPLY/MATERIAL                  | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 001-2700-400-9400 | MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)            | 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                        |
| Sec: 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                        |
| Sec: 9700         |                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 001-1100-400-9700 | REGULAR INSTRUCTION PURCHASED SERVICES                   | 97,384.84         | 0.00                   | 97,384.84       | 29,298.77     | 9,183.99      | 86,004.65   | 0.00               | (17,918.58)       | 118.40                      |
| 001-1100-500-9700 | REGULAR INSTRUCTION SUPPLIES                             | 159,844.13        | 23,124.00              | 182,968.13      | 96,488.03     | 6,923.41      | 55,671.15   | 0.00               | 30,808.95         | 83.16                       |
| 001-1100-600-9700 | REGULAR INSTRUCTION CAPITAL OUTLAY                       | 26,551.22         | 0.00                   | 26,551.22       | 16,791.79     | 0.00          | 0.00        | 0.00               | 9,759.43          | 63.24                       |
| 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           | (1,087.44)    | 0.00          | 0.00        | 0.00               | 1,122.43          | (3107.86)                   |
| 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       | 19,225.38     | 5,984.88      | 10,141.95   | 0.00               | (14,352.52)       | 195.59                      |

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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                                        | 0.00                    | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00                    | 0.00                   | 0.00                        |
| 001-7100-900-9700 | (EXTRACURRICULAR) CONTINGENCIES                              | 0.00                    | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00                    | 0.00                   | 0.00                        |
| 001-7200-900-9700 | TRANSFERS OUT                                                | 0.00                    | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00                    | 0.00                   | 0.00                        |
|                   |                                                              | <b>\$ 298,829.99</b>    | <b>\$ 23,124.00</b>    | <b>\$ 321,953.99</b>   | <b>\$ 160,716.53</b>   | <b>\$ 22,092.28</b>    | <b>\$ 151,817.75</b> | <b>\$ 0.00</b>          | <b>\$ 9,419.71</b>     |                             |
| <b>Fund: 002</b>  |                                                              | <b>\$ 23,912,890.75</b> | <b>\$ 186,747.24</b>   | <b>\$ 7,686,398.72</b> | <b>\$ 1,852,406.15</b> | <b>\$ 1,852,332.20</b> | <b>\$ 0.00</b>       | <b>\$ 14,560,907.07</b> |                        |                             |
| <b>Sec: 0000</b>  |                                                              |                         |                        |                        |                        |                        |                      |                         |                        |                             |
| 002-2500-800-0000 | BOND RETIRE FISCAL MISCELLANEOUS OBJECT                      | 41,841.96               | 0.00                   | 41,841.96              | 17,598.08              | 0.00                   | 0.00                 | 0.00                    | 24,243.88              | 42.06                       |
| 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                        |
| <b>Sec: 9219</b>  |                                                              | <b>\$ 2,567,048.22</b>  | <b>\$ 0.00</b>         | <b>\$ 2,567,048.22</b> | <b>\$ 17,598.08</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>          | <b>\$ 2,549,450.14</b> |                             |
| 002-2500-800-9219 | BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS        | 18,937.75               | 0.00                   | 18,937.75              | 7,359.23               | 0.00                   | 0.00                 | 0.00                    | 11,578.52              | 38.86                       |
| 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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| Full Account Code            | Description                                                                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance  | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|------------------------------|-----------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|--------------|--------------------|-------------------|-----------------------------|
| OF FUNDS OTHER USES OF FUNDS |                                                                                               |                   |                        |                 |               |              |              |                    |                   |                             |
|                              |                                                                                               | \$ 1,040,144.01   | \$ 0.00                | \$ 1,040,144.01 | \$ 7,359.23   | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 1,032,784.78   |                             |
| Fund:                        | 003                                                                                           | \$ 3,607,192.23   | \$ 0.00                | \$ 3,607,192.23 | \$ 24,957.31  | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 3,582,234.92   |                             |
| Sec:                         | 0000                                                                                          |                   |                        |                 |               |              |              |                    |                   |                             |
| 003-1100-500-0000            | PERM IMPROVE REG INSTRUCTION SUPPLY/MATERIAL                                                  | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 003-1100-600-0000            | PERM IMPROVE REG INSTRUCTION CAPITAL OUTLAY                                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 003-2500-800-0000            | PERM IMPROVE FISCAL MISCELLANEOUS OBJECT                                                      | 6,131.29          | 0.00                   | 6,131.29        | 2,591.81      | 0.00         | 0.00         | 0.00               | 3,539.48          | 42.27                       |
| 003-2700-400-0000            | PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS                                                 | 113,774.91        | 95,589.42              | 209,364.33      | 284,303.67    | 63,795.00    | 19,290.00    | 0.00               | (94,229.34)       | 145.01                      |
| 003-2700-600-0000            | PERM IMPROVEMENT EQUIPMENT                                                                    | 0.00              | 0.00                   | 0.00            | 520.15        | 0.00         | 0.00         | 0.00               | (520.15)          | 0.00                        |
| 003-2800-600-0000            | PERM IMPROVE SUPPOR 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 USES OF FUNDS                                                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| Sec:                         | 9522                                                                                          | \$ 214,128.20     | \$ 95,589.42           | \$ 309,717.62   | \$ 287,415.63 | \$ 63,795.00 | \$ 19,290.00 | \$ 0.00            | \$ 3,011.99       |                             |
| 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                        |
| 003-2700-400-9522            | MISCELLANEOUS OBJECTS PERMANENT IMPROVEMENT 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:                        | 004                                                                                           | \$ 646.02         | \$ 0.00                | \$ 646.02       | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 646.02         |                             |
| Sec:                         | 9011                                                                                          | \$ 214,774.22     | \$ 95,589.42           | \$ 310,363.64   | \$ 287,415.63 | \$ 63,795.00 | \$ 19,290.00 | \$ 0.00            | \$ 3,658.01       |                             |

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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 |
|-------------------|---------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|--------------|--------------------|-------------------|-----------------------------|
| 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           | 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              | 0.00                        |
| 004-5500-400-9011 | BUILDING BLDG ACQUISITION/CONSTRU CT PURCHASED                            | 100,000.00        | 9,214.25               | 109,214.25      | 31,275.93     | 25,481.94    | 62,800.25    | 0.00               | 15,138.07         | 86.14                       |
| 004-5500-500-9011 | HS BUILDING - SUPPLIES                                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 004-5500-600-9011 | BUILDING BLDG ACQUISITION/CONSTRU CT CAPITAL O                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 004-6100-830-9011 | BUILDING REPAYMENT OF DEBT OTHER DEBT SERV PA                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 004-7200-900-9011 | BUILDING TRANSFER OTHER USES OF FUNDS                                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 004-7900-900-9011 | BUILDING MISCELLANEOUS USES OF FUNDS OTHER US                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| Sc: 9511          |                                                                           | \$ 100,000.00     | \$ 9,214.25            | \$ 109,214.25   | \$ 31,275.93  | \$ 25,481.94 | \$ 62,800.25 | \$ 0.00            | \$ 15,138.07      |                             |
| 004-5200-600-9511 | BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY                         | 50,000.00         | 149,231.90             | 199,231.90      | 149,231.90    | 0.00         | 0.00         | 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         | 0.00               | 50,000.00         | 0.00                        |
| 004-5500-400-9511 | BUILDING BLDG. ACQUISITION & CONSTRUCT.                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 2,693.80     | 0.00               | (2,693.80)        | 0.00                        |
| 004-5500-600-9511 | PURCHASED SERVICES BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY | 250,000.00        | 0.00                   | 250,000.00      | 2,769.38      | 0.00         | 0.00         | 0.00               | 247,230.62        | 1.11                        |
| 004-5500-800-9511 | BUILDING BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 004-6100-830-9511 | BUILDING REPAYMENT OF DEBT OTHER DEBT                                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                            | FYTD Appropriated      | Prior Year Encumbrance | FYTD Expendable        | FYTD Expended        | MTTD Expended        | Encumbrance          | Future Encumbrance | FYTD Unencumbered    | Percent Expended/Encumbered |
|-------------------|--------------------------------------------------------|------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|-----------------------------|
| 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 %                      |
|                   |                                                        | <b>\$ 350,000.00</b>   | <b>\$ 149,231.90</b>   | <b>\$ 499,231.90</b>   | <b>\$ 152,001.28</b> | <b>\$ 0.00</b>       | <b>\$ 2,693.80</b>   | <b>\$ 0.00</b>     | <b>\$ 344,536.82</b> |                             |
| Sec: 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                        |
|                   |                                                        | <b>\$ 38,862.44</b>    | <b>\$ 0.00</b>         | <b>\$ 38,862.44</b>    | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>     | <b>\$ 38,862.44</b>  |                             |
| Fund: 006         |                                                        | <b>\$ 488,862.44</b>   | <b>\$ 158,446.15</b>   | <b>\$ 647,308.59</b>   | <b>\$ 183,277.21</b> | <b>\$ 25,481.94</b>  | <b>\$ 65,494.05</b>  | <b>\$ 0.00</b>     | <b>\$ 398,537.33</b> |                             |
| Sec: 0000         |                                                        |                        |                        |                        |                      |                      |                      |                    |                      |                             |
| 006-1100-200-0000 | FOOD SERVICE INSURANCE RECONCILIATION                  | 0.00                   | 0.00                   | 0.00                   | 0.00                 | 0.00                 | 0.00                 | 0.00               | 0.00                 | 0.00                        |
| 006-3100-100-0000 | FOOD SERVICE EMPLOYEES SALARIES & WAGES                | 524,253.77             | 0.00                   | 524,253.77             | 151,835.24           | 39,521.54            | 0.00                 | 0.00               | 372,418.53           | 28.96                       |
| 006-3100-200-0000 | FOOD SERVICE BENEFITS                                  | 158,686.69             | 0.00                   | 158,686.69             | 76,142.20            | 12,975.57            | 300.00               | 0.00               | 82,244.49            | 48.17                       |
| 006-3100-400-0000 | FOOD SERVICE PURCHASED SERVICES                        | 30,515.07              | 0.00                   | 30,515.07              | 17,173.38            | 5,526.02             | 8,835.82             | (19.00)            | 4,505.87             | 85.23                       |
| 006-3100-500-0000 | FOOD SERVICES SUPPLIES & MATERIALS                     | 453,276.29             | 0.00                   | 453,276.29             | 91,475.64            | 52,335.91            | 514,293.06           | 0.00               | (152,492.41)         | 133.64                      |
| 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                        |
|                   |                                                        | <b>\$ 1,167,421.82</b> | <b>\$ 1,200.00</b>     | <b>\$ 1,168,621.82</b> | <b>\$ 336,626.46</b> | <b>\$ 110,359.04</b> | <b>\$ 524,628.88</b> | <b>\$ (19.00)</b>  | <b>\$ 307,366.48</b> |                             |
| Fund: 007         |                                                        | <b>\$ 1,167,421.82</b> | <b>\$ 1,200.00</b>     | <b>\$ 1,168,621.82</b> | <b>\$ 336,626.46</b> | <b>\$ 110,359.04</b> | <b>\$ 524,628.88</b> | <b>\$ (19.00)</b>  | <b>\$ 307,366.48</b> |                             |
| Sec: 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                        |
|                   |                                                        | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |                             |
|                   |                                                        | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>\$ 0.00</b>     | <b>\$ 0.00</b>       |                             |

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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 |
|-------------------|---------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| <b>Fund: 010</b>  |                                                                           |                   |                        |                 |               |              |             |                    |                   |                             |
| <b>Sec: 9511</b>  |                                                                           |                   |                        |                 |               |              |             |                    |                   |                             |
| 010-5200-600-9511 | CLASSROOM FACILITIES SITE IMPROVEMENT SERVICES CAPITAL OUTLAY             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 010-5300-400-9511 | CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 010-5500-400-9511 | PURCHASED SERVICES CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT.    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 010-5500-600-9511 | 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. MISCELLANEOUS OBJECTS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 010-6100-830-9511 | CLASSROOM FACILITIES REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 010-7900-900-9511 | CLASSROOM FACILITIES MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9611</b>  |                                                                           | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 010-5500-600-9611 | CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 010-7200-900-9611 | CLASSROOM FACILITIES TRANSFERS OTHER USES OF FUNDS                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended  | MTTD Expended  | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| <b>Sec: 9711</b>  |                                                                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 010-5200-600-9711 | CLASSROOM FACILITIES SITE IMPROVEMENT SERVICES CAPITAL OUTLAY                                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 010-5300-400-9711 | CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 010-5300-500-9711 | CLASSROOM FACILITIES PURCHASED SERVICES ARCHITECTURE & ENGINEERING SER SUPPLIES AND MATERIALS | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 010-5500-400-9711 | CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES                        | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 010-5500-600-9711 | CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY                            | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 010-5500-800-9711 | CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS                     | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Fund: 018</b>  |                                                                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Sec: 9771</b>  |                                                                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 018-3200-800-9771 | HALL OF FAME COMMUNITY SERVICE MISCELLANEOUS                                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9772</b>  |                                                                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 018-2600-100-9772 | HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES                                                   | 1,860.33          | 0.00                   | 1,860.33        | 353.73         | 353.73         | 0.00           | 0.00               | 1,506.60          | 19.01                       |
| 018-2600-200-9772 | HS PRINCIPAL FUND BUSINESS SUPPORT                                                            | 277.21            | 0.00                   | 277.21          | 54.12          | 54.12          | 0.00           | 0.00               | 223.09            | 19.52                       |

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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          |                                               |                     |                        |                     |                    |                  |                    |                    |                    |                             |
| 018-2600-800-9772 | HS PRINCIPAL FUND BUSINESS SUPP<br>MISC EXPEN | \$ 5,070.52         | \$ 0.00                | \$ 5,070.52         | \$ 1,568.40        | \$ 0.00          | \$ 50.49           | \$ 0.00            | \$ 3,451.63        | 31.93 %                     |
|                   |                                               | <b>\$ 7,208.06</b>  | <b>\$ 0.00</b>         | <b>\$ 7,208.06</b>  | <b>\$ 1,976.25</b> | <b>\$ 407.85</b> | <b>\$ 50.49</b>    | <b>\$ 0.00</b>     | <b>\$ 5,181.32</b> |                             |
| Scc: 9773         |                                               |                     |                        |                     |                    |                  |                    |                    |                    |                             |
| 018-2600-800-9773 | HS TEACHERS FUND BUSINESS SUPP<br>MISC EXPENS | 1,598.53            | 0.00                   | 1,598.53            | 229.38             | 0.00             | 770.62             | 0.00               | 598.53             | 62.56                       |
|                   |                                               | <b>\$ 1,598.53</b>  | <b>\$ 0.00</b>         | <b>\$ 1,598.53</b>  | <b>\$ 229.38</b>   | <b>\$ 0.00</b>   | <b>\$ 770.62</b>   | <b>\$ 0.00</b>     | <b>\$ 598.53</b>   |                             |
| Scc: 9775         |                                               |                     |                        |                     |                    |                  |                    |                    |                    |                             |
| 018-2600-800-9775 | ELEM PRINCIPAL FUND BUSINESS SUPP<br>MISC EXP | 3,000.00            | 0.00                   | 3,000.00            | 0.00               | 0.00             | 2,000.00           | 0.00               | 1,000.00           | 66.67                       |
|                   |                                               | <b>\$ 3,000.00</b>  | <b>\$ 0.00</b>         | <b>\$ 3,000.00</b>  | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 2,000.00</b> | <b>\$ 0.00</b>     | <b>\$ 1,000.00</b> |                             |
| Scc: 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 SUPP<br>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                        |
|                   |                                               | <b>\$ 0.00</b>      | <b>\$ 0.00</b>         | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     |                             |
| Scc: 9804         |                                               |                     |                        |                     |                    |                  |                    |                    |                    |                             |
| 018-2600-100-9804 | MS PRINCIPAL FUND BUSINESS SUPP<br>SALARIES   | 615.85              | 0.00                   | 615.85              | 433.01             | 433.01           | 0.00               | 0.00               | 182.84             | 70.31                       |
| 018-2600-200-9804 | MS PRINCIPAL FUND BUSINESS SUPP<br>BENEFITS   | 118.53              | 0.00                   | 118.53              | 65.47              | 65.47            | 0.00               | 0.00               | 53.06              | 55.23                       |
| 018-2600-800-9804 | MS PRINCIPAL FUND MISCELLANEOUS EXPENSES      | 9,833.17            | 0.00                   | 9,833.17            | 4,908.77           | 153.06           | 5,098.69           | 0.00               | (174.29)           | 101.77                      |
|                   |                                               | <b>\$ 10,567.55</b> | <b>\$ 0.00</b>         | <b>\$ 10,567.55</b> | <b>\$ 5,407.25</b> | <b>\$ 651.54</b> | <b>\$ 5,098.69</b> | <b>\$ 0.00</b>     | <b>\$ 61.61</b>    |                             |
| Scc: 9805         |                                               |                     |                        |                     |                    |                  |                    |                    |                    |                             |
| 018-2600-100-9805 | ELEM PRINCIPAL FUND BUSINESS SUPP<br>SALARIES | 4,013.94            | 0.00                   | 4,013.94            | 530.61             | 266.67           | 0.00               | 0.00               | 3,483.33           | 13.22                       |
| 018-2600-200-9805 | ELEM PRINCIPAL FUND BUSINESS SUPP<br>BENEFITS | 685.53              | 0.00                   | 685.53              | 81.92              | 41.20            | 0.00               | 0.00               | 603.61             | 11.95                       |
| 018-2600-800-9805 | ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES    | 18,708.68           | 0.00                   | 18,708.68           | 10,434.61          | 5,994.48         | 7,261.59           | 0.00               | 1,012.48           | 94.59                       |

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| Full Account Code | Description                                                       | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTTD Expended | Encumbrance  | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|---------------|--------------|--------------------|-------------------|-----------------------------|
| Sec:              | 9806                                                              | \$ 23,408.15      | \$ 0.00                | \$ 23,408.15    | \$ 11,047.14  | \$ 6,302.35   | \$ 7,261.59  | \$ 0.00            | \$ 5,099.42       |                             |
|                   | 018-2600-100-9806                                                 | Template APPROP   | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00      | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                   | 018-2600-200-9806                                                 | Template APPROP   | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00         | 0.00               | 0.00              | 0.00                        |
|                   | 018-2600-800-9806                                                 | Template APPROP   | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00         | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9900                                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00      | \$ 0.00            | \$ 0.00           |                             |
| 018-2600-800-9900 | DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP                     | 6,548.13          | 118.29                 | 6,666.42        | 2,065.67      | 151.38        | 3,321.05     | 0.00               | 1,279.70          | 80.80                       |
| Sec:              | 9925                                                              | \$ 6,548.13       | \$ 118.29              | \$ 6,666.42     | \$ 2,065.67   | \$ 151.38     | \$ 3,321.05  | \$ 0.00            | \$ 1,279.70       |                             |
| 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                        |
| Fund:             | 019                                                               | \$ 52,330.42      | \$ 118.29              | \$ 52,448.71    | \$ 20,725.69  | \$ 7,513.12   | \$ 18,502.44 | \$ 0.00            | \$ 13,220.58      |                             |
| Sec:              | 9023                                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00      | \$ 0.00            | \$ 0.00           |                             |
| 019-2200-500-9023 | OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS | 3,000.00          | 0.00                   | 3,000.00        | 1,365.98      | 0.00          | 1,634.02     | 0.00               | 0.00              | 100.00                      |
| 019-2200-600-9023 | OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00         | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9207                                                              | \$ 3,000.00       | \$ 0.00                | \$ 3,000.00     | \$ 1,365.98   | \$ 0.00       | \$ 1,634.02  | \$ 0.00            | \$ 0.00           |                             |
| 019-1100-500-9207 | Template APPROP                                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00         | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9208                                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00      | \$ 0.00            | \$ 0.00           |                             |
| 019-1100-500-9208 | Template APPROP                                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00         | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9211                                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00      | \$ 0.00            | \$ 0.00           |                             |
| 019-1100-500-9211 | Template APPROP                                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00         | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9212                                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00      | \$ 0.00            | \$ 0.00           |                             |
| 019-1100-500-9212 | Template APPROP                                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00         | 0.00               | 0.00              | 0.00                        |

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                        |

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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 |
|-------------------|---------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|--------------|--------------------|-------------------|-----------------------------|
| 019-1100-500-9222 | OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS                    | \$ 1,000.00       | \$ 0.00                | \$ 1,000.00     | \$ 114.29     | \$ 0.00      | \$ 828.50    | \$ 0.00            | \$ 57.21          | 94.28 %                     |
| Sec: 9224         |                                                                           | \$ 1,000.00       | \$ 0.00                | \$ 1,000.00     | \$ 114.29     | \$ 0.00      | \$ 828.50    | \$ 0.00            | \$ 57.21          |                             |
| 019-2200-100-9224 | OTHER GRANT SUPP SERV. INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES   | 84,000.00         | 0.00                   | 84,000.00       | 12,580.00     | 5,000.00     | 0.00         | 0.00               | 71,420.00         | 14.98                       |
| 019-2200-200-9224 | OTHER GRANT SUPP SERV. INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 3,387.01      | 1,411.38     | 0.00         | 0.00               | (3,387.01)        | 0.00                        |
| 019-2200-400-9224 | OTHER GRANT SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 620.37        | 245.37       | 1,879.63     | 0.00               | (2,500.00)        | 0.00                        |
| 019-2200-500-9224 | OTHER GRANT SUPP SERV. INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS         | 0.00              | 0.00                   | 0.00            | 8,676.00      | 0.00         | 9,324.00     | 0.00               | (18,000.00)       | 0.00                        |
| Sec: 9308         |                                                                           | \$ 84,000.00      | \$ 0.00                | \$ 84,000.00    | \$ 25,263.38  | \$ 6,656.75  | \$ 11,203.63 | \$ 0.00            | \$ 47,532.99      |                             |
| 019-1100-500-9308 | Template APPROP                                                           | 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           |                             |
| 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                        |
| Sec: 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                        |
| Sec: 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                        |
| Sec: 9408         |                                                                           | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           |                             |

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| Full Account Code | Description                                                                  | FYTD Appropriated    | Prior Year Encumbrance | FYTD Expendable      | FYTD Expended       | MTD Expended       | Encumbrance         | Future Encumbrance | FYTD Unencumbered   | Percent Expended/Encumbered |
|-------------------|------------------------------------------------------------------------------|----------------------|------------------------|----------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-----------------------------|
| 019-1100-500-9408 | Template APPROP                                                              | \$ 0.00              | \$ 0.00                | \$ 0.00              | \$ 0.00             | \$ 0.00            | \$ 0.00             | \$ 0.00            | \$ 0.00             | 0.00 %                      |
|                   |                                                                              | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>              |
| Scc: 9723         |                                                                              |                      |                        |                      |                     |                    |                     |                    |                     |                             |
| 019-1100-100-9723 | OTHER GRANT REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES                 | 16,000.00            | 0.00                   | 16,000.00            | 500.00              | 0.00               | 0.00                | 0.00               | 15,500.00           | 3.12                        |
| 019-1100-200-9723 | OTHER GRANT REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN               | 0.00                 | 0.00                   | 0.00                 | 77.22               | 0.00               | 0.00                | 0.00               | (77.22)             | 0.00                        |
| 019-1100-500-9723 | OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS                       | 0.00                 | 0.00                   | 0.00                 | 1,669.60            | 1,669.60           | 8,452.08            | 0.00               | (10,121.68)         | 0.00                        |
| 019-2200-400-9723 | OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES                | 0.00                 | 0.00                   | 0.00                 | 264.18              | 0.00               | 0.00                | 0.00               | (264.18)            | 0.00                        |
|                   |                                                                              | <b>\$ 16,000.00</b>  | <b>\$ 0.00</b>         | <b>\$ 16,000.00</b>  | <b>\$ 2,511.00</b>  | <b>\$ 1,669.60</b> | <b>\$ 8,452.08</b>  | <b>\$ 0.00</b>     | <b>\$ 5,036.92</b>  |                             |
| Fund: 022         |                                                                              |                      |                        |                      |                     |                    |                     |                    |                     |                             |
| Scc: 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 | DISTRICT CUSTODIAL SPORT ORIENTED ACTIVITIES                                 | 0.00                 | 0.00                   | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00               | 0.00                | 0.00                        |
| 022-4500-800-9214 | EMPLOYEES RETIRE. & INSUR. BEN 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                        |
|                   |                                                                              | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>              |
| Fund: 029         |                                                                              |                      |                        |                      |                     |                    |                     |                    |                     |                             |
| Scc: 0000         |                                                                              |                      |                        |                      |                     |                    |                     |                    |                     |                             |
| 029-2900-500-0000 | EDUCATION FOUNDATION CENTRAL SUPPORT SUPPLIES                                | 0.00                 | 0.00                   | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00               | 0.00                | 0.00                        |
| 029-3200-500-0000 | EDUCATION FOUNDATION                                                         | 28.89                | 0.00                   | 28.89                | 0.00                | 0.00               | 0.00                | 0.00               | 28.89               | 0.00                        |
|                   |                                                                              | <b>\$ 0.00</b>       | <b>\$ 0.00</b>         | <b>\$ 0.00</b>       | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>\$ 0.00</b>      | <b>\$ 0.00</b>              |
|                   |                                                                              | <b>\$ 104,000.00</b> | <b>\$ 0.00</b>         | <b>\$ 104,000.00</b> | <b>\$ 29,254.65</b> | <b>\$ 8,326.35</b> | <b>\$ 22,118.23</b> | <b>\$ 0.00</b>     | <b>\$ 52,627.12</b> |                             |

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Appropriation Summary Report

| Full Account Code      | Description                    | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|------------------------|--------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 029-3200-800-0000      | COMMUNITY SERVICE SUPPLY       |                   |                        |                 |               |              |             |                    |                   |                             |
|                        | EDUCATION FOUNDATION           | \$ 17,268.26      | \$ 0.00                | \$ 17,268.26    | \$ 10,325.18  | \$ 2,166.58  | \$ 1,275.00 | \$ 0.00            | \$ 5,668.08       | 67.18 %                     |
|                        | COMMUNITY SERVICE              |                   |                        |                 |               |              |             |                    |                   |                             |
|                        | MISC                           |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc: 029-3200-800-9300 | 9300                           | \$ 17,297.15      | \$ 0.00                | \$ 17,297.15    | \$ 10,325.18  | \$ 2,166.58  | \$ 1,275.00 | \$ 0.00            | \$ 5,696.97       |                             |
|                        | Template APPROP                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 029-3200-800-9500 | 9500                           | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        | BETTY & JI FOUGHT              | 500.00            | 0.00                   | 500.00          | 0.00          | 0.00         | 0.00        | 0.00               | 500.00            | 0.00                        |
|                        | FUND SCHOLARSHIPS              |                   |                        |                 |               |              |             |                    |                   |                             |
|                        |                                | \$ 500.00         | \$ 0.00                | \$ 500.00       | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 500.00         |                             |
| Scc: 029-3200-800-9599 | 9599                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        | EDUCATION FOUNDATION FUND      |                   |                        |                 |               |              |             |                    |                   |                             |
|                        | COMMUNITY RECREATION SERVICES  |                   |                        |                 |               |              |             |                    |                   |                             |
|                        | MISCELLANEOUS OBJECTS          |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc: 029-3200-800-9700 | 9700                           | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        | 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                           | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        | VICKI MAUK FUND SCHOLARSHIPS   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        | EDUCATION FOUNDATION FUND      |                   |                        |                 |               |              |             |                    |                   |                             |
|                        | TRANSFER OTHER USES            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 029-3200-800-9702 | 9702                           | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        | STAND ENERGY FUND SCHOLARSHIPS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        | EDUCATION FOUNDATION FUND      |                   |                        |                 |               |              |             |                    |                   |                             |
|                        | TRANSFER OTHER USES            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 029-3200-800-9704 | 9704                           | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        | Template APPROP                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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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 |
|----------------------------------|--------------------------------------------------|--------------------|------------------------|--------------------|----------------|----------------|--------------------|--------------------|--------------------|-----------------------------|
| <b>Scc:</b><br>029-3200-800-9705 | <b>9705</b><br>Template APPROP                   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>              |
|                                  |                                                  | \$ 0.00            | \$ 0.00                | \$ 0.00            | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00            | \$ 0.00            | 0.00 %                      |
| <b>Scc:</b><br>029-3200-800-9706 | <b>9706</b><br>Template APPROP                   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>              |
|                                  |                                                  | \$ 0.00            | \$ 0.00                | \$ 0.00            | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00            | \$ 0.00            | 0.00                        |
| <b>Scc:</b><br>029-3200-800-9710 | <b>9710</b><br>ALVIE COCKERELL FUND SCHOLARSHIPS | <b>\$ 1,000.00</b> | <b>\$ 0.00</b>         | <b>\$ 1,000.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 1,000.00</b> | <b>\$ 0.00</b>              |
|                                  |                                                  | 1,000.00           | 0.00                   | 1,000.00           | 0.00           | 0.00           | 0.00               | 0.00               | 1,000.00           | 0.00                        |
| <b>Scc:</b><br>029-3200-800-9715 | <b>9715</b><br>TRAVIS MILLER FUND SCHOLARSHIPS   | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>              |
|                                  |                                                  | \$ 0.00            | \$ 0.00                | \$ 0.00            | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00            | \$ 0.00            | 0.00                        |
| <b>Scc:</b><br>029-3200-800-9720 | <b>9720</b><br>SHINN FAMILY FUND SCHOLARSHIPS    | <b>\$ 3,375.00</b> | <b>\$ 875.00</b>       | <b>\$ 4,250.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 2,875.00</b> | <b>\$ 0.00</b>     | <b>\$ 1,375.00</b> | <b>\$ 0.00</b>              |
|                                  |                                                  | 3,375.00           | 875.00                 | 4,250.00           | 0.00           | 0.00           | 2,875.00           | 0.00               | 1,375.00           | 67.65                       |
| <b>Scc:</b><br>029-3200-800-9721 | <b>9721</b><br>SHINN FAMILY FUND SCHOLARSHIPS    | <b>\$ 1,500.00</b> | <b>\$ 0.00</b>         | <b>\$ 1,500.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 1,500.00</b> | <b>\$ 0.00</b>              |
|                                  |                                                  | 1,500.00           | 0.00                   | 1,500.00           | 0.00           | 0.00           | 0.00               | 0.00               | 1,500.00           | 0.00                        |
| <b>Scc:</b><br>029-3200-800-9722 | <b>9722</b><br>SHINN FAMILY FUND SCHOLARSHIPS    | <b>\$ 1,500.00</b> | <b>\$ 0.00</b>         | <b>\$ 1,500.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 1,500.00</b> | <b>\$ 0.00</b>              |
|                                  |                                                  | \$ 0.00            | \$ 0.00                | \$ 0.00            | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00            | \$ 0.00            | 0.00                        |
| <b>Scc:</b><br>029-3200-800-9730 | <b>9730</b><br>ORMAN RENNER FUND SCHOLARSHIPS    | <b>\$ 0.00</b>     | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 0.00</b>              |
|                                  |                                                  | \$ 0.00            | \$ 0.00                | \$ 0.00            | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00            | \$ 0.00            | 0.00                        |
| <b>Scc:</b><br>029-3200-800-9751 | <b>9751</b><br>ORMAN RENNER FUND SCHOLARSHIPS    | <b>\$ 1,000.00</b> | <b>\$ 0.00</b>         | <b>\$ 1,000.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 1,000.00</b> | <b>\$ 0.00</b>              |
|                                  |                                                  | 1,000.00           | 0.00                   | 1,000.00           | 0.00           | 0.00           | 0.00               | 0.00               | 1,000.00           | 0.00                        |
| <b>Scc:</b><br>029-3200-800-9752 | <b>9752</b><br>ORMAN RENNER FUND SCHOLARSHIPS    | <b>\$ 1,000.00</b> | <b>\$ 0.00</b>         | <b>\$ 1,000.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 1,000.00</b> | <b>\$ 0.00</b>              |
|                                  |                                                  | \$ 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                        |

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: 029-3200-800-9753 | 9753 ORMAN RENNER FUND SCHOLARSHIPS                                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
|                        |                                                                                    | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                        |                                                                                    | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| Scc: 029-3200-800-9754 | 9754 EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        |                                                                                    |                   |                        |                 |               |              |             |                    |                   |                             |
|                        |                                                                                    |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc: 029-3200-800-9755 | 9755 EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
|                        |                                                                                    | 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: 029-3200-800-9756 | 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                        |
|                        |                                                                                    |                   |                        |                 |               |              |             |                    |                   |                             |
|                        |                                                                                    | \$ 1,000.00       | \$ 0.00                | \$ 1,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 1,000.00       |                             |
| Scc: 029-3200-800-9757 | 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                        |
|                        |                                                                                    |                   |                        |                 |               |              |             |                    |                   |                             |
|                        |                                                                                    | \$ 1,000.00       | \$ 0.00                | \$ 1,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 1,000.00       |                             |
| Scc: 029-3200-800-9758 | 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                        |
|                        |                                                                                    |                   |                        |                 |               |              |             |                    |                   |                             |
|                        |                                                                                    | \$ 1,000.00       | \$ 0.00                | \$ 1,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 1,000.00       |                             |
| Scc: 029-3200-         | 9800 ELIDA EDUCATION                                                               | 2,000.00          | 0.00                   | 2,000.00        | 0.00          | 0.00         | 0.00        | 0.00               | 2,000.00          | 0.00                        |
|                        |                                                                                    |                   |                        |                 |               |              |             |                    |                   |                             |
|                        |                                                                                    | \$ 500.00         | \$ 0.00                | \$ 500.00       | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 500.00         |                             |

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 |
|-------------------|-----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 800-9800          | ASSOCIATION FUND SCHOLARSHIPS                 | \$ 2,000.00       | \$ 0.00                | \$ 2,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 2,000.00       |                             |
| Sec:              | 9801                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 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                        |
| Sec:              | 9850                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9850 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9901                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-600-9901 | WEIGHT ROOM FUND CAPITAL OUTLAY               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9903                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9903 | EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 029-5500-600-9903 | EDUCATION FOUNDATION FUND BLDG ACQUISITION/CO | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9904                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9904 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9905                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9905 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9906                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9906 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:              | 9907                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9907 | WOODLANDS FUND MISCELLANEOUS EXPENSES         | 1,000.00          | 0.00                   | 1,000.00        | 0.00          | 0.00         | 0.00        | 0.00               | 1,000.00          | 0.00                        |

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| Full Account Code      | Description                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|------------------------|-----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| Sec: 029-3200-800-9908 | 9908                                          | \$ 1,000.00       | \$ 0.00                | \$ 1,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 1,000.00       |                             |
|                        | WOODLANDS FUND MISCELLANEOUS EXPENSES         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                        | 029-7400-900-9908                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        | EDUCATION FOUNDATION FUND ADVANCES OUT OTHER  |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 029-3200-800-9909 | 9909                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        | WOODLANDS FUND MISCELLANEOUS EXPENSES         | 2,000.00          | 0.00                   | 2,000.00        | 0.00          | 0.00         | 0.00        | 0.00               | 2,000.00          | 0.00                        |
|                        | 029-3200-800-9910                             |                   |                        |                 |               |              |             |                    |                   |                             |
|                        | EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 029-3200-800-9911 | 9910                                          | \$ 2,000.00       | \$ 0.00                | \$ 2,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 2,000.00       |                             |
|                        | EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        | 029-3200-800-9911                             |                   |                        |                 |               |              |             |                    |                   |                             |
|                        | EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 029-3200-800-9912 | 9911                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        | EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        | 029-3200-800-9912                             |                   |                        |                 |               |              |             |                    |                   |                             |
|                        | Template APPROP                               |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 029-3200-800-9914 | 9912                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        | 029-3200-800-9912                             |                   |                        |                 |               |              |             |                    |                   |                             |
|                        | Template APPROP                               |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 029-3200-800-9915 | 9914                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        | 029-7200-900-9914                             |                   |                        |                 |               |              |             |                    |                   |                             |
|                        | EDUCATION FOUNDATION FUND TRANSFER OTHER USES |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 029-3200-800-9915 | 9915                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        | EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        | 029-3200-800-9915                             |                   |                        |                 |               |              |             |                    |                   |                             |
|                        | EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 029-3200-800-9916 | 9916                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        | EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN |                   |                        |                 |               |              |             |                    |                   |                             |
|                        | 029-3200-800-9916                             |                   |                        |                 |               |              |             |                    |                   |                             |
|                        | EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN |                   |                        |                 |               |              |             |                    |                   |                             |

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| Full Account Code  | Description                                                                | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|--------------------|----------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 029-3200-800-9916  | EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| Sec: 9917          |                                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9917  | EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9918          |                                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9918  | EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9919          |                                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9919  | EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9920          |                                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 029-3200-800-9920  | EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN                              | 1,000.00          | 0.00                   | 1,000.00        | 0.00          | 0.00         | 0.00        | 0.00               | 1,000.00          | 0.00                        |
| Sec: 9925          |                                                                            | \$ 1,000.00       | \$ 0.00                | \$ 1,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 1,000.00       |                             |
| 029-3200-400-9925  | EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 029-3200-500-9925  | EDUCATION FOUNDATION FUND COMMUNITY SUPPLY/MA                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 029-3200-600-9925  | WEIGHT ROOM FUND CAPITAL OUTLAY                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Fund: 034          |                                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 0000          |                                                                            | \$ 34,172.15      | \$ 875.00              | \$ 35,047.15    | \$ 10,325.18  | \$ 2,166.58  | \$ 4,150.00 | \$ 0.00            | \$ 20,571.97      |                             |
| 034-1100-CLASSROOM |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code          | Description                                                                   | FYTD Appropriated                              | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|----------------------------|-------------------------------------------------------------------------------|------------------------------------------------|------------------------|-----------------|---------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| 600-0000                   | FACILITIES MAINT. REGULAR INSTRUCTION CAPITAL OUTLAY                          |                                                |                        |                 |               |               |             |                    |                   |                             |
| 034-2500-800-0000          | CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS OBJECTS             | \$ 350,000.00                                  | \$ 0.00                | \$ 350,000.00   | \$ 1,388.78   | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 348,611.22     | 0.40 %                      |
| 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                        |
| Fund:                      | 200                                                                           | \$ 350,000.00                                  | \$ 0.00                | \$ 350,000.00   | \$ 1,388.78   | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 348,611.22     |                             |
|                            |                                                                               | \$ 350,000.00                                  | \$ 0.00                | \$ 350,000.00   | \$ 1,388.78   | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 348,611.22     |                             |
|                            |                                                                               |                                                |                        |                 |               |               |             |                    |                   |                             |
| Sec:                       | 9180                                                                          | 1,583.66                                       | 0.00                   | 1,583.66        | 199.77        | 199.77        | 300.23      | 0.00               | 1,083.66          | 31.57                       |
|                            |                                                                               | MS YEARBOOK MISCELLANEOUS EXPENSES             |                        |                 |               |               |             |                    |                   |                             |
|                            |                                                                               |                                                |                        |                 |               |               |             |                    |                   |                             |
| Sec:                       | 9183                                                                          | \$ 1,583.66                                    | \$ 0.00                | \$ 1,583.66     | \$ 199.77     | \$ 199.77     | \$ 300.23   | \$ 0.00            | \$ 1,083.66       |                             |
|                            |                                                                               | MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN  |                        |                 |               |               |             |                    |                   |                             |
|                            |                                                                               |                                                |                        |                 |               |               |             |                    |                   |                             |
| Sec:                       | 9185                                                                          | \$ 0.00                                        | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                            |                                                                               | MS VIDEO MISCELLANEOUS EXPENSES                |                        |                 |               |               |             |                    |                   |                             |
|                            |                                                                               |                                                |                        |                 |               |               |             |                    |                   |                             |
| Sec:                       | 9194                                                                          | \$ 0.00                                        | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                            |                                                                               | STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED  |                        |                 |               |               |             |                    |                   |                             |
|                            |                                                                               |                                                |                        |                 |               |               |             |                    |                   |                             |
| Sec:                       | 9195                                                                          | \$ 0.00                                        | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                            |                                                                               | STUDENT MANAGED ACT SUPPORT SERV- PUPIL TRANSP |                        |                 |               |               |             |                    |                   |                             |
|                            |                                                                               |                                                |                        |                 |               |               |             |                    |                   |                             |
| 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                        |
|                            |                                                                               |                                                |                        |                 |               |               |             |                    |                   |                             |
|                            |                                                                               |                                                |                        |                 |               |               |             |                    |                   |                             |
| 200-4100-200-4100-800-9194 | STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED                                 | 1,251.05                                       | 0.00                   | 1,251.05        | 156.69        | 102.02        | 215.31      | 0.00               | 879.05            | 29.74                       |
|                            |                                                                               | MS QUIZ BOWL                                   |                        |                 |               |               |             |                    |                   |                             |
|                            |                                                                               |                                                |                        |                 |               |               |             |                    |                   |                             |

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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 |
|------------------------|-----------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 800-9195               | MISCELLANEOUS EXPENSES                                          | \$ 1,251.05       | \$ 0.00                | \$ 1,251.05     | \$ 156.69     | \$ 102.02    | \$ 215.31   | \$ 0.00            | \$ 879.05         |                             |
| Scc: 200-4100-800-9196 | 9196 6TH GRADE QUIZ BOWL                                        | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                        | MISCELLANEOUS EXPENSES                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc: 200-2800-100-9197 | 9197 HS QUIZ BOWL - TRANSPORTATION                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        | STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        | 200-4100-800-9197 HS QUIZ BOWL MISCELLANEOUS EXPENSES           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        |                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
|                        |                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc: 200-2800-100-9310 | 9310 DECA - TRANSPORTATION                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        | DECA - TRANSPORTATION                                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        | 200-4300-800-9310 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        |                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
|                        |                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc: 200-4300-800-9311 | 9311 Template APPROP                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
|                        |                                                                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        |                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc: 200-4300-800-9312 | 9312 Template APPROP                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
|                        |                                                                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        |                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc: 200-4300-800-9313 | 9313 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M              | 3,428.00          | 0.00                   | 3,428.00        | 0.00          | 0.00         | 2,500.00    | 0.00               | 928.00            | 72.93                       |
|                        |                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
|                        |                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc: 200-4300-800-9314 | 9314 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M              | \$ 3,428.00       | \$ 0.00                | \$ 3,428.00     | \$ 0.00       | \$ 0.00      | \$ 2,500.00 | \$ 0.00            | \$ 928.00         |                             |
|                        |                                                                 | 450.00            | 0.00                   | 450.00          | 0.00          | 0.00         | 0.00        | 0.00               | 450.00            | 0.00                        |
|                        |                                                                 | \$ 450.00         | \$ 0.00                | \$ 450.00       | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 450.00         |                             |

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|------------------------|-----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|--------------|--------------------|-------------------|-----------------------------|
| Scc: 200-4300-800-9315 | 9315                                          |                   |                        |                 |               |              |              |                    |                   |                             |
|                        | STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                        |                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           |                             |
| Scc: 200-4300-800-9316 | 9316                                          |                   |                        |                 |               |              |              |                    |                   |                             |
|                        | STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                        |                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           |                             |
| Scc: 200-4300-800-9325 | 9325                                          |                   |                        |                 |               |              |              |                    |                   |                             |
|                        | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                        |                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           |                             |
| 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                        |
|                        |                                               | \$ 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                        |
|                        |                                               | \$ 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         | 1,025.00     | 0.00               | 1,356.04          | 43.05                       |
|                        |                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           |                             |
| Scc: 200-4300-800-9329 | 9329                                          |                   |                        |                 |               |              |              |                    |                   |                             |
|                        | STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M | 7,619.91          | 0.00                   | 7,619.91        | 0.00          | 0.00         | 6,000.00     | 0.00               | 1,619.91          | 78.74                       |
|                        |                                               | \$ 2,381.04       | \$ 0.00                | \$ 2,381.04     | \$ 0.00       | \$ 0.00      | \$ 1,025.00  | \$ 0.00            | \$ 1,356.04       |                             |
| 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                        |
|                        | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| Scc: 200-4300-800-9330 |                                               |                   |                        |                 |               |              |              |                    |                   |                             |
|                        | FFA MISCELLANEOUS EXPENSES                    | 28,691.32         | 0.00                   | 28,691.32       | 392.16        | 189.33       | 26,982.84    | 0.00               | 1,316.32          | 95.41                       |
|                        |                                               | \$ 28,691.32      | \$ 0.00                | \$ 28,691.32    | \$ 392.16     | \$ 189.33    | \$ 26,982.84 | \$ 0.00            | \$ 1,316.32       |                             |
| Scc: 200-4300-800-9331 | 9331                                          |                   |                        |                 |               |              |              |                    |                   |                             |
|                        | STUDENT MANAGED ACTIVITY OCCUPATION           | 2,832.76          | 0.00                   | 2,832.76        | 0.00          | 0.00         | 350.00       | 0.00               | 2,482.76          | 12.36                       |
|                        |                                               | \$ 2,832.76       | \$ 0.00                | \$ 2,832.76     | \$ 0.00       | \$ 0.00      | \$ 350.00    | \$ 0.00            | \$ 2,482.76       |                             |

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|-------------------------------------------|-------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|--------------|--------------------|-------------------|-----------------------------|
| ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS |                                           |                   |                        |                 |               |              |              |                    |                   |                             |
| Sec: 200-4300-800-9332                    | 9332                                      | \$ 2,832.76       | \$ 0.00                | \$ 2,832.76     | \$ 0.00       | \$ 0.00      | \$ 350.00    | \$ 0.00            | \$ 2,482.76       |                             |
|                                           | STUDENT MANAGED                           |                   |                        |                 |               |              |              |                    |                   |                             |
|                                           | ACTIVITY OCCUPATION                       | \$ 4,031.95       | \$ 0.00                | \$ 4,031.95     | \$ 682.26     | \$ 0.00      | \$ 1,817.74  | \$ 0.00            | \$ 1,531.95       | 62.00 %                     |
|                                           | ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS |                   |                        |                 |               |              |              |                    |                   |                             |
| Sec: 200-4300-800-9333                    | 9333                                      | \$ 4,031.95       | \$ 0.00                | \$ 4,031.95     | \$ 682.26     | \$ 0.00      | \$ 1,817.74  | \$ 0.00            | \$ 1,531.95       |                             |
|                                           | STUDENT MANAGED                           |                   |                        |                 |               |              |              |                    |                   |                             |
|                                           | ACTIVITY OCCUPATION                       | 1,270.72          | 0.00                   | 1,270.72        | 317.00        | 270.00       | 58.00        | 0.00               | 895.72            | 29.51                       |
|                                           | ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS |                   |                        |                 |               |              |              |                    |                   |                             |
| Sec: 200-4300-800-9334                    | 9334                                      | \$ 1,270.72       | \$ 0.00                | \$ 1,270.72     | \$ 317.00     | \$ 270.00    | \$ 58.00     | \$ 0.00            | \$ 895.72         |                             |
|                                           | STUDENT MANAGED                           |                   |                        |                 |               |              |              |                    |                   |                             |
|                                           | ACTIVITY OCCUPATION                       | 112.03            | 0.00                   | 112.03          | 0.00          | 0.00         | 0.00         | 0.00               | 112.03            | 0.00                        |
|                                           | ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS |                   |                        |                 |               |              |              |                    |                   |                             |
| Sec: 200-4300-800-9335                    | 9335                                      | \$ 112.03         | \$ 0.00                | \$ 112.03       | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 112.03         |                             |
|                                           | STUDENT MANAGED                           |                   |                        |                 |               |              |              |                    |                   |                             |
|                                           | ACTIVITY OCCUPATION                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                                           | ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS |                   |                        |                 |               |              |              |                    |                   |                             |
| Sec: 200-4100-100-9385                    | 9385                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           |                             |
|                                           | MUSICAL SALARIES                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                                           | Template APPROP                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                                           | MUSICAL PURCHASED SERVICES                | 5,640.22          | 0.00                   | 5,640.22        | 4,842.16      | 0.00         | 0.00         | 0.00               | 798.06            | 85.85                       |
| 200-4100-400-9385                         | MUSICAL                                   |                   |                        |                 |               |              |              |                    |                   |                             |
|                                           | MISCELLANEOUS EXPENSES                    | 49,196.19         | 0.00                   | 49,196.19       | 4,102.07      | 2,908.07     | 42,409.93    | 0.00               | 2,684.19          | 94.54                       |
|                                           |                                           |                   |                        |                 |               |              |              |                    |                   |                             |
|                                           |                                           |                   |                        |                 |               |              |              |                    |                   |                             |
| Sec: 200-4600-100-9610                    | 9610                                      | \$ 54,836.41      | \$ 0.00                | \$ 54,836.41    | \$ 8,944.23   | \$ 2,908.07  | \$ 42,409.93 | \$ 0.00            | \$ 3,482.25       |                             |
|                                           | HS STUDENT COUNCIL - SALARIES             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                                           | HS STUDENT COUNCIL                        | 8,564.77          | 0.00                   | 8,564.77        | 1,629.31      | 880.68       | 0.00         | 0.00               | 6,935.46          | 19.02                       |
|                                           |                                           |                   |                        |                 |               |              |              |                    |                   |                             |

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|-------------------|-------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 800-9610          | MISCELLANEOUS EXPENSES                    | \$ 8,564.77       | \$ 0.00                | \$ 8,564.77     | \$ 1,629.31   | \$ 880.68    | \$ 0.00     | \$ 0.00            | \$ 6,935.46       |                             |
| Scc:              | 9611                                      |                   |                        |                 |               |              |             |                    |                   |                             |
| 200-4600-100-9611 | HS STUDENT COUNCIL - SALARIES             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 200-4600-800-9611 | HS STUDENT COUNCIL MISCELLANEOUS EXPENSES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc:              | 9614                                      |                   |                        |                 |               |              |             |                    |                   |                             |
| 200-4600-800-9614 | MS STUDENT COUNCIL MISCELLANEOUS EXPENSES | 4,022.72          | 0.00                   | 4,022.72        | 862.22        | 798.22       | 3,137.78    | 0.00               | 22.72             | 99.44                       |
| Scc:              | 9615                                      | \$ 4,022.72       | \$ 0.00                | \$ 4,022.72     | \$ 862.22     | \$ 798.22    | \$ 3,137.78 | \$ 0.00            | \$ 22.72          |                             |
| 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                        |
| Scc:              | 9620                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 200-4600-800-9620 | MS STUDENT COUNCIL MISCELLANEOUS EXPENSES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc:              | 9627                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 200-4600-800-9627 | Template APPROP                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc:              | 9628                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 200-4600-800-9628 | Template APPROP                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc:              | 9629                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 200-4600-800-9629 | Template APPROP                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc:              | 9630                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 200-4600-800-9630 | Template APPROP                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc:              | 9631                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 200-4600-800-9631 | Template APPROP                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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|------------------------|-------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 800-9631               |                                                       | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc: 200-4600-800-9632 | 9632<br>Template APPROP                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| Scc: 200-4600-800-9633 | 9633<br>Template APPROP                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc: 200-4600-800-9634 | 9634<br>CLASS OF 2013 MISCELLANEOUS EXPENSES          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc: 200-4600-800-9635 | 9635<br>CLASS OF 2013 MISCELLANEOUS EXPENSES          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc: 200-4600-800-9636 | 9636<br>STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc: 200-4600-800-9637 | 9637<br>STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc: 200-4600-800-9638 | 9638<br>STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc: 200-4600-800-9639 | 9639<br>STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc: 200-4600-800-9640 | 9640                                                  | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |

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|-------------------|------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 200-4600-800-9640 | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| Scc: 9641         |                                                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 200-4600-800-9641 | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9642         |                                                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 200-4600-800-9642 | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9643         |                                                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 200-4600-800-9643 | STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS | 5,943.99          | 0.00                   | 5,943.99        | 0.00          | 0.00         | 0.00        | 0.00               | 5,943.99          | 0.00                        |
| Scc: 9644         |                                                                              | \$ 5,943.99       | \$ 0.00                | \$ 5,943.99     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 5,943.99       |                             |
| 200-4600-800-9644 | STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS | 9,275.63          | 0.00                   | 9,275.63        | 0.00          | 0.00         | 0.00        | 0.00               | 9,275.63          | 0.00                        |
| Scc: 9645         |                                                                              | \$ 9,275.63       | \$ 0.00                | \$ 9,275.63     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 9,275.63       |                             |
| 200-4600-800-9645 | STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS | 6,005.70          | 0.00                   | 6,005.70        | 750.00        | 750.00       | 1,250.00    | 0.00               | 4,005.70          | 33.30                       |
| Scc: 9646         |                                                                              | \$ 6,005.70       | \$ 0.00                | \$ 6,005.70     | \$ 750.00     | \$ 750.00    | \$ 1,250.00 | \$ 0.00            | \$ 4,005.70       |                             |
| 200-4600-800-9646 | 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: 9647         |                                                                              | \$ 711.00         | \$ 0.00                | \$ 711.00       | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 711.00         |                             |

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

| Full Account Code | Description                                                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance   | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|---------------|--------------------|-------------------|-----------------------------|
| 200-4600-800-9647 | STUDENT MANAGED ACTIVITY SCHL. & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS | \$ 2,500.00       | \$ 0.00                | \$ 2,500.00     | \$ 0.00       | \$ 0.00      | \$ 500.00     | \$ 0.00            | \$ 2,000.00       | 20.00 %                     |
| Scc: 9680         |                                                                               | \$ 2,500.00       | \$ 0.00                | \$ 2,500.00     | \$ 0.00       | \$ 0.00      | \$ 500.00     | \$ 0.00            | \$ 2,000.00       |                             |
| 200-4600-400-9680 | REFLECTOR PURCHASED SERVICES                                                  | 8,378.80          | 21,357.00              | 29,735.80       | 0.00          | 0.00         | 21,357.00     | 0.00               | 8,378.80          | 71.82                       |
| 200-4600-600-9680 | REFLECTOR CAPITAL OUTLAY                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00               | 0.00              | 0.00                        |
| 200-4600-800-9680 | REFLECTOR MISCELLANEOUS EXPENSES                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00               | 0.00              | 0.00                        |
| Scc: 9710         |                                                                               | \$ 8,378.80       | \$ 21,357.00           | \$ 29,735.80    | \$ 0.00       | \$ 0.00      | \$ 21,357.00  | \$ 0.00            | \$ 8,378.80       |                             |
| 200-4100-100-9710 | NATIONAL HONOR SOCIETY SALARIES                                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00          | 0.00               | 0.00              | 0.00                        |
| 200-4100-800-9710 | NATIONAL HONOR SOCIETY MISCELLANEOUS EXPENSES                                 | 1,581.94          | 0.00                   | 1,581.94        | 106.52        | 106.52       | 633.48        | 0.00               | 841.94            | 46.78                       |
| Scc: 9750         |                                                                               | \$ 1,581.94       | \$ 0.00                | \$ 1,581.94     | \$ 106.52     | \$ 106.52    | \$ 633.48     | \$ 0.00            | \$ 841.94         |                             |
| 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                        |
| Fund: 300         |                                                                               | \$ 155,473.40     | \$ 21,357.00           | \$ 176,830.40   | \$ 14,040.16  | \$ 6,204.61  | \$ 108,537.31 | \$ 0.00            | \$ 54,252.93      |                             |
| Scc: 0000         |                                                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00            | \$ 0.00           |                             |
| 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       | 11,013.79     | 6,183.79     | 0.00          | 0.00               | 13,457.47         | 45.01                       |
| 300-4500-200-0000 | ATHLETIC FUND BENEFITS                                                        | 818.85            | 0.00                   | 818.85          | 740.97        | 0.00         | 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      | 37,693.64     | 10,240.90    | 60,399.43     | 0.00               | 14,916.50         | 86.80                       |
| 300-4500-500-0000 | ATHLETIC FUND SUPPLIES                                                        | 71,273.79         | 3,404.92               | 74,678.71       | 21,549.79     | 2,071.97     | 20,915.75     | 0.00               | 32,213.17         | 56.86                       |
| 300-4500-600-0000 | ATHLETIC FUND CAPITAL OUTLAY                                                  | 15,067.00         | 10,058.44              | 25,125.44       | 9,815.31      | 0.00         | 0.00          | 0.00               | 15,310.13         | 39.07                       |

ELIDA LOCAL SCHOOLS  
Appropriation Summary Report

| Full Account Code | Description                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance  | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|--------------|--------------------|-------------------|-----------------------------|
| 300-4500-800-0000 | ATHLETIC FUND MISCELLANEOUS EXPENSES          | \$ 12,731.00      | \$ 0.00                | \$ 12,731.00    | \$ 8,059.41   | \$ 1,250.00  | \$ 333.59    | \$ 0.00            | \$ 4,338.00       | 65.93 %                     |
| Scc:              |                                               | \$ 220,995.47     | \$ 29,839.36           | \$ 250,834.83   | \$ 88,872.91  | \$ 19,746.66 | \$ 81,648.77 | \$ 0.00            | \$ 80,313.15      |                             |
| 9440              |                                               |                   |                        |                 |               |              |              |                    |                   |                             |
| 300-4100-100-9440 | HS BAND SALARIES                              | 1,181.68          | 0.00                   | 1,181.68        | 1,778.53      | 522.69       | 0.00         | 0.00               | (596.85)          | 150.51                      |
| 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                | 6,182.65          | 0.00                   | 6,182.65        | 300.52        | 0.00         | 499.48       | 0.00               | 5,382.65          | 12.94                       |
| Scc:              |                                               | \$ 7,414.33       | \$ 0.00                | \$ 7,414.33     | \$ 2,079.05   | \$ 522.69    | \$ 499.48    | \$ 0.00            | \$ 4,835.80       |                             |
| 9470              |                                               |                   |                        |                 |               |              |              |                    |                   |                             |
| 300-4100-100-9470 | SWING CHOIR SALARIES                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 300-4100-400-9470 | SWING CHOIR PURCHASED SERVICES                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 300-4100-500-9470 | SWING CHOIR SUPPLIES                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 300-4100-600-9470 | SWING CHOIR CAPITAL OUTLAY                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| 300-4100-800-9470 | SWING CHOIR MISCELLANEOUS EXPENSES            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| Scc:              |                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           |                             |
| 9495              |                                               |                   |                        |                 |               |              |              |                    |                   |                             |
| 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:              |                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           |                             |
| 9553              |                                               |                   |                        |                 |               |              |              |                    |                   |                             |
| 300-4500-800-9553 | BASKETBALL CHEERLEADERS MISCELLANEOUS EXPENSE | 1,236.91          | 0.00                   | 1,236.91        | 35.77         | 35.77        | 45.00        | 0.00               | 1,156.14          | 6.53                        |
| Scc:              |                                               | \$ 1,236.91       | \$ 0.00                | \$ 1,236.91     | \$ 35.77      | \$ 35.77     | \$ 45.00     | \$ 0.00            | \$ 1,156.14       |                             |
| 9554              |                                               |                   |                        |                 |               |              |              |                    |                   |                             |
| 300-4500-800-9554 | FOOTBALL CHEERLEADERS MISCELLANEOUS EXPENSES  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |

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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: 300-4500-800-9556          | 9556<br>MS CHEERLEADERS MISCELLANEOUS EXPENSES       | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                                 |                                                      | \$ 36.60          | \$ 0.00                | \$ 36.60        | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 36.60          |                             |
|                                 |                                                      | \$ 36.60          | \$ 0.00                | \$ 36.60        | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 36.60          |                             |
| Scc: 300-4500-500-9557          | 9557<br>FOOTBALL SUPPLIES                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           | 0.00                        |
|                                 |                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              |                             |
|                                 |                                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           |                             |
| Scc: 300-4500-800-9558          | 9558<br>DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY | 752.95            | 0.00                   | 752.95          | 0.00          | 0.00         | 0.00         | 0.00               | 752.95            | 0.00                        |
|                                 |                                                      | \$ 752.95         | \$ 0.00                | \$ 752.95       | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 752.95         |                             |
|                                 |                                                      | 1,571.79          | 0.00                   | 1,571.79        | 1,540.55      | 481.68       | 0.00         | 0.00               | 31.24             | 98.01                       |
| Scc: 300-4500-800-9559          | 9559<br>DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY | \$ 1,571.79       | \$ 0.00                | \$ 1,571.79     | \$ 1,540.55   | \$ 481.68    | \$ 0.00      | \$ 0.00            | \$ 31.24          |                             |
|                                 |                                                      | \$ 232,008.05     | \$ 29,839.36           | \$ 261,847.41   | \$ 92,528.28  | \$ 20,786.80 | \$ 82,193.25 | \$ 0.00            | \$ 87,125.88      |                             |
|                                 |                                                      |                   |                        |                 |               |              |              |                    |                   |                             |
| Fund: 401                       | 9207                                                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                                 |                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                                 |                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| Scc: 401-3200-400-9207          | 9208<br>Template APPROP                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           | 0.00                        |
|                                 |                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                                 |                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| Scc: 401-3200-401-3200-500-9208 | 9209<br>Template APPROP                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           | 0.00                        |
|                                 |                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                                 |                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| Scc: 401-3200-401-3200-600-9209 | 9209<br>Template APPROP                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           | 0.00                        |
|                                 |                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                                 |                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
| Scc: 401-3200-401-3200-600-9209 | 9209<br>Template APPROP                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           | 0.00                        |
|                                 |                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                                 |                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |

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 |
|-------------------|-----------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| <b>Sec:</b>       |                 |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>9210</b>       |                 | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 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                        |
| <b>Sec:</b>       |                 |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>9211</b>       |                 | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 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                        |
| <b>Sec:</b>       |                 |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>9212</b>       |                 | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 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                        |
| <b>Sec:</b>       |                 |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>9213</b>       |                 | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 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                        |
| <b>Sec:</b>       |                 |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>9214</b>       |                 | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 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                        |



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

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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 |
|--------------------|-------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 401-3200-400-9221  | AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES     | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 401-3200-500-9221  | AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9221  | AUXILIARY SERVICES COMMUNITY RECREATION SERVICES CAPITAL OUTLAY         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9222          |                                                                         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 401-3200-400-9222  | AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9222  | AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9222  | AUXILIARY SERVICES COMMUNITY RECREATION SERVICES CAPITAL OUTLAY         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9314          |                                                                         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 401-3200-400-9314  | Template APPROP                                                         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9314  | Template APPROP                                                         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9314  | Template APPROP                                                         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9315          |                                                                         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 401-3200-400-9315  | Template APPROP                                                         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9315  | Template APPROP                                                         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9315  | Template APPROP                                                         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9316          |                                                                         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 401-3200-401-3200- | AUXILIARY SERVICES                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                         | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------------|-------------------|------------------------|-----------------|---------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| 400-9316          | COMMUNITY SERVICE<br>PUR SERV                       |                   |                        |                 |               |               |             |                    |                   |                             |
| 401-3200-500-9316 | AUXILIARY SERVICES<br>COMMUNITY SERVICE<br>SUPPLIES | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 401-3200-600-9316 | AUXILIARY SERV<br>COMMUNITY CAPITAL<br>OUTLAY       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9317         |                                                     | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 401-3200-400-9317 | AUXILIARY SERVICES<br>COMMUNITY SERVICE<br>PUR SERV | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9317 | AUXILIARY SERVICES<br>COMMUNITY SERVICE<br>SUPPLIES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9317 | AUXILIARY SERV<br>COMMUNITY CAPITAL<br>OUTLAY       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9318         |                                                     | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 401-3200-400-9318 | AUXILIARY SERVICES<br>COMMUNITY SERVICE<br>PUR SERV | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-500-9318 | AUXILIARY SERVICES<br>COMMUNITY SERVICE<br>SUPPLIES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 401-3200-600-9318 | AUXILIARY SERV<br>COMMUNITY CAPITAL<br>OUTLAY       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| Fund: 432         |                                                     | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| Sec: 9200         |                                                     | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 432-2100-100-9200 | Template APPROP                                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| Fund: 440         |                                                     | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| Sec: 9600         |                                                     | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 440-1100-100-9600 | Template APPROP                                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| Fund: 450         |                                                     | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| Sec: 9207         |                                                     | \$ 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 |
|------------------------|----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 450-1100-600-9207      | Template APPROP                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                        |                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Fund:                  | 451                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 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           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 451-1100-400-9209 | Template APPROP                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        |                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 451-1100-400-9210 | Template APPROP                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        |                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 451-1100-400-9211 | Template APPROP                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        |                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 451-1100-400-9212 | Template APPROP                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        |                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 451-1100-400-9213 | Template APPROP                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        |                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 451-1100-400-9214 | Template APPROP                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        |                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 451-1100-400-9215 | Template APPROP                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        |                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 451-1100-400-9216 | SCHOOLNET REGULAR INSTRUCTION PURCHASED 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           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 451-1100-400-9217 | SCHOOLNET REGULAR                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                        |                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |

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 |
|------------------------|---------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 400-9217               | INSTRUCTION<br>PURCHASED SERVI                                                  |                   |                        |                 |               |              |             |                    |                   |                             |
|                        |                                                                                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc: 451-1100-400-9218 | 9218<br>SCHOOLNET REGULAR INSTRUCTION<br>PURCHASED SERVI                        |                   |                        |                 |               |              |             |                    |                   |                             |
|                        |                                                                                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                        |                                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc: 451-1100-400-9219 | 9219<br>SCHOOLNET REGULAR INSTRUCTION<br>PURCHASED SERVI                        |                   |                        |                 |               |              |             |                    |                   |                             |
|                        |                                                                                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc: 451-1100-400-9220 | 9220<br>DATA<br>COMMUNICATION<br>FUND REGULAR INSTRUCTION<br>PURCHASED SERVICES |                   |                        |                 |               |              |             |                    |                   |                             |
|                        |                                                                                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc: 451-1100-400-9221 | 9221<br>DATA<br>COMMUNICATION<br>FUND REGULAR INSTRUCTION<br>PURCHASED SERVICES |                   |                        |                 |               |              |             |                    |                   |                             |
|                        |                                                                                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc: 451-1100-400-9222 | 9222<br>DATA<br>COMMUNICATION<br>FUND REGULAR INSTRUCTION<br>PURCHASED SERVICES |                   |                        |                 |               |              |             |                    |                   |                             |
|                        |                                                                                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc: 451-1100-400-9223 | 9223<br>DATA<br>COMMUNICATION<br>FUND REGULAR INSTRUCTION<br>PURCHASED SERVICES |                   |                        |                 |               |              |             |                    |                   |                             |
|                        |                                                                                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                                                                 |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc: 451-1100-400-9224 | 9224<br>DATA<br>COMMUNICATION<br>FUND REGULAR INSTRUCTION                       |                   |                        |                 |               |              |             |                    |                   |                             |
|                        |                                                                                 | \$ 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              | 100.00                      |

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 |
|------------------------|------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| PURCHASED SERVICES     |                                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| Fund: 452              |                                                                                          | \$ 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           |                             |
|                        |                                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 452-1400-400-9208 | Template APPROP                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| Sec: 452-1400-400-9209 |                                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              |                             |
|                        |                                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Sec: 452-1400-400-9210 |                                                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              |                             |
|                        |                                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Fund: 459              |                                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
|                        |                                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 459-2200-100-9208 |                                                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              |                             |
|                        |                                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 459-2200-200-9208      | Template APPROP                                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              |                             |
|                        |                                                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              |                             |
|                        |                                                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              |                             |
| 459-2200-400-9208      | Template APPROP                                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              |                             |
|                        |                                                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              |                             |
|                        |                                                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              |                             |
| 459-2200-600-9208      | Template APPROP                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
|                        |                                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 9209              |                                                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              |                             |
|                        |                                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 459-2200-100-9209      | Template APPROP                                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              |                             |
|                        |                                                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              |                             |
|                        |                                                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              |                             |
| 459-2200-200-9209      | Template APPROP                                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              |                             |
|                        |                                                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              |                             |
|                        |                                                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              |                             |
| 459-7400-900-9209      | Template APPROP                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
|                        |                                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| Fund: 467              |                                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
|                        |                                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 9220              |                                                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              |                             |
|                        |                                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                        |                                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 467-2100-100-9220      | Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              |                             |
|                        |                                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
|                        |                                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |

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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 |
|-------------------|--------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 467-2100-200-9220 | Student Wellness and Success Fund SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 467-2100-400-9220 | Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9221         |                                                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 467-1200-400-9221 | STUDENT WELLNESS AND SUCCESS FUND SPECIAL INSTRUCTION PURCHASED SERVICES                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 467-2100-100-9221 | Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 467-2100-200-9221 | Student Wellness and Success Fund SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 467-2100-400-9221 | Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9222         |                                                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 467-1200-400-9222 | STUDENT WELLNESS AND SUCCESS FUND SPECIAL INSTRUCTION PURCHASED SERVICES                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 467-2100-100-9222 | STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 467-2100-200-9222 | STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 467-2100-400-9222 | STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PURCHASED                      | 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 |
|-------------------|--------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| SERVICES          |                                                                                            |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 9223         |                                                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 467-1200-400-9223 | STUDENT WELLNESS AND SUCCESS FUND SPECIAL INSTRUCTION PURCHASED SERVICES                   | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 467-2100-100-9223 | STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 467-2100-200-9223 | STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 467-2100-400-9223 | STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Fund: 494         |                                                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| Sec: 9000         |                                                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 494-1100-100-9000 | Template APPROP                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 494-1100-500-9000 | Template APPROP                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Fund: 499         |                                                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| Sec: 0000         |                                                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 499-2700-600-0000 | MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9207         |                                                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 499-2100-500-9207 | Template APPROP                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9208         |                                                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 499-2100-         | Template APPROP                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                          | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended  | MTD Expended   | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 400-9208          |                                                                                      |                   |                        |                 |                |                |                |                    |                   |                             |
| 499-2100-500-9208 | Template APPROP                                                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                   |                                                                                      | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Scc:</b>       | <b>9209</b>                                                                          |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
|                   |                                                                                      | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Scc:</b>       | <b>9219</b>                                                                          |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
|                   |                                                                                      | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Scc:</b>       | <b>9220</b>                                                                          |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
|                   |                                                                                      | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Scc:</b>       | <b>9221</b>                                                                          |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
|                   |                                                                                      | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Scc:</b>       | <b>9222</b>                                                                          |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
|                   |                                                                                      | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Scc:</b>       | <b>9307</b>                                                                          |                   |                        |                 |                |                |                |                    |                   |                             |
| 499-1100-200-9307 | Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                                                                      | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |

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| Full Account Code | Description                                                                  | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 499-2200-500-9307 | 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                        |
| 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                             | 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 |
|-------------------|-----------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 499-2700-500-9322 | OF PLANT SER                |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | PURCHASED SERVICES          |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | MISCELLANEOUS               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                   | STATE GRANT FUND            |                   |                        |                 |               |              |             |                    |                   |                             |
| 499-2700-600-9322 | OPERATION & MAINT           |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | OF PLANT SER                |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | SUPPLIES AND                |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | MATERIALS                   |                   |                        |                 |               |              |             |                    |                   |                             |
| 499-2700-600-9322 | MISCELLANEOUS               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   | STATE GRANT FUND            |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | OPERATION & MAINT           |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | OF PLANT SER CAPITAL OUTLAY |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc: 9323         |                             | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 499-1100-500-9323 | MISCELLANEOUS               | 4,818.63          | 0.00                   | 4,818.63        | 772.40        | 0.00         | 0.00        | 0.00               | 4,046.23          | 16.03                       |
|                   | STATE GRANT FUND            |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | REGULAR                     |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | INSTRUCTION                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 499-2200-400-9323 | SUPPLIES AND                |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | MATERIALS                   |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | MISCELLANEOUS               | 0.00              | 0.00                   | 0.00            | 6,245.04      | 5,755.72     | 0.00        | 0.00               | 0.00              | (6,245.04)                  |
|                   | STATE GRANT FUND            |                   |                        |                 |               |              |             |                    |                   |                             |
| 499-2700-400-9323 | SUPP SERV.                  |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | INSTRUCTIONAL STAFF         |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | PURCHASED SERVICES          |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | MISCELLANEOUS               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 499-2700-500-9323 | STATE GRANT FUND            |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | OPERATION & MAINT           |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | OF PLANT SER                |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | PURCHASED SERVICES          |                   |                        |                 |               |              |             |                    |                   |                             |
| 499-2700-600-9323 | MISCELLANEOUS               | 5,000.00          | 0.00                   | 5,000.00        | 2,801.19      | 0.00         | 0.00        | 0.00               | 0.00              | 2,198.81                    |
|                   | STATE GRANT FUND            |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | OPERATION & MAINT           |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | OF PLANT SER                |                   |                        |                 |               |              |             |                    |                   |                             |
| 499-2700-600-9323 | SUPPLIES AND                |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | MATERIALS                   |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | MISCELLANEOUS               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   | STATE GRANT FUND            |                   |                        |                 |               |              |             |                    |                   |                             |
| 499-2700-600-9323 | OPERATION & MAINT           |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | OF PLANT SER CAPITAL        |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | OUTLAY                      |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc: 9324         |                             | \$ 9,818.63       | \$ 0.00                | \$ 9,818.63     | \$ 9,818.63   | \$ 5,755.72  | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 499-1100-500-9324 | MISCELLANEOUS               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   | STATE GRANT FUND            |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | REGULAR                     |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | INSTRUCTION                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 499-2700-600-9324 | SUPPLIES AND                |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | MATERIALS                   |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | MISCELLANEOUS               |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | STATE GRANT FUND            |                   |                        |                 |               |              |             |                    |                   |                             |
| 499-2700-600-9324 | OPERATION & MAINT           |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | OF PLANT SER CAPITAL        |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | OUTLAY                      |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc: 9324         |                             | \$ 9,818.63       | \$ 0.00                | \$ 9,818.63     | \$ 9,818.63   | \$ 5,755.72  | \$ 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 |
|-------------------|-----------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 499-2700-400-9324 | 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 %                      |
|                   | PURCHASED SERVICES                                                                      |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | 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                        |
| 499-2700-500-9324 | MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY            |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | 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           | \$ 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                        |
| 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                        |
| Scc: 9522         |                                                                                         | \$ 0.00           | \$ 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                        |
| Scc: 9523         |                                                                                         | \$ 0.00           | \$ 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   | 5,843.78          | 0.00                   | 5,843.78        | 4,432.00      | 0.00         | 0.00        | 0.00               | 1,411.78          | 75.84                       |

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| Full Account Code  | Description                                                                             | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|--------------------|-----------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 499-2100-200-9523  | MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 684.76     | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$( 684.76)       | 0.00 %                      |
| Sec: 9623          |                                                                                         | \$ 5,843.78       | \$ 0.00                | \$ 5,843.78     | \$ 5,116.76   | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 727.02         |                             |
| 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 PURCHASED SERVICES        | 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 OF PLANT SER SUPPLIES AND MATERIALS    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 499-2700-600-9623  | MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY            | 9,988.00          | 0.00                   | 9,988.00        | 9,967.95      | 9,967.95     | 0.00        | 0.00               | 20.05             | 99.80                       |
| Fund: 504          |                                                                                         | \$ 9,988.00       | \$ 0.00                | \$ 9,988.00     | \$ 9,967.95   | \$ 9,967.95  | \$ 0.00     | \$ 0.00            | \$ 20.05          |                             |
| Sec: 9211          |                                                                                         | \$ 25,650.41      | \$ 0.00                | \$ 25,650.41    | \$ 24,903.34  | \$ 15,723.67 | \$ 0.00     | \$ 0.00            | \$ 747.07         |                             |
| 504-1100-100-9211  | Template APPROP                                                                         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 504-2100-100-9211  | Template APPROP                                                                         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 504-2100-200-9211  | Template APPROP                                                                         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 504-2200-100-9211  | Template APPROP                                                                         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 504-2200-200-9211  | Template APPROP                                                                         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9212          |                                                                                         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 504-2100-100-9212  | Template APPROP                                                                         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 504-2100-504-2100- | Template APPROP                                                                         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                      | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended  | MTD Expended   | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 200-9212          |                                                  |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
|                   |                                                  | <u>\$ 0.00</u>    | <u>\$ 0.00</u>         | <u>\$ 0.00</u>  | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u>     | <u>\$ 0.00</u>    | <u>\$ 0.00</u>              |
|                   |                                                  | <u>\$ 0.00</u>    | <u>\$ 0.00</u>         | <u>\$ 0.00</u>  | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u>     | <u>\$ 0.00</u>    | <u>\$ 0.00</u>              |
| Fund:             | 506                                              |                   |                        |                 |                |                |                |                    |                   |                             |
| Soc:              | 9211                                             |                   |                        |                 |                |                |                |                    |                   |                             |
| 506-1100-100-9211 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-100-9211 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-200-9211 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-400-9211 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-600-9211 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-800-9211 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-7400-900-9211 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                                  | <u>\$ 0.00</u>    | <u>\$ 0.00</u>         | <u>\$ 0.00</u>  | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u>     | <u>\$ 0.00</u>    | <u>\$ 0.00</u>              |
| Soc:              | 9212                                             |                   |                        |                 |                |                |                |                    |                   |                             |
| 506-2200-100-9212 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-200-9212 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-400-9212 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-500-9212 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-600-9212 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-2200-800-9212 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 506-7400-900-9212 | RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                                  | <u>\$ 0.00</u>    | <u>\$ 0.00</u>         | <u>\$ 0.00</u>  | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u> | <u>\$ 0.00</u>     | <u>\$ 0.00</u>    | <u>\$ 0.00</u>              |
| Soc:              | 9213                                             |                   |                        |                 |                |                |                |                    |                   |                             |
| 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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| Full Account Code | Description                                      | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 100-9213          |                                                  |                   |                        |                 |               |              |             |                    |                   |                             |
| 506-2200-200-9213 | Template APPROP                                  | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 506-2200-400-9213 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-2200-500-9213 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-2200-600-9213 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-7400-900-9213 | RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                  |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 9214         |                                                  | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 506-2200-100-9214 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-2200-200-9214 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-2200-400-9214 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-2200-500-9214 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-2200-600-9214 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                  |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 9215         |                                                  | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 506-1100-200-9215 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-1100-500-9215 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-2200-100-9215 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-2200-200-9215 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-2200-400-9215 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-2200-500-9215 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 506-2200-600-9215 | Template APPROP                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                  |                   |                        |                 |               |              |             |                    |                   |                             |
| Fund: 507         |                                                  | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
|                   |                                                  |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 9021         |                                                  | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 507-1100-100-9021 | ELEMENTARY AND SECONDARY SCHOOL                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                             | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 507-1100-200-9021 | EMERGENCY RELIEF<br>FUND REGULAR<br>INSTRUCTION<br>PERSONAL SERVICES -<br>SALARIES      |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | ELEMENTARY AND<br>SECONDARY SCHOOL                                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                   | EMERGENCY RELIEF<br>FUND REGULAR<br>INSTRUCTION<br>EMPLOYEES RETIRE. &<br>INSUR. BEN    |                   |                        |                 |               |              |             |                    |                   |                             |
| 507-1100-500-9021 | ELEMENTARY AND<br>SECONDARY SCHOOL                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   | EMERGENCY RELIEF<br>FUND REGULAR<br>INSTRUCTION<br>SUPPLIES AND<br>MATERIALS            |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | ELEMENTARY AND<br>SECONDARY SCHOOL                                                      |                   |                        |                 |               |              |             |                    |                   |                             |
| 507-2700-400-9021 | EMERGENCY RELIEF<br>FUND OPERATION &<br>MAINT OF PLANT SER<br>PURCHASED SERVICES        |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | ELEMENTARY AND<br>SECONDARY SCHOOL                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   | EMERGENCY RELIEF<br>FUND OPERATION &<br>MAINT OF PLANT SER<br>SUPPLIES AND<br>MATERIALS |                   |                        |                 |               |              |             |                    |                   |                             |
| 507-2700-500-9021 | ELEMENTARY AND<br>SECONDARY SCHOOL                                                      |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | EMERGENCY RELIEF<br>FUND OPERATION &<br>MAINT OF PLANT SER<br>SUPPLIES AND<br>MATERIALS |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | ELEMENTARY AND<br>SECONDARY SCHOOL                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 507-3200-500-9021 | EMERGENCY RELIEF<br>FUND COMMUNITY<br>RECREATION SERVICES<br>SUPPLIES AND<br>MATERIALS  |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | ELEMENTARY AND<br>SECONDARY SCHOOL                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   | EMERGENCY RELIEF<br>FUND COMMUNITY<br>RECREATION SERVICES<br>SUPPLIES AND<br>MATERIALS  |                   |                        |                 |               |              |             |                    |                   |                             |
| 507-3200-800-9021 | ELEMENTARY AND<br>SECONDARY SCHOOL                                                      |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | EMERGENCY RELIEF<br>FUND COMMUNITY<br>RECREATION SERVICES<br>MISCELLANEOUS<br>OBJECTS   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   | ELEMENTARY AND<br>SECONDARY SCHOOL                                                      |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc: 9022         |                                                                                         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 507-1100-100-9022 | ELEMENTARY AND<br>SECONDARY SCHOOL                                                      | 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 |
|-------------------|---------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 507-1100-200-9022 | EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES                                              |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | 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 %                      |
| 507-1100-500-9022 | EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS                                                    |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 507-1100-600-9022 | EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY                                                            |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | 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                        |
| 507-2200-100-9022 | EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES                                   |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 507-2400-100-9022 | EMERGENCY RELIEF FUND SUPP SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES                                        |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 507-2400-200-9022 | EMERGENCY RELIEF FUND SUPP SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES                                        |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                                                         | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 507-2500-100-9022 | ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN                                                                       |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL                                                        | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                   | SERVICES PERSONAL SERVICES - SALARIES                                                                               |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF                                                                    |                   |                        |                 |               |              |             |                    |                   |                             |
| 507-2500-200-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL                                                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   | SERVICES EMPLOYEES RETIRE. & INSUR. BEN                                                                             |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF                                                                    |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | FUND OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES                                                    |                   |                        |                 |               |              |             |                    |                   |                             |
| 507-2700-100-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS         |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS         |                   |                        |                 |               |              |             |                    |                   |                             |
| 507-2700-500-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS         |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY                 |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 507-2800-100-9022 | 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                        |
|                   | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES   |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES   |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES   |                   |                        |                 |               |              |             |                    |                   |                             |
| 507-2800-         | ELEMENTARY AND                                                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                                                                     | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| 200-9022          | SECONDARY SCHOOL<br>EMERGENCY RELIEF<br>FUND SUPPORT SERV -<br>PUPIL TRANSPOR.<br>EMPLOYEES RETIRE. &<br>INSUR. BEN             |                   |                        |                 |               |               |             |                    |                   |                             |
| 507-2800-400-9022 | ELEMENTARY AND<br>SECONDARY SCHOOL,<br>EMERGENCY RELIEF<br>FUND SUPPORT SERV -<br>PUPIL TRANSPOR.<br>PURCHASED SERVICES         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 507-3100-100-9022 | ELEMENTARY AND<br>SECONDARY SCHOOL<br>EMERGENCY RELIEF<br>FUND FOOD SERVICES<br>OPERATIONS<br>PERSONAL SERVICES -<br>SALARIES   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 507-3100-200-9022 | ELEMENTARY AND<br>SECONDARY SCHOOL<br>EMERGENCY RELIEF<br>FUND FOOD SERVICES<br>OPERATIONS<br>EMPLOYEES RETIRE. &<br>INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| Secc: 9023        |                                                                                                                                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 507-1100-100-9023 | ELEMENTARY AND<br>SECONDARY SCHOOL,<br>EMERGENCY RELIEF<br>FUND REGULAR<br>INSTRUCTION<br>PERSONAL SERVICES -<br>SALARIES       | 600,000.00        | 0.00                   | 600,000.00      | 217,249.32    | 51,457.76     | 0.00        | 0.00               | 382,750.68        | 36.21                       |
| 507-1100-200-9023 | ELEMENTARY AND<br>SECONDARY SCHOOL,<br>EMERGENCY RELIEF<br>FUND REGULAR<br>INSTRUCTION<br>EMPLOYEES RETIRE. &<br>INSUR. BEN     | 0.00              | 0.00                   | 0.00            | 33,425.97     | 7,918.28      | 0.00        | 0.00               | (33,425.97)       | 0.00                        |
| 507-1100-400-9023 | ELEMENTARY AND<br>SECONDARY SCHOOL,<br>EMERGENCY RELIEF<br>FUND REGULAR<br>INSTRUCTION<br>PURCHASED SERVICES                    | 0.00              | 0.00                   | 0.00            | 156,525.95    | (1,657.86)    | 11,382.00   | 0.00               | (167,907.95)      | 0.00                        |
| 507-1100-500-9023 | ELEMENTARY AND<br>SECONDARY SCHOOL                                                                                              | 0.00              | 192,827.12             | 192,827.12      | 112,571.46    | 19,121.97     | 52,007.51   | 0.00               | 28,248.15         | 85.35                       |

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| Full Account Code | Description                                                                                                         | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 507-1100-600-9023 | EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS                                                    |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY                            | \$ 0.00           | \$ 3,950.00            | \$ 3,950.00     | \$ 5,231.00   | \$ 1,281.00  | \$ 6,050.00 | \$ 0.00            | \$ (7,331.00)     | 285.59 %                    |
|                   |                                                                                                                     |                   |                        |                 |               |              |             |                    |                   |                             |
| 507-2200-100-9023 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES   |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | 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                        |
|                   |                                                                                                                     |                   |                        |                 |               |              |             |                    |                   |                             |
| 507-2200-400-9023 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES             |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES        | 0.00              | 0.00                   | 0.00            | 9,177.38      | 5,142.27     | 7,164.89    | 0.00               | (16,342.27)       | 0.00                        |
|                   |                                                                                                                     |                   |                        |                 |               |              |             |                    |                   |                             |
| 507-2400-100-9023 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES        |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                                                                                     |                   |                        |                 |               |              |             |                    |                   |                             |
| 507-2500-100-9023 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL SERVICES PERSONAL                                      |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL SERVICES PERSONAL                                      | 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 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 507-2500-200-9023 | SERVICES - SALARIES<br>ELEMENTARY AND SECONDARY SCHOOL<br>EMERGENCY RELIEF<br>FUND FISCAL<br>SERVICES EMPLOYEES RETIRE. & INSUR. BEN | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 507-2700-100-9023 | ELEMENTARY AND SECONDARY SCHOOL<br>EMERGENCY RELIEF<br>FUND OPERATION & MAINT OF PLANT SER<br>PERSONAL SERVICES - SALARIES           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 507-2700-200-9023 | ELEMENTARY AND SECONDARY SCHOOL<br>EMERGENCY RELIEF<br>FUND OPERATION & MAINT OF PLANT SER<br>EMPLOYEES RETIRE. & INSUR. BEN         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 507-2700-400-9023 | ELEMENTARY AND SECONDARY SCHOOL<br>EMERGENCY RELIEF<br>FUND OPERATION & MAINT OF PLANT SER<br>PURCHASED SERVICES                     | 0.00              | 205,153.94             | 205,153.94      | 33,712.41     | 33,712.41    | 210,153.94  | 0.00               | (38,712.41)       | 118.87                      |
| 507-2700-500-9023 | ELEMENTARY AND SECONDARY SCHOOL<br>EMERGENCY RELIEF<br>FUND OPERATION & MAINT OF PLANT SER<br>SUPPLIES AND MATERIALS                 | 0.00              | 39,589.97              | 39,589.97       | 46,193.07     | 174.56       | 2,500.00    | 0.00               | (9,103.10)        | 122.99                      |
| 507-2700-600-9023 | ELEMENTARY AND SECONDARY SCHOOL<br>EMERGENCY RELIEF<br>FUND OPERATION & MAINT OF PLANT SER<br>CAPITAL OUTLAY                         | 0.00              | 0.00                   | 0.00            | 17,195.58     | 13,649.14    | 12,500.00   | 0.00               | (29,695.58)       | 0.00                        |
| 507-2800-100-9023 | ELEMENTARY AND SECONDARY SCHOOL<br>EMERGENCY RELIEF<br>FUND SUPPORT SERV - PUPIL TRANSPOR.<br>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<br>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 |
|-------------------|---------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|---------------|---------------|--------------------|-------------------|-----------------------------|
| 507-2800-400-9023 | FUND SUPPORT SERV - PUPIL TRANSPOR.                                                                           |                   |                        |                 |               |               |               |                    |                   |                             |
|                   | EMPLOYEES RETIRE. & INSUR. BEN                                                                                |                   |                        |                 |               |               |               |                    |                   |                             |
| 507-2800-400-9023 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR.                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 507-3100-100-9023 | PURCHASED SERVICES 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 EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00          | 0.00               | 0.00              | 0.00                        |
| Scc: 9321         |                                                                                                               | \$ 600,000.00     | \$ 441,521.03          | \$ 1,041,521.03 | \$ 631,282.14 | \$ 130,799.53 | \$ 301,758.34 | \$ 0.00            | \$ 108,480.55     |                             |
| 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-                                              | 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 CAPITAL OUTLAY |                                                                  |                   |                        |                 |               |              |              |                    |                   |                             |
| 9723                               |                                                                  | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           |                             |
| Sec: 507-1100-500-9723             | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                                    | FUND REGULAR INSTRUCTION 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 OTHER INSTRUCTION SUPPLIES AND MATERIALS                    |                   |                        |                 |               |              |              |                    |                   |                             |
|                                    | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF                 |                   |                        |                 |               |              |              |                    |                   |                             |
| 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                        |
|                                    | FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES |                   |                        |                 |               |              |              |                    |                   |                             |
|                                    | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF                 |                   |                        |                 |               |              |              |                    |                   |                             |
|                                    | FUND SUPP SERV- INSTRUCTIONAL STAFF                              |                   |                        |                 |               |              |              |                    |                   |                             |
|                                    | EMPLOYEES RETIRE. & INSUR. BEN                                   |                   |                        |                 |               |              |              |                    |                   |                             |
| 507-2200-200-9723                  | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                                    | FUND SUPP SERV- INSTRUCTIONAL STAFF                              |                   |                        |                 |               |              |              |                    |                   |                             |
|                                    | EMPLOYEES RETIRE. & INSUR. BEN                                   |                   |                        |                 |               |              |              |                    |                   |                             |
|                                    | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                                    | FUND SUPP SERV- INSTRUCTIONAL STAFF                              |                   |                        |                 |               |              |              |                    |                   |                             |
| 507-2200-500-9723                  | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00         | 0.00               | 0.00              | 0.00                        |
|                                    | FUND SUPP SERV- INSTRUCTIONAL STAFF                              |                   |                        |                 |               |              |              |                    |                   |                             |
|                                    | PURCHASED SERVICES                                               |                   |                        |                 |               |              |              |                    |                   |                             |
|                                    | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF                 | 30,000.00         | 0.00                   | 30,000.00       | 5,954.71      | 5,954.71     | 21,680.29    | 0.00               | 2,365.00          | 92.12                       |
|                                    | FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS       |                   |                        |                 |               |              |              |                    |                   |                             |
| 9823                               |                                                                  | \$ 30,000.00      | \$ 0.00                | \$ 30,000.00    | \$ 5,954.71   | \$ 5,954.71  | \$ 21,680.29 | \$ 0.00            | \$ 2,365.00       |                             |
| Sec: 507-1100-500-9823             | ELEMENTARY AND SECONDARY SCHOOL                                  | 10,353.70         | 0.00                   | 10,353.70       | 941.77        | 42.23        | 3,411.93     | 0.00               | 6,000.00          | 42.05                       |
|                                    |                                                                  |                   |                        |                 |               |              |              |                    |                   |                             |

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| Full Account Code | Description                                                                                                | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended  | Encumbrance   | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|---------------|---------------|--------------------|-------------------|-----------------------------|
| 507-2800-400-9823 | EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS                                           | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                   | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR.                       |                   |                        |                 |               |               |               |                    |                   |                             |
|                   | PURCHASED SERVICES                                                                                         |                   |                        |                 |               |               |               |                    |                   |                             |
| 507-1100-400-9923 | 9923<br>ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES       | \$ 10,353.70      | \$ 0.00                | \$ 10,353.70    | \$ 941.77     | \$ 42.23      | \$ 3,411.93   | \$ 0.00            | \$ 6,000.00       |                             |
|                   |                                                                                                            | 16,500.00         | 0.00                   | 16,500.00       | 0.00          | 0.00          | 0.00          | 0.00               | 16,500.00         | 0.00                        |
|                   |                                                                                                            |                   |                        |                 |               |               |               |                    |                   |                             |
| 507-1100-500-9923 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 7,000.00      | 0.00               | (7,000.00)        | 0.00                        |
|                   |                                                                                                            |                   |                        |                 |               |               |               |                    |                   |                             |
|                   |                                                                                                            |                   |                        |                 |               |               |               |                    |                   |                             |
| 507-2800-400-9923 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR.                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00          | 0.00               | 0.00              | 0.00                        |
|                   |                                                                                                            |                   |                        |                 |               |               |               |                    |                   |                             |
|                   |                                                                                                            |                   |                        |                 |               |               |               |                    |                   |                             |
| 507-3200-500-9923 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00          | 0.00               | 0.00              | 0.00                        |
|                   |                                                                                                            |                   |                        |                 |               |               |               |                    |                   |                             |
|                   |                                                                                                            |                   |                        |                 |               |               |               |                    |                   |                             |
| Fund:             | 510                                                                                                        | \$ 16,500.00      | \$ 0.00                | \$ 16,500.00    | \$ 0.00       | \$ 0.00       | \$ 7,000.00   | \$ 0.00            | \$ 9,500.00       |                             |
| Sec:              | 9221                                                                                                       | \$ 656,853.70     | \$ 441,521.03          | \$ 1,098,374.73 | \$ 638,178.62 | \$ 136,796.47 | \$ 333,850.56 | \$ 0.00            | \$ 126,345.55     |                             |
| 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           |                             |
| Sec:              | 9221                                                                                                       | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00            | \$ 0.00           |                             |

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| Full Account Code       | Description                                                                | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------------|----------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| Scc: 510-1100-500-9321  | 9321<br>CORONAVIRUS RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                         |                                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                         |                                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                         |                                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 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: 516-1200-100-9207 | 516<br>9207<br>Template APPROP                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 516-1200-200-9207  | 516-2100-100-9207<br>Template APPROP                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 516-2100-100-9208  | 516-2400-100-9207<br>Template APPROP                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 516-2100-200-9208  | 516-2400-200-9208<br>Template APPROP                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 516-2100-400-9208  | 516-2400-400-9208<br>Template APPROP                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 516-2100-500-9208  | 516-2400-500-9208<br>Template APPROP                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 516-2100-400-9208  | 516-2400-400-9208<br>Template APPROP                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 516-2400-400-9208  | 516-2400-400-9208<br>Template APPROP                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 516-2400-516-2400- | 9208<br>Template APPROP                                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                         |                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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

ELIDA LOCAL SCHOOLS  
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| Full Account Code | Description                                               | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended  | MTTD Expended  | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 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                        |
| <b>Sec: 9212</b>  |                                                           |                   |                        |                 |                |                |                |                    |                   |                             |
| 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<br>ADVANCES OUT OTHER<br>USES OF FUNDS | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Sec: 9213</b>  |                                                           |                   |                        |                 |                |                |                |                    |                   |                             |
| 516-1200-100-9213 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-1200-200-9213 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-9213 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2100-200-9213 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-100-9213 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-200-9213 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 516-2400-400-9213 | Template APPROP                                           | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                                           | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |

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| Full Account Code  | Description                         | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|--------------------|-------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 516-2400-200-9213  | Template APPROP                     | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| Scc: 9214          |                                     | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 516-1200-100-9214  | Template APPROP                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-200-9214  | Template APPROP                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-500-9214  | Template APPROP                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-600-9214  | Template APPROP                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-9214  | Template APPROP                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-200-9214  | Template APPROP                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-500-9214  | Template APPROP                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-100-9214  | Template APPROP                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-200-9214  | Template APPROP                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-3200-800-9214  | Template APPROP                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9215          |                                     | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 516-1200-100-9215  | Template APPROP                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-200-9215  | Template APPROP                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-9215  | Template APPROP                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-200-9215  | Template APPROP                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-100-9215  | Template APPROP                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-200-9215  | Template APPROP                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-3200-800-9215  | Template APPROP                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9216          |                                     | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 516-1200-100-9216  | TITLE 6B SPECIAL EDUCATION SALARIES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-200-9216  | TITLE 6B SPECIAL EDUCATION BENEFITS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-516-1200- | IDEA PART B SPEC                    | 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 | MTD 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           | 0.00 %                      |
| 516-2400-100-9217 | TITLE 6B ADMIN SUPPORT SALARIES                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-200-9217 | TITLE 6B ADMIN SUPPORT BENEFITS                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-3200-800-9217 | IDEA PART B COMMUNITY MISCELLANEOUS OBJECT               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-7400-900-9217 | TITLE 6B ADVANCES                                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9218         |                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 516-1200-100-9218 | TITLE 6B SPECIAL EDUCATION SALARIES                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-200-9218 | TITLE 6B SPECIAL EDUCATION BENEFITS                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-500-9218 | IDEA PART B SPEC INSTRUCT                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-1200-600-9218 | SUPPLY/MATERIAL IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-9218 | TITLE 6B PUPIL SUPPORT SALARIES                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-200-9218 | TITLE 6B PUPIL SUPPORT BENEFITS                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-400-9218 | TITLE 6B PUPIL SUPPORT PURCHASED SERVICES                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-500-9218 | TITLE 6B PUPIL SUPPORT SUPPLIES                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2200-500-9218 | IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-100-9218 | TITLE 6B ADMIN SUPPORT SALARIES                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-200-9218 | TITLE 6B ADMIN SUPPORT BENEFITS                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-3200-800-9218 | IDEA PART B COMMUNITY MISCELLANEOUS OBJECT               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-7400-900-9218 | TITLE 6B ADVANCES                                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                          | \$ 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: 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                                           | 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 OBJECT                                                      | 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           |                             |

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

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

| Full Account Code | Description                                                                 | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| SALARIES          |                                                                             |                   |                        |                 |               |              |             |                    |                   |                             |
| 516-3200-400-9221 | 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                        |
| Sc: 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                        |
| 516-1200-500-9222 | IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2100-100-9222 | IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES   | 0.00              | 0.00                   | 0.00            | 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                        |
| Scc:                         |                                                                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 9223                         |                                                                                |                   |                        |                 |               |              |             |                    |                   |                             |
| 516-1100-100-9223            | IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES            | 87,777.11         | 0.00                   | 87,777.11       | 3,613.00      | 0.00         | 0.00        | 0.00               | 84,164.11         | 4.12                        |
| 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            | 62,434.37     | 0.00         | 0.00        | 0.00               | (62,434.37)       | 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            | 7,697.08      | 0.00         | 0.00        | 0.00               | (7,697.08)        | 0.00                        |

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|------------------------|----------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 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            | 14,032.66     | 0.00         | 0.00        | 0.00               | (14,032.66)       | 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                        |
| Sec: 516-1100-100-9224 | IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES              | 625,757.27        | 0.00                   | 625,757.27      | 7,550.48      | 3,775.24     | 0.00        | 0.00               | 618,206.79        | 1.21                        |
| 9224                   |                                                                                  | \$ 87,777.11      | \$ 0.00                | \$ 87,777.11    | \$ 87,777.11  | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |

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| Full Account Code | Description                                                                    | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 516-1100-200-9224 | IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 1,153.52   | \$ 576.76    | \$ 0.00     | \$ 0.00            | \$ (1,153.52)     | 0.00 %                      |
| 516-1200-100-9224 | IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES            | 0.00              | 0.00                   | 0.00            | 58,243.32     | 29,121.66    | 0.00        | 0.00               | (58,243.32)       | 0.00                        |
| 516-1200-200-9224 | IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN          | 0.00              | 0.00                   | 0.00            | 8,957.49      | 4,478.75     | 0.00        | 0.00               | (8,957.49)        | 0.00                        |
| 516-1200-500-9224 | IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS                  | 0.00              | 0.00                   | 0.00            | 2,974.93      | 0.00         | 0.00        | 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            | 7,767.68      | 3,883.84     | 0.00        | 0.00               | (7,767.68)        | 0.00                        |
| 516-2100-200-9224 | IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN    | 0.00              | 0.00                   | 0.00            | 1,189.32      | 594.66       | 0.00        | 0.00               | (1,189.32)        | 0.00                        |
| 516-2200-400-9224 | IDEA PART B GRANTS SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2400-100-9224 | IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE PERSONAL SERVICES - SALARIES   | 0.00              | 0.00                   | 0.00            | 14,170.84     | 7,085.42     | 0.00        | 0.00               | (14,170.84)       | 0.00                        |
| 516-2400-200-9224 | IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 4,920.16      | 2,460.08     | 0.00        | 0.00               | (4,920.16)        | 0.00                        |
| 516-3200-100-9224 | IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-3200-400-9224 | IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-3200-500-9224 | IDEA PART B GRANTS COMMUNITY                                                   | 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 |
|--------------------------------------------|--------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| RECREATION SERVICES SUPPLIES AND MATERIALS |                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec:                                       |                                                                          | \$ 625,757.27     | \$ 0.00                | \$ 625,757.27   | \$ 106,927.74 | \$ 51,976.41 | \$ 0.00     | \$ 0.00            | \$ 518,829.53     |                             |
| 9229                                       |                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 516-1200-500-9229                          | IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 516-2200-400-9229                          | IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2700-500-9229                          | IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:                                       |                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 9320                                       |                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 516-1200-500-9320                          | IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2200-400-9320                          | IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2700-500-9320                          | IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:                                       |                                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 9321                                       |                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 516-1200-500-9321                          | IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2200-400-9321                          | IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 516-2700-500-9321                          | IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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

ELIDA LOCAL SCHOOLS  
Appropriation Summary Report

| Full Account Code | Description                                                           | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 516-2200-100-932N | 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           |                             |

# 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 |
|-------------------|-----------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| <b>Sec: 9723</b>  |                                                                       |                   |                        |                 |               |              |             |                    |                   |                             |
| 516-1100-100-9723 | IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES   | \$ 111,483.48     | \$ 0.00                | \$ 111,483.48   | \$ 39,205.00  | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 72,278.48      | 35.17 %                     |
| 516-1100-200-9723 | IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 26,168.93     | 0.00         | 0.00        | 0.00               | (26,168.93)       | 0.00                        |
| 516-1100-500-9723 | IDEA PART B GRANTS REGULAR INSTRUCTION SUPPLIES AND MATERIALS         | 0.00              | 0.00                   | 0.00            | 42,846.32     | 0.00         | 0.00        | 0.00               | (42,846.32)       | 0.00                        |
| <b>Sec: 9724</b>  |                                                                       |                   |                        |                 |               |              |             |                    |                   |                             |
| 516-1100-100-9724 | IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES   | \$ 111,483.48     | \$ 0.00                | \$ 111,483.48   | \$ 108,220.25 | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 3,263.23       |                             |
| 516-1100-200-9724 | 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                        |
| <b>Fund: 532</b>  |                                                                       |                   |                        |                 |               |              |             |                    |                   |                             |
| <b>Sec: 932N</b>  |                                                                       |                   |                        |                 |               |              |             |                    |                   |                             |
| 532-1100-100-932N | Template APPROP                                                       | \$ 825,017.86     | \$ 0.00                | \$ 825,017.86   | \$ 302,925.10 | \$ 51,976.41 | \$ 0.00     | \$ 0.00            | \$ 522,092.76     |                             |
| 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                        |
| <b>Sec: 932O</b>  |                                                                       |                   |                        |                 |               |              |             |                    |                   |                             |
| 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                        |
| <b>Fund: 533</b>  |                                                                       |                   |                        |                 |               |              |             |                    |                   |                             |

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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 |
|-------------------|-----------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| <b>Scc: 9210</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Scc: 9211</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Scc: 9212</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| 533-1100-400-9212 | TITLE 2D - INSTRUCTIONAL CONNECTIVITY FEES    | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 533-1100-600-9212 | 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                        |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Fund: 536</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| <b>Scc: 9210</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Scc: 9212</b>  |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |

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 |
|-------------------|-------------------------------------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 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                        |
| <b>Scc:</b>       | <b>932N</b>                                                                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| 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                        |
| <b>Fund:</b>      | <b>551</b>                                                                    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| <b>Scc:</b>       | <b>9221</b>                                                                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| 551-1100-100-9221 | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 551-1100-200-9221 | PERSONAL SERVICES - SALARIES                                                  | 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                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 551-1100-500-9221 | 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                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 551-1100-500-9221 | PURCHASED SERVICES                                                            | 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                        |
| <b>Scc:</b>       | <b>9222</b>                                                                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    |                             |
| 551-1100-100-9222 | LIMITED ENGLISH PROFICIENCY REGULAR                                           | 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 |
|------------------------------------------|--------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| INSTRUCTION PERSONAL SERVICES - SALARIES |                                                                                |                   |                        |                 |               |              |             |                    |                   |                             |
| 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                        |
| 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                        |
| Scc: 9223                                |                                                                                | \$ 0.00           | \$ 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            | 537.50        | 0.00         | 0.00        | 0.00               | 0.00              | (537.50)                    |
| 551-1100-200-9223                        | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN | 1,841.68          | 0.00                   | 1,841.68        | 98.49         | 0.00         | 0.00        | 0.00               | 1,743.19          | 5.35                        |
| 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                        |
| Scc: 9224                                |                                                                                | \$ 1,841.68       | \$ 0.00                | \$ 1,841.68     | \$ 635.99     | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 1,205.69       |                             |
| 551-1100-100-9224                        | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES -            | 19,304.75         | 0.00                   | 19,304.75       | 3,112.50      | 1,200.00     | 0.00        | 0.00               | 16,192.25         | 16.12                       |

FLIDA LOCAL SCHOOLS

Appropriation Summary Report

| Full Account Code | Description                                     | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-------------------------------------------------|-------------------|------------------------|-----------------|---------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| SALARIES          |                                                 |                   |                        |                 |               |               |             |                    |                   |                             |
| 551-1100-200-9224 | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 480.89     | \$ 185.41     | \$ 0.00     | \$ 0.00            | \$ (480.89)       | 0.00 %                      |
| 551-1100-400-9224 | EMPLOYEES RETIRE. & INSUR. BEN                  |                   |                        |                 |               |               |             |                    |                   |                             |
| 551-1100-400-9224 | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 551-1100-500-9224 | PURCHASED SERVICES                              |                   |                        |                 |               |               |             |                    |                   |                             |
| 551-1100-500-9224 | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 551-1100-500-9224 | SUPPLIES AND MATERIALS                          |                   |                        |                 |               |               |             |                    |                   |                             |
| 9321              |                                                 |                   |                        |                 |               |               |             |                    |                   |                             |
| 551-1100-100-9321 | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 551-1100-200-9321 | PERSONAL SERVICES - SALARIES                    |                   |                        |                 |               |               |             |                    |                   |                             |
| 551-1100-200-9321 | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 551-1100-200-9321 | EMPLOYEES RETIRE. & INSUR. BEN                  |                   |                        |                 |               |               |             |                    |                   |                             |
| 9321              |                                                 |                   |                        |                 |               |               |             |                    |                   |                             |
|                   |                                                 | \$ 19,304.75      | \$ 0.00                | \$ 19,304.75    | \$ 3,593.39   | \$ 1,385.41   | \$ 0.00     | \$ 0.00            | \$ 15,711.36      |                             |
| 572               |                                                 |                   |                        |                 |               |               |             |                    |                   |                             |
|                   |                                                 | \$ 21,146.43      | \$ 0.00                | \$ 21,146.43    | \$ 4,229.38   | \$ 1,385.41   | \$ 0.00     | \$ 0.00            | \$ 16,917.05      |                             |
| 9207              |                                                 |                   |                        |                 |               |               |             |                    |                   |                             |
| 572-1200-100-9207 | Template APPROP                                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-200-9207 | Template APPROP                                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-7400-900-9207 | Template APPROP                                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 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                        |
|                   |                                                 | \$ 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 |
|--------------------|-----------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-2200-400-9208  | 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                        |
|                    |                 |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc: 9209          |                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 572-1200-100-9209  | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-200-9209  | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-400-9209  | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-100-9209  | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-200-9209  | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-400-9209  | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9209  | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9209  | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9209  | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-7400-900-9209  | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                    |                 |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc: 9210          |                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 572-1200-100-9210  | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-200-9210  | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-400-9210  | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-500-9210  | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-100-9210  | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-200-9210  | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-100-9210  | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-572-2200- | 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 |
|-------------------|-----------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 200-9210          |                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 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           | \$ 0.00                     |
| 572-1200-100-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-200-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-400-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-100-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-200-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-100-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-200-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-500-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9212         |                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 572-1200-100-9212 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

ELIDA LOCAL SCHOOLS  
Appropriation Summary Report

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

|                   |                 |      |      |      |      |      |      |      |      |      |
|-------------------|-----------------|------|------|------|------|------|------|------|------|------|
| 572-1200-100-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1200-200-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1200-400-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1200-500-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1200-600-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2100-100-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2100-200-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2200-         | 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/Unencumbered |
|-------------------|-----------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-------------------------------|
| 100-9213          |                 |                   |                        |                 |               |              |             |                    |                   |                               |
| 572-2200-200-9213 | Template APPROP | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                        |
| 572-2200-400-9213 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                          |
| 572-2400-100-9213 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                          |
| 572-2400-200-9213 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                          |
| 572-2800-100-9213 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                          |
| 572-2800-200-9213 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                          |
| 572-3200-400-9213 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                          |
| 572-3200-500-9213 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                          |
| Sec: 9214         |                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                       |
| 572-1200-100-9214 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                          |
| 572-1200-200-9214 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                          |
| 572-1200-500-9214 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                          |
| 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                          |
| Sec: 9215         |                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                       |

ELIDA LOCAL SCHOOLS  
Appropriation Summary Report

| Full Account Code | Description                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-1200-100-9215 | Template APPROP                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-1200-200-9215 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-500-9215 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-600-9215 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-100-9215 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-200-9215 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-100-9215 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-200-9215 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9215 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9215 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9215 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-100-9215 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-200-9215 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9215 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9216         |                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 572-1100-100-9216 | TITLE I REG INSTRUCTION PERSONAL SERV-SALARY  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1100-200-9216 | TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-100-9216 | 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                        |

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Appropriation Summary Report

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

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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 |
|-------------------|------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-2100-100-9217 | TITLE I PUPIL SUPPORT SERVICES                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-2100-200-9217 | TITLE I PUPIL SUPPORT SERVICE BENEFITS         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-100-9217 | TITLE I INSTRUCTIONAL SUPPORT SALARIES         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-200-9217 | TITLE I INSTRUCTIONAL SUPPORT BENEFITS         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9217 | TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9217 | TITLE I ADMIN SUPPORT SALARIES                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9217 | TITLE I ADMIN SUPPORT BENEFITS                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-100-9217 | TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-200-9217 | TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9217 | TITLE I COMMUNITY SERVICE PURCHASED SERVICES   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-500-9217 | TITLE I COMMUNITY SUPPLY/MATERIAL              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9218         |                                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 572-1100-100-9218 | TITLE I REG INSTRUCTION PERSONAL SERV-SALARY   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1100-200-9218 | TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-100-9218 | TITLE I SPECIAL EDUCATION SALARIES             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-200-9218 | TITLE I - TEACHER BENEFITS                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-400-9218 | TITLE I PURCHASED SERVICES                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-500-9218 | TITLE I SPEC INSTRUCT SUPPLY/MATERIAL          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-600-9218 | TITLE I SPEC INSTRUCT CAPITAL OUTLAY           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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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 |
|--------------------|---------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-2100-100-9218  | TITLE I PUPIL SUPPORT SERVICES                                | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-2100-200-9218  | TITLE I PUPIL SUPPORT SERVICE BENEFITS                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-100-9218  | TITLE I INSTRUCTIONAL SUPPORT SALARIES                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-200-9218  | TITLE I INSTRUCTIONAL SUPPORT BENEFITS                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9218  | TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9218  | TITLE I ADMIN SUPPORT SALARIES                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9218  | TITLE I ADMIN SUPPORT BENEFITS                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-100-9218  | TITLE I SUPPORT SERV-PUPIL TRANSPOR PERSONAL                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-200-9218  | TITLE I SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-100-9218  | TITLE I -COMMUNITY PERSONAL SERVICE -SALARY                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-200-9218  | TITLE I COMMUNITY EMPLOYEES                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9218  | RETIRE/INSUR BEN TITLE I COMMUNITY SERVICE PURCHASED SERVICES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-500-9218  | TITLE I COMMUNITY SUPPLY/MATERIAL                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9219          |                                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 572-1100-100-9219  | TITLE I REG INSTRUCTION PERSONAL SERV-SALARY                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1100-200-9219  | TITLE I REG INSTRUCTION EMPLOYEES                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-100-9219  | TITLE I SPECIAL EDUCATION SALARIES                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-200-9219  | TITLE I - TEACHER BENEFITS                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-572-1200- | TITLE I PURCHASED                                             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                     | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 400-9219          | SERVICES                                                                        |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-1200-500-9219 | TITLE I SPEC INSTRUCT SUPPLY/MATERIAL                                           | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-1200-600-9219 | TITLE I SPEC INSTRUCT CAPITAL OUTLAY                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-100-9219 | TITLE I PUPIL SUPPORT SERVICES                                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-200-9219 | TITLE I PUPIL SUPPORT SERVICE BENEFITS                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-100-9219 | TITLE I INSTRUCTIONAL SUPPORT SALARIES                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-200-9219 | TITLE I INSTRUCTIONAL SUPPORT BENEFITS                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9219 | TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9219 | TITLE I ADMIN SUPPORT SALARIES                                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9219 | TITLE I ADMIN SUPPORT BENEFITS                                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-100-9219 | TITLE I SUPPORT SERV-PUPIL TRANSPOR PERSONAL                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-200-9219 | TITLE I SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-100-9219 | TITLE I -COMMUNITY PERSONAL SERVICE - SALARY                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-200-9219 | TITLE I COMMUNITY EMPLOYEES                                                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9219 | TITLE I COMMUNITY SERVICE PURCHASED SERVICES                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-500-9219 | TITLE I COMMUNITY SUPPLY/MATERIAL                                               | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9220         |                                                                                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 572-1200-100-9220 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-200-9220 | TITLE I DISADVANTAGED                                                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                                                                                | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-1200-400-9220 | CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN<br>TITLE I<br>DISADVANTAGED CHILDREN SPECIAL INSTRUCTION<br>PURCHASED SERVICES | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-1200-500-9220 | TITLE I<br>DISADVANTAGED CHILDREN SPECIAL INSTRUCTION<br>SUPPLIES AND MATERIALS                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-100-9220 | TITLE I<br>DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES                                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-200-9220 | TITLE I<br>DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN                                                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9220 | TITLE I<br>DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES                                                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9220 | TITLE I<br>DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES                                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9220 | TITLE I<br>DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-100-9220 | TITLE I<br>DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                                     | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MID Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-2800-200-9220 | TITLE I<br>DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-3200-100-9220 | TITLE I<br>DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-200-9220 | TITLE I<br>DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9220 | TITLE I<br>DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-500-9220 | TITLE I<br>DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9221         |                                                                                                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 572-1200-100-9221 | TITLE I<br>DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-200-9221 | TITLE I<br>DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-400-9221 | TITLE I<br>DISADVANTAGED                                                                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                        | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-1200-500-9221 | CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES                                    |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I                                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-2100-100-9221 | DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS                  |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2100-200-9221 | DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES      |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9221 | 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                        |
| 572-2400-100-9221 | 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                        |
| 572-2400-200-9221 | 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                        |
| 572-2800-100-9221 | DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-200-9221 | DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-3200-100-9221 | 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                        |
| 572-3200-400-9221 | DISADVANTAGED CHILDREN                     |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | COMMUNITY RECREATION SERVICES              |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | EMPLOYEES RETIRE. & INSUR. BEN             |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-3200-500-9221 | TITLE I                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   | DISADVANTAGED CHILDREN                     |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | COMMUNITY RECREATION SERVICES              |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-3200-500-9221 | PURCHASED SERVICES                         |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   | DISADVANTAGED CHILDREN                     |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-3200-500-9221 | COMMUNITY RECREATION SERVICES              |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | SUPPLIES AND MATERIALS                     |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-100-9222 | DISADVANTAGED CHILDREN SPECIAL INSTRUCTION |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | PERSONAL SERVICES - SALARIES               |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-200-9222 | DISADVANTAGED CHILDREN SPECIAL INSTRUCTION |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | EMPLOYEES RETIRE. & INSUR. BEN             |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-400-9222 | DISADVANTAGED CHILDREN SPECIAL INSTRUCTION |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | PURCHASED SERVICES                         |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-500-9222 | DISADVANTAGED CHILDREN SPECIAL             |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   | CHILDREN SPECIAL                           |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec:              |                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |

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| Full Account Code | Description                                                                                                    | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|----------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-2100-100-9222 | INSTRUCTION SUPPLIES AND MATERIALS                                                                             |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | 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 %                      |
|                   | 572-2100-200-9222 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                        |
| 572-2200-400-9222 | TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES                               |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | 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                        |
|                   | 572-2200-100-9222 TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9222 | TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES                       |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | 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                        |
|                   | 572-2400-100-9222 TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-100-9222 | TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES                     |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   | 572-2800-200-9222 TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-100-9222 | TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES                                                   |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES                                                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   | 572-3200-100-9222 TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES                                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                  | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-3200-200-9222 | 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 RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-3200-400-9222 | TITLE I                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   | DISADVANTAGED CHILDREN                                       |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | COMMUNITY RECREATION SERVICES PURCHASED SERVICES             |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-500-9222 | DISADVANTAGED CHILDREN                                       |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS         |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I                                                      |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | DISADVANTAGED CHILDREN                                       |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-1200-200-9223 | TITLE I                                                      | 78,831.33         | 0.00                   | 78,831.33       | 57,876.01     | 0.00         | 0.00        | 0.00               | 20,955.32         | 73.42                       |
|                   | DISADVANTAGED CHILDREN SPECIAL INSTRUCTION                   |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | PERSONAL SERVICES - SALARIES                                 |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-400-9223 | DISADVANTAGED CHILDREN SPECIAL INSTRUCTION                   |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | 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 SPECIAL INSTRUCTION                   |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-1200-500-9223 | PURCHASED SERVICES                                           |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   | DISADVANTAGED CHILDREN SPECIAL INSTRUCTION                   |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | SUPPLIES AND MATERIALS                                       |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2100-100-9223 | TITLE I                                                      | 0.00              | 0.00                   | 0.00            | 20,955.32     | 0.00         | 0.00        | 0.00               | (20,955.32)       | 0.00                        |
|                   | DISADVANTAGED CHILDREN SUPPORT                               |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I                                                      |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | DISADVANTAGED CHILDREN SUPPORT                               |                   |                        |                 |               |              |             |                    |                   |                             |

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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 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-2100-200-9223 | SERVICES - PUPILS<br>PERSONAL SERVICES - SALARIES<br>TITLE I<br>DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS<br>EMPLOYEES RETIRE. & INSUR. BEN | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-2200-400-9223 | TITLE I<br>DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF<br>PURCHASED SERVICES<br>TITLE I<br>DISADVANTAGED CHILDREN SUPPORT                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-100-9223 | SERV. ADMINISTRATIVE<br>PERSONAL SERVICES - SALARIES<br>TITLE I<br>DISADVANTAGED CHILDREN SUPPORT                                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2400-200-9223 | SERV. ADMINISTRATIVE<br>PERSONAL SERVICES - SALARIES<br>TITLE I<br>DISADVANTAGED CHILDREN SUPPORT                                                  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-100-9223 | SERV. ADMINISTRATIVE<br>EMPLOYEES RETIRE. & INSUR. BEN<br>TITLE I<br>DISADVANTAGED CHILDREN SUPPORT                                                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-200-9223 | SERV. PUPIL<br>TRANSPOR. PERSONAL SERVICES - SALARIES<br>TITLE I<br>DISADVANTAGED CHILDREN SUPPORT                                                 | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-100-9223 | SERV. PUPIL<br>TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN<br>TITLE I<br>DISADVANTAGED CHILDREN                                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-200-9223 | COMMUNITY<br>RECREATION SERVICES<br>PERSONAL SERVICES - SALARIES<br>TITLE I<br>DISADVANTAGED CHILDREN                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-200-9223 | COMMUNITY<br>RECREATION SERVICES<br>PERSONAL SERVICES - SALARIES<br>TITLE I<br>DISADVANTAGED CHILDREN                                              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                           | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-3200-400-9223 | RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN                                    |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES       | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 572-3200-500-9223 | TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES       |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sc: 9224          |                                                                                       | \$ 78,831.33      | \$ 0.00                | \$ 78,831.33    | \$ 78,831.33  | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 572-1200-100-9224 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES       |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES       | 676,358.11        | 0.00                   | 676,358.11      | 75,228.28     | 37,614.14    | 0.00        | 0.00               | 601,129.83        | 11.12                       |
| 572-1200-200-9224 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN     |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN     | 0.00              | 0.00                   | 0.00            | 11,523.55     | 5,761.24     | 0.00        | 0.00               | (11,523.55)       | 0.00                        |
| 572-1200-400-9224 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES                 |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | 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             |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | 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 |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES | 0.00              | 0.00                   | 0.00            | 19,458.80     | 9,742.80     | 0.00        | 0.00               | (19,458.80)       | 0.00                        |
| 572-2100-200-9224 | TITLE I DISADVANTAGED CHILDREN SUPPORT                                                |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I DISADVANTAGED CHILDREN SUPPORT                                                | 0.00              | 0.00                   | 0.00            | 2,832.34      | 1,418.06     | 0.00        | 0.00               | (2,832.34)        | 0.00                        |

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| Full Account Code | Description                                                                                                    | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|----------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-2200-400-9224 | SERVICES - PUPILS<br>EMPLOYEES RETIRE. &<br>INSUR. BEN                                                         |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>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<br>DISADVANTAGED<br>CHILDREN SUPPORT<br>SERV. ADMINISTRATIVE<br>PERSONAL SERVICES -<br>SALARIES        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPPORT<br>SERV- ADMINISTRATIVE<br>EMPLOYEES RETIRE. &<br>INSUR. BEN      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2800-100-9224 | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPPORT<br>SERV - PUPIL<br>TRANSPOR. PERSONAL<br>SERVICES - SALARIES      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPPORT<br>SERV - PUPIL<br>TRANSPOR.<br>EMPLOYEES RETIRE. &<br>INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-100-9224 | TITLE I<br>DISADVANTAGED<br>CHILDREN<br>COMMUNITY<br>RECREATION SERVICES<br>PERSONAL SERVICES -<br>SALARIES    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   | TITLE I<br>DISADVANTAGED<br>CHILDREN<br>COMMUNITY<br>RECREATION SERVICES<br>EMPLOYEES RETIRE. &<br>INSUR. BEN  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-9224 | TITLE I<br>DISADVANTAGED<br>CHILDREN                                                                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   | TITLE I<br>DISADVANTAGED<br>CHILDREN                                                                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                          | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-3200-500-9224 | COMMUNITY RECREATION SERVICES PURCHASED SERVICES                                     |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE I                                                                              |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | DISADVANTAGED CHILDREN                                                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 719.22   | \$ 0.00            | \$ (719.22)       | 0.00 %                      |
|                   | COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS                                 |                   |                        |                 |               |              |             |                    |                   |                             |
|                   |                                                                                      |                   |                        |                 |               |              |             |                    |                   |                             |
| Sec: 932N         |                                                                                      | \$ 676,358.11     | \$ 0.00                | \$ 676,358.11   | \$ 109,042.97 | \$ 54,536.24 | \$ 719.22   | \$ 0.00            | \$ 566,595.92     |                             |
| 572-1200-400-932N | Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-500-932N | Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-600-932N | Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-932N | Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-600-932N | Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-3200-400-932N | Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-7400-900-932N | Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 932O         |                                                                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 572-1200-500-932O | Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-1200-600-932O | Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-7400-900-932O | Template APPROP                                                                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9519         |                                                                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 572-2200-400-9519 | TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-500-9519 | TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                                                      | \$ 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: 9520         |                                                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2200-100-9520 | TITLE I<br>DISADVANTAGED CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>PERSONAL SERVICES -<br>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<br>DISADVANTAGED CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>EMPLOYEES RETIRE. &<br>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<br>DISADVANTAGED CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>PURCHASED SERVICES                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-500-9520 | TITLE I<br>DISADVANTAGED CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>SUPPLIES AND<br>MATERIALS         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-800-9520 | TITLE I<br>DISADVANTAGED CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>MISCELLANEOUS<br>OBJECTS          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9521         |                                                                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2200-100-9521 | TITLE I<br>DISADVANTAGED CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>PERSONAL SERVICES -<br>SALARIES   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-200-9521 | TITLE I<br>DISADVANTAGED CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>EMPLOYEES RETIRE. &<br>INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9521 | TITLE I<br>DISADVANTAGED CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>PURCHASED SERVICES                | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-TITLE I  |                                                                                                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 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 |
|-------------------|----------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 500-9521          | DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2200-800-9521 | TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| Scc:              | 9522                                                                                         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                   | 572-2200-100-9522                                                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   | TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES   |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2200-200-9522 | TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-400-9522 | TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES             |                   |                        |                 |               |              |             |                    |                   |                             |
| 572-2200-500-9522 | TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-800-9522 | TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc:              | 9523                                                                                         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
|                   | 572-2200-100-9523                                                                            | 7,150.76          | 0.00                   | 7,150.76        | 2,991.06      | 0.00         | 0.00        | 0.00               | 4,159.70          | 41.83                       |
|                   | TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES -            |                   |                        |                 |               |              |             |                    |                   |                             |

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| Full Account Code      | Description                                                                                                             | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-2200-200-9523      | SALARIES<br>TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>EMPLOYEES RETIRE. &<br>INSUR. BEN | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 430.89     | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ (430.89)       | 0.00 %                      |
| 572-2200-400-9523      | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>PURCHASED SERVICES                            | 0.00              | 6,931.71               | 6,931.71        | 523.89        | 0.00         | 6,931.71    | 0.00               | (523.89)          | 107.56                      |
| 572-2200-500-9523      | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>SUPPLIES AND<br>MATERIALS                     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 572-2200-800-9523      | TITLE I<br>DISADVANTAGED<br>CHILDREN SUPP SERV-<br>INSTRUCTIONAL STAFF<br>MISCELLANEOUS<br>OBJECTS                      | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 572-1100-400-9721 | 9721<br>TITLE I<br>DISADVANTAGED<br>CHILDREN REGULAR<br>INSTRUCTION<br>PURCHASED SERVICES                               | \$ 7,150.76       | \$ 6,931.71            | \$ 14,082.47    | \$ 3,945.84   | \$ 0.00      | \$ 6,931.71 | \$ 0.00            | \$ 3,204.92       | 0.00                        |
| Sec: 572-1100-400-9722 | 9722<br>TITLE I<br>DISADVANTAGED<br>CHILDREN REGULAR<br>INSTRUCTION<br>PURCHASED SERVICES                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00                        |
| Sec: 572-1100-400-9723 | 9723<br>TITLE I<br>DISADVANTAGED<br>CHILDREN REGULAR<br>INSTRUCTION<br>PURCHASED SERVICES                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 100.00                      |
| Fund: 573              |                                                                                                                         | \$ 1,008.61       | \$ 0.00                | \$ 1,008.61     | \$ 1,008.61   | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
|                        |                                                                                                                         | \$ 763,348.81     | \$ 6,931.71            | \$ 770,280.52   | \$ 192,828.75 | \$ 54,536.24 | \$ 7,650.93 | \$ 0.00            | \$ 569,800.84     |                             |

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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 |
|-------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| <b>Scc: 9208</b>  |                                                                                                                       |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
| <b>Scc: 9209</b>  |                                                                                                                       |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
| <b>Fund: 584</b>  |                                                                                                                       | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Scc: 9203</b>  |                                                                                                                       |                   |                        |                 |                |                |                |                    |                   |                             |
| 584-2100-100-9203 | Template APPROP                                                                                                       | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 584-2100-200-9203 | Template APPROP                                                                                                       | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| <b>Scc: 9222</b>  |                                                                                                                       | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| 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                                                             | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                               | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 584-2100-100-9222 | PROGRAMS REGULAR INSTRUCTION                              |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | PURCHASED SERVICES                                        |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 584-2100-200-9222 | PROGRAMS SUPPORT SERVICES - PUPILS                        |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | PERSONAL SERVICES - SALARIES                              |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 584-2100-400-9222 | PROGRAMS SUPPORT SERVICES - PUPILS                        |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | EMPLOYEES RETIRE. & INSUR. BEN                            |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 584-3200-400-9222 | PROGRAMS SUPPORT SERVICES - PUPILS                        |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | PURCHASED SERVICES                                        |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 584-1100-100-9223 | COMMUNITY RECREATION SERVICES                             |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | PURCHASED SERVICES                                        |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 584-1100-200-9223 | PROGRAMS REGULAR INSTRUCTION                              |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | PERSONAL SERVICES - SALARIES                              |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 584-1100-200-9223 | PROGRAMS REGULAR INSTRUCTION                              |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | PURCHASED SERVICES                                        |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9223         |                                                           | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 584-1100-100-9223 |                                                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 584-1100-200-9223 |                                                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                                                                 | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 584-1100-400-9223 | EMPLOYEES RETIRE. & INSUR. BEN                                                                                              |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION                                      | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                   |                                                                                                                             |                   |                        |                 |               |              |             |                    |                   |                             |
| 584-2100-100-9223 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                                                                                             |                   |                        |                 |               |              |             |                    |                   |                             |
|                   |                                                                                                                             |                   |                        |                 |               |              |             |                    |                   |                             |
| 584-2100-200-9223 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                                                                                             |                   |                        |                 |               |              |             |                    |                   |                             |
|                   |                                                                                                                             |                   |                        |                 |               |              |             |                    |                   |                             |
| 584-2100-400-9223 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
|                   |                                                                                                                             |                   |                        |                 |               |              |             |                    |                   |                             |
|                   |                                                                                                                             |                   |                        |                 |               |              |             |                    |                   |                             |
| 584-3200-400-9223 | 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         | 46,553.90         | 0.00                   | 46,553.90       | 3,856.53      | 1,863.27     | 0.00        | 0.00               | 42,697.37         | 8.28                        |
|                   |                                                                                                                             |                   |                        |                 |               |              |             |                    |                   |                             |
|                   |                                                                                                                             |                   |                        |                 |               |              |             |                    |                   |                             |

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| Full Account Code | Description                                                                                                                 | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTTD Expended | Encumbrance  | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|---------------|--------------|--------------------|-------------------|-----------------------------|
| 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         | \$ 584.52     | \$ 282.22     | \$ 0.00      | \$ 0.00            | \$ (584.52)       | 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            | 9,984.00      | 4,992.00      | 0.00         | 0.00               | (9,984.00)        | 0.00                        |
| 584-2100-200-9224 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 1,540.61      | 770.20        | 0.00         | 0.00               | (1,540.61)        | 0.00                        |
| 584-2100-400-9224 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00         | 0.00               | 0.00              | 0.00                        |
| 584-3200-400-9224 | 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              | 0.00                        |
| Sec:              | 9724                                                                                                                        | \$ 46,553.90      | \$ 0.00                | \$ 46,553.90    | \$ 15,965.66  | \$ 7,907.69   | \$ 18,139.50 | \$ 0.00            | \$ 12,448.74      |                             |
| 584-1100-100-9724 | TITLE IV, PART A, STUDENT SUPPORT                                                                                           | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00         | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                                                                               | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 584-1100-200-9724 | 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 %                      |
|                   | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN     |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES                 | 77,899.23         | 0.00                   | 77,899.23       | 0.00          | 0.00         | 0.00        | 0.00               | 77,899.23         | 0.00                        |
| 584-1100-400-9724 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 584-1100-500-9724 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION SUPPLIES AND MATERIALS             | 0.00              | 0.00                   | 0.00            | 18,000.00     | 0.00         | 0.00        | 0.00               | (18,000.00)       | 0.00                        |
|                   | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION SUPPLIES AND MATERIALS             |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION SUPPLIES AND MATERIALS             |                   |                        |                 |               |              |             |                    |                   |                             |
| 584-2100-100-9724 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES | 0.00              | 0.00                   | 0.00            | 1,666.67      | 1,666.67     | 0.00        | 0.00               | (1,666.67)        | 0.00                        |
| 584-2100-200-9724 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES | 0.00              | 0.00                   | 0.00            | 256.61        | 256.61       | 0.00        | 0.00               | (256.61)          | 0.00                        |
|                   | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES |                   |                        |                 |               |              |             |                    |                   |                             |
| 584-2100-400-9724 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES |                   |                        |                 |               |              |             |                    |                   |                             |
| 584-2100-400-9724 | 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                        |
|                   | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS 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 |
|--------------------------|------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| STAFF PURCHASED SERVICES |                                                                              |                   |                        |                 |               |              |             |                    |                   |                             |
|                          |                                                                              | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 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           | 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     | \$ 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              | 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     | \$ 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              | 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     | \$ 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              | 0.00                        |
| 587-2200-400-9224        | IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL                          | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 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 |
|-------------------|-----------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 200-9208          |                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| Scc: 9209         |                 |                   |                        |                 |               |              |             |                    |                   |                             |
| 590-1100-100-9209 | Template APPROP | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 590-1100-200-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-100-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-200-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-400-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-100-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-200-9209 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9210         |                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 590-1100-100-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-1100-200-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-100-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-200-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-400-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-100-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-200-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-7400-900-9210 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9211         |                 | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 590-1100-100-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-1100-200-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-100-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-200-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-400-9211 | Template APPROP | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                                | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| 590-2400-100-9211 | Template APPROP                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 590-2400-200-9211 | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-7400-900-9211 | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9212         |                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 590-1100-100-9212 | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-1100-200-9212 | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-100-9212 | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-200-9212 | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-400-9212 | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-100-9212 | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-200-9212 | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-7400-900-9212 | IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9213         |                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 590-1100-100-9213 | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-1100-200-9213 | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-400-9213 | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-100-9213 | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-200-9213 | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-7400-900-9213 | IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9214         |                                                            | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 590-1100-100-9214 | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-1100-         | Template APPROP                                            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00          | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code | Description                                   | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended  | MTD Expended   | Encumbrance    | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------|-------------------|------------------------|-----------------|----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| 200-9214          |                                               |                   |                        |                 |                |                |                |                    |                   |                             |
| 590-2200-400-9214 | Template APPROP                               | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 590-2400-100-9214 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-2400-200-9214 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
| 590-3200-400-9214 | Template APPROP                               | 0.00              | 0.00                   | 0.00            | 0.00           | 0.00           | 0.00           | 0.00               | 0.00              | 0.00                        |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Scc:</b>       | <b>9215</b>                                   |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |
| <b>Scc:</b>       | <b>9216</b>                                   |                   |                        |                 |                |                |                |                    |                   |                             |
| 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                        |
|                   |                                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>  | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>              |

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

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

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| Full Account Code | Description                                                                             | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 590-2200-400-9220 | EMPLOYEES RETIRE. & INSUR. BEN                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | IMPROVING TEACHER QUALITY SUPP SERV-                                                    | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
|                   | INSTRUCTIONAL STAFF PURCHASED SERVICES                                                  |                   |                        |                 |               |              |             |                    |                   |                             |
|                   | IMPROVING TEACHER QUALITY SUPP SERV-                                                    | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-500-9220 | INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS                                              |                   |                        |                 |               |              |             |                    |                   |                             |
| 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                                  | 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                         |                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 590-2400-200-9221                                    | IMPROVING TEACHER QUALITY SUPPORT                        | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| SERV.- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN |                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 590-3200-400-9221                                    | IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| PURCHASED SERVICES                                   |                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc:                                                 |                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 9222                                                 |                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 590-2200-100-9222                                    | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| PERSONAL SERVICES - SALARIES                         |                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 590-2200-200-9222                                    | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| EMPLOYEES RETIRE. & INSUR. BEN                       |                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 590-2200-400-9222                                    | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| PURCHASED SERVICES                                   |                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 590-2200-500-9222                                    | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| SUPPLIES AND MATERIALS                               |                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 590-2400-100-9222                                    | IMPROVING TEACHER QUALITY SUPPORT                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| SERV.- ADMINISTRATIVE PERSONAL SERVICES - SALARIES   |                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 590-2400-200-9222                                    | IMPROVING TEACHER QUALITY SUPPORT                        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| SERV.- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN |                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 590-3200-400-9222                                    | IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES  | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| PURCHASED SERVICES                                   |                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| Scc:                                                 |                                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | \$ 0.00                     |
| 9223                                                 |                                                          |                   |                        |                 |               |              |             |                    |                   |                             |
| 590-2200-                                            | IMPROVING TEACHER                                        | 25,320.39         | 0.00                   | 25,320.39       | 11,169.00     | 0.00         | 0.00        | 0.00               | 14,151.39         | 44.11                       |

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| Full Account Code | Description                                                                             | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 100-9223          | QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES                     |                   |                        |                 |               |              |             |                    |                   |                             |
| 590-2200-200-9223 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 590-2200-400-9223 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2200-500-9223 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-100-9223 | IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES     | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-2400-200-9223 | IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-3200-400-9223 | IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES              | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec:              |                                                                                         | \$ 25,320.39      | \$ 0.00                | \$ 25,320.39    | \$ 11,169.00  | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 14,151.39      |                             |
| 9224              |                                                                                         |                   |                        |                 |               |              |             |                    |                   |                             |
| 590-2200-100-9224 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES   | 107,747.91        | 0.00                   | 107,747.91      | 11,537.34     | 5,841.76     | 0.00        | 0.00               | 96,210.57         | 10.71                       |
| 590-2200-200-9224 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 1,781.61      | 902.08       | 0.00        | 0.00               | (1,781.61)        | 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-         | IMPROVING TEACHER                                                                       | 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 |
|-------------------|---------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 500-9224          | QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS                         |                   |                        |                 |               |              |             |                    |                   |                             |
| 590-2400-100-9224 | IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES   | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 590-2400-200-9224 | IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 590-3200-400-9224 | IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES            | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Fund: 599         |                                                                                       | \$ 107,747.91     | \$ 0.00                | \$ 107,747.91   | \$ 13,318.95  | \$ 6,743.84  | \$ 0.00     | \$ 0.00            | \$ 94,428.96      |                             |
| Sec: 9203         |                                                                                       | \$ 133,068.30     | \$ 0.00                | \$ 133,068.30   | \$ 24,487.95  | \$ 6,743.84  | \$ 0.00     | \$ 0.00            | \$ 108,580.35     |                             |
| 599-1100-400-9203 | Template APPROP                                                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-2200-400-9203 | Template APPROP                                                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-2200-500-9203 | Template APPROP                                                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9209         |                                                                                       | \$ 0.00           | \$ 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              | 0.00                        |
| 599-2200-400-9209 | Template APPROP                                                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-7400-900-9209 | Template APPROP                                                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9218         |                                                                                       | \$ 0.00           | \$ 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              | 0.00                        |
| Sec: 9219         |                                                                                       | \$ 0.00           | \$ 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              | 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 |
|-------------------|----------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 599-2100-100-9219 | MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL                                          | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 599-2100-200-9219 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-2100-400-9219 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-3200-400-9219 | MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9220         |                                                                                        | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 599-1100-100-9220 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-1100-400-9220 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-2100-100-9220 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-2100-200-9220 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-2100-400-9220 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-3200-400-9220 | MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9221         |                                                                                        | \$ 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 |
|-------------------|----------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 599-1100-100-9221 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES         | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           | 0.00 %                      |
| 599-1100-200-9221 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-1100-400-9221 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-2100-100-9221 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-2100-200-9221 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-2100-400-9221 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 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                        |

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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 |
|-------------------|----------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 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 PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-3200-400-9222 | MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Sec: 9223         |                                                                                        | \$ 0.00           | \$ 0.00                | \$ 0.00         | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00            | \$ 0.00           |                             |
| 599-1100-100-9223 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES         | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-1100-200-9223 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-1100-400-9223 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES                   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-2100-100-9223 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES   | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-2100-200-9223 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| 599-2100-400-9223 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES             | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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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 |
|--------------------|---------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 599-2200-400-9223  | MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES       | \$ 188,958.36     | \$ 0.00                | \$ 188,958.36   | \$ 38,841.55  | \$ 28,801.07 | \$ 0.00     | \$ 0.00            | \$ 150,116.81     | 20.56 %                     |
| 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              | 0.00                        |
| 599-2200-600-9223  | MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY MATERIALS | 0.00              | 0.00                   | 0.00            | 49,500.00     | 49,500.00    | 0.00        | 0.00               | (49,500.00)       | 0.00                        |
| 599-2700-500-9223  | MISCELLANEOUS FED. GRANT FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS   | 0.00              | 0.00                   | 0.00            | 3,539.30      | 3,539.30     | 0.00        | 0.00               | (3,539.30)        | 0.00                        |
| 599-3200-400-9223  | MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES        | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |
| Scc: 9310          |                                                                                       | \$ 188,958.36     | \$ 0.00                | \$ 188,958.36   | \$ 91,880.85  | \$ 81,840.37 | \$ 0.00     | \$ 0.00            | \$ 97,077.51      |                             |
| 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                        |
| 599-1300-599-1300- | Template APPROP                                                                       | 0.00              | 0.00                   | 0.00            | 0.00          | 0.00         | 0.00        | 0.00               | 0.00              | 0.00                        |

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| Full Account Code  | Description     | FYTD Appropriated       | Prior Year Encumbrance | FYTD Expendable         | FYTD Expended           | MTD Expended           | Encumbrance            | Future Encumbrance | FYTD Unencumbered       | Percent Expended/Encumbered |
|--------------------|-----------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|--------------------|-------------------------|-----------------------------|
| 500-9311           |                 |                         |                        |                         |                         |                        |                        |                    |                         |                             |
| 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                        |
|                    |                 | <b>\$ 0.00</b>          | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>          |                             |
| <b>Scc:</b>        | <b>9397</b>     |                         |                        |                         |                         |                        |                        |                    |                         |                             |
| 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                        |
|                    |                 | <b>\$ 0.00</b>          | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>          |                             |
| <b>Scc:</b>        | <b>9398</b>     |                         |                        |                         |                         |                        |                        |                    |                         |                             |
| 599-1300-100-9398  | Template APPROP | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00               | 0.00                    | 0.00                        |
| 599-1300-200-9398  | Template APPROP | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00               | 0.00                    | 0.00                        |
| 599-1300-400-9398  | Template APPROP | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00               | 0.00                    | 0.00                        |
| 599-1300-500-9398  | Template APPROP | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00               | 0.00                    | 0.00                        |
| 599-2100-100-9398  | Template APPROP | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00               | 0.00                    | 0.00                        |
| 599-2200-400-9398  | Template APPROP | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00               | 0.00                    | 0.00                        |
| 599-7400-900-9398  | Template APPROP | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00               | 0.00                    | 0.00                        |
|                    |                 | <b>\$ 0.00</b>          | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>          |                             |
| <b>Scc:</b>        | <b>9399</b>     |                         |                        |                         |                         |                        |                        |                    |                         |                             |
| 599-1300-100-9399  | Template APPROP | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00               | 0.00                    | 0.00                        |
| 599-1300-200-9399  | Template APPROP | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00               | 0.00                    | 0.00                        |
| 599-1300-400-9399  | Template APPROP | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00               | 0.00                    | 0.00                        |
| 599-1300-500-9399  | Template APPROP | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00               | 0.00                    | 0.00                        |
| 599-2100-100-9399  | Template APPROP | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00               | 0.00                    | 0.00                        |
| 599-2200-400-9399  | Template APPROP | 0.00                    | 0.00                   | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00               | 0.00                    | 0.00                        |
|                    |                 | <b>\$ 0.00</b>          | <b>\$ 0.00</b>         | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 0.00</b>          |                             |
| <b>Grand Total</b> |                 | <b>\$ 188,958.36</b>    | <b>\$ 0.00</b>         | <b>\$ 188,958.36</b>    | <b>\$ 91,880.85</b>     | <b>\$ 81,840.37</b>    | <b>\$ 0.00</b>         | <b>\$ 0.00</b>     | <b>\$ 97,077.51</b>     |                             |
|                    |                 | <b>\$ 33,070,786.67</b> | <b>\$ 942,625.20</b>   | <b>\$ 34,013,411.87</b> | <b>\$ 10,019,924.42</b> | <b>\$ 2,455,872.97</b> | <b>\$ 3,068,619.35</b> | <b>\$ (19.00)</b>  | <b>\$ 20,924,868.10</b> |                             |



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Disbursement Summary Report

| Check Number     | Date | Name                              | Amount     |
|------------------|------|-----------------------------------|------------|
| 3564 10/13/2023  |      | MEMO VENDOR - STRS                | 5,520.12   |
| 3565 10/13/2023  |      | MEMO VENDOR - SERS                | 2,300.26   |
| 3566 10/13/2023  |      | Medicare                          | 9,442.92   |
| 3567 10/13/2023  |      | MEMO VENDOR - PAYROLL             | 166.67     |
| 3568 10/13/2023  |      | MEMO VENDOR - PAYROLL             | 150.00     |
| 3569 10/13/2023  |      | MEMO VENDOR - AUDITOR OF STATE    | 73,823.38  |
| 3570 10/24/2023  |      | MEMO VENDOR-INTER-OFFICE FUNDS    | 1,250.00   |
| 3572 10/30/2023  |      | MEMO VENDOR - STRS                | 5,520.12   |
| 3573 10/30/2023  |      | MEMO VENDOR - SERS                | 2,300.26   |
| 3574 10/30/2023  |      | Medicare                          | 9,879.79   |
| 3575 10/27/2023  |      | MEMO VENDOR - AUDITOR OF STATE    | 76,634.61  |
| 3576 10/30/2023  |      | MEMO VENDOR - STRS                | 141,836.00 |
| 3577 10/30/2023  |      | MEMO VENDOR - SERS                | 44,210.00  |
| 108440 10/3/2023 |      | Fidelity Security Life -          | 18.44      |
| 108441 10/3/2023 |      | Dearborn Life Insurance           | 1,326.56   |
| 108442 10/3/2023 |      | ALLEN CO HEALTH BENEFIT           | 230,580.64 |
| 108443 10/4/2023 |      | AERO PRINTING, INC                | 64.50      |
| 108444 10/4/2023 |      | ALL PHASE LIMA                    | 255.96     |
| 108445 10/4/2023 |      | ALL SERVICE GLASS COMPANY, INC    | 19,075.00  |
| 108446 10/4/2023 |      | AMERICAN EXPRESS                  | 1,782.42   |
| 108447 10/4/2023 |      | RHONDA BARGERSTOCK                | 372.43     |
| 108448 10/4/2023 |      | D'ANTE BARGINERE                  | 90.00      |
| 108449 10/4/2023 |      | CALLIE D BASINGER                 | 189.00     |
| 108450 10/4/2023 |      | BLACK & WHITE CAB CO.             | 615.00     |
| 108451 10/4/2023 |      | BLUUM USA, INC.                   | 16,716.00  |
| 108452 10/4/2023 |      | DAVID E BOYLES                    | 112.00     |
| 108453 10/4/2023 |      | MICHAEL BRIGGS                    | 126.00     |
| 108454 10/4/2023 |      | BROWN SUPPLY COMPANY              | 13,823.70  |
| 108455 10/4/2023 |      | CARDINAL BUS SALES & SERVICE, INC | 2,433.78   |
| 108456 10/4/2023 |      | CURRICULUM ASSOCIATES LLC         | 5,711.25   |
| 108457 10/4/2023 |      | D & E AGRI SERVICE, LLC.          | 661.50     |
| 108458 10/4/2023 |      | DANCO H20                         | 250.00     |
| 108459 10/4/2023 |      | BLICK ART MATERIALS               | 98.85      |
| 108460 10/4/2023 |      | ELIDA ROAD ACE HARDWARE           | 710.04     |
| 108461 10/4/2023 |      | DAVE EVANS                        | 210.63     |
| 108462 10/4/2023 |      | THEODORE T FALKE                  | 224.00     |
| 108463 10/4/2023 |      | FERGUSON ENTERPRISES, INC         | 55.46      |
| 108464 10/4/2023 |      | FLINN SCIENTIFIC, INC             | 362.67     |
| 108465 10/4/2023 |      | FLOWERLOFT                        | 72.95      |

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|-------------------|------|--------------------------------|----------|
| 108466 10/4/2023  |      | GORDON FOOD SERVICE            | 86.45    |
| 108467 10/4/2023  |      | MANDY HENDERSON                | 819.30   |
| 108468 10/4/2023  |      | HOMELAND TECHNOLOGY GROUP, LLC | 1,318.10 |
| 108469 10/4/2023  |      | GWEN JOHNS                     | 150.18   |
| 108470 10/4/2023  |      | JUNIOR LIBRARY GUILD           | 1,340.58 |
| 108471 10/4/2023  |      | KALEIDOSCOPE LEARNING, INC.    | 1,669.60 |
| 108472 10/4/2023  |      | JUSTIN RYAN KIRK               | 112.00   |
| 108473 10/4/2023  |      | AUSTIN LAUSE                   | 17.85    |
| 108474 10/4/2023  |      | LAYMAN FEED & LAWN             | 76.00    |
| 108475 10/4/2023  |      | AUTOMOTIVE & INDUSTRIAL SUPPLY | 59.69    |
| 108476 10/4/2023  |      | JOEL MENERINK                  | 176.71   |
| 108477 10/4/2023  |      | LAWRENCE H NELSON-WALLACE      | 70.00    |
| 108478 10/4/2023  |      | OASBO                          | 200.00   |
| 108479 10/4/2023  |      | OHIO AUTOMOTIVE SUPPLY COMPANY | 4,215.10 |
| 108480 10/4/2023  |      | NCS PEARSON, INC.              | 286.31   |
| 108481 10/4/2023  |      | PPG ARCHITECTURAL FINISHES     | 50.46    |
| 108482 10/4/2023  |      | PROFORMA                       | 678.05   |
| 108483 10/4/2023  |      | RENT-ALL-MART, INC             | 250.00   |
| 108484 10/4/2023  |      | ROBERTSON COMPANY              | 256.18   |
| 108485 10/4/2023  |      | GREGG ROTH                     | 117.78   |
| 108486 10/4/2023  |      | RUMPKE OF OHIO, INC            | 2,021.98 |
| 108487 10/4/2023  |      | SCHOOL HEALTH CORPORATION      | 188.91   |
| 108488 10/4/2023  |      | SCHOOL SPECIALTY, LLC          | 575.45   |
| 108489 10/4/2023  |      | SHERWIN-WILLIAMS               | 227.86   |
| 108490 10/4/2023  |      | SIGN PRO IMAGING               | 490.00   |
| 108491 10/4/2023  |      | OLIVIA SMITH                   | 35.77    |
| 108492 10/4/2023  |      | STAND ENERGY CORPORATION       | 414.25   |
| 108493 10/4/2023  |      | AMY D SWICK                    | 2,016.00 |
| 108494 10/4/2023  |      | TEACHER DIRECT                 | 364.10   |
| 108495 10/4/2023  |      | TSC                            | 430.18   |
| 108496 10/4/2023  |      | TREASURER STATE OF OHIO        | 110.00   |
| 108497 10/4/2023  |      | UNITED ART AND EDUCATION, INC. | 179.50   |
| 108498 10/4/2023  |      | VILLAGE OF ELIDA               | 3,068.41 |
| 108499 10/4/2023  |      | WARD'S SCIENCE                 | 532.26   |
| 108500 10/4/2023  |      | MICHAEL SCOTT WHITE            | 1,120.00 |
| 108501 10/4/2023  |      | LIMA FAMILY YMCA               | 500.00   |
| 108503 10/4/2023  |      | CAPWEAR                        | 5,850.00 |
| 108506 10/11/2023 |      | ALBERT SPORTING GOODS          | 382.25   |
| 108507 10/11/2023 |      | ALLEN COUNTY ESC               | 4,400.00 |

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ELIDA LOCAL SCHOOLS  
Disbursement Summary Report

| Check Number      | Date | Name                               | Amount    |
|-------------------|------|------------------------------------|-----------|
| 108508 10/1/2023  |      | AMAZON CAPITAL SERVICES            | 766.35    |
| 108509 10/1/2023  |      | AUGLAIZE COUNTY ESC                | 900.00    |
| 108510 10/1/2023  |      | BARNES & NOBLE COLLEGE BOOKSELLERS | 327.57    |
| 108511 10/1/2023  |      | BARRON & NEWBURGER, PC             | 3,855.00  |
| 108512 10/1/2023  |      | TREASURER STATE OF OHIO            | 551.50    |
| 108513 10/1/2023  |      | CINTAS CORPORATION LOC 718         | 269.44    |
| 108514 10/1/2023  |      | CRISIS PREVENTION INSTITUTE, INC.  | 1,849.00  |
| 108515 10/1/2023  |      | REITER DAIRY                       | 6,279.30  |
| 108516 10/1/2023  |      | BLICK ART MATERIALS                | 45.00     |
| 108517 10/1/2023  |      | SMARTSENSE BY DIGI                 | 370.85    |
| 108518 10/1/2023  |      | DOMINION ENERGY OHIO               | 1,559.68  |
| 108519 10/1/2023  |      | DONNELLY DESIGN STUDIO             | 72.00     |
| 108520 10/1/2023  |      | DOUG DRURY                         | 78.54     |
| 108521 10/1/2023  |      | EQUIPARTS CORP                     | 330.03    |
| 108522 10/1/2023  |      | FRIENDSOFICE                       | 4.41      |
| 108523 10/1/2023  |      | GORDON FOOD SERVICE                | 34,426.37 |
| 108524 10/1/2023  |      | LOWE'S                             | 4,202.18  |
| 108525 10/1/2023  |      | MARIMOR INDUSTRIES INC             | 61.80     |
| 108526 10/1/2023  |      | MELODY MORRIS                      | 168.44    |
| 108527 10/1/2023  |      | NICK MORRIS                        | 38.98     |
| 108528 10/1/2023  |      | NASCO EDUCATION LLC                | 1,012.99  |
| 108529 10/1/2023  |      | NATIONAL FFA                       | 55.00     |
| 108530 10/1/2023  |      | BRAD A HECKATHORN                  | 350.00    |
| 108531 10/1/2023  |      | HILLARY OVERHOLT                   | 481.68    |
| 108532 10/1/2023  |      | R&D LOCK & KEY                     | 17.75     |
| 108533 10/1/2023  |      | RACHEL WIXEY & ASSOCIATES, LLC     | 574.05    |
| 108534 10/1/2023  |      | RIGHTWAY FOOD SERVICE              | 10,715.73 |
| 108535 10/1/2023  |      | KELSEY SCHUMAKER                   | 44.54     |
| 108536 10/1/2023  |      | SLOW SMOKIN BBQ, LLC               | 540.00    |
| 108537 10/1/2023  |      | STOOPS FREIGHTLINER                | 4,060.48  |
| 108538 10/1/2023  |      | THE HEARING & BALANCE CENTER       | 437.50    |
| 108539 10/1/2023  |      | TREASURER STATE OF OHIO            | 400.00    |
| 108540 10/1/2023  |      | UNOH EVENT CENTER                  | 750.00    |
| 108541 10/1/2023  |      | WABEL ENERGY SYSTEMS, INC.         | 11,985.00 |
| 108542 10/1/2023  |      | WOOD COUNTY ESC                    | 85.00     |
| 108543 10/1/2023  |      | WORLD OF AWARDS AND GIFTS          | 800.10    |
| 108544 10/1/2023  |      | BRITTANY JULIAN                    | 78.54     |
| 108545 10/1/2023  |      | DEANA ROBERTS                      | 171.36    |
| 108546 10/18/2023 |      | JASON ADCOCK                       | 120.00    |

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|--------------|------------|--------------------------------------------------|-----------|
| 108547       | 10/18/2023 | ALLIED SUPPLY COMPANY, INC                       | 1,561.22  |
| 108548       | 10/18/2023 | AMERICAN ELECTRIC POWER                          | 27,043.44 |
| 108549       | 10/18/2023 | ANDERSON'S                                       | 222.24    |
| 108550       | 10/18/2023 | RHONDA BARGERSTOCK                               | 1,178.47  |
| 108551       | 10/18/2023 | PAUL M BASINGER                                  | 25.00     |
| 108552       | 10/18/2023 | DARRELL BRYAN                                    | 415.83    |
| 108553       | 10/18/2023 | TIFFANI BRYANT                                   | 32.94     |
| 108554       | 10/18/2023 | KENDALL BURNETT                                  | 21.96     |
| 108555       | 10/18/2023 | MELLANI CADY                                     | 1,795.04  |
| 108556       | 10/18/2023 | KRISTINA CLARKSON                                | 217.46    |
| 108557       | 10/18/2023 | DINSMORE & SHOHL LLP                             | 300.00    |
| 108558       | 10/18/2023 | DAVE EVANS                                       | 435.00    |
| 108559       | 10/18/2023 | THEODORE T FALKE                                 | 336.00    |
| 108560       | 10/18/2023 | MELISSA GARLOCK                                  | 35.21     |
| 108561       | 10/18/2023 | HOMELAND TECHNOLOGY GROUP, LLC                   | 54,008.75 |
| 108562       | 10/18/2023 | J. W. PEPPER & SON INC.                          | 142.99    |
| 108563       | 10/18/2023 | GWEN JOHNS                                       | 50.00     |
| 108564       | 10/18/2023 | STACY JOLLIFF                                    | 52.21     |
| 108565       | 10/18/2023 | JOSTENS, INC                                     | 999.81    |
| 108566       | 10/18/2023 | NASCO EDUCATION LLC                              | 8.08      |
| 108567       | 10/18/2023 | SARA NEWLAND                                     | 100.00    |
| 108568       | 10/18/2023 | OHIO DEPT OF JOB & FAMILY SERVICES               | 686.30    |
| 108569       | 10/18/2023 | PAT'S DONUTS AND KREME, INC                      | 71.40     |
| 108570       | 10/18/2023 | PERRY PROTECH, INC.                              | 151.36    |
| 108571       | 10/18/2023 | BETH PERRY                                       | 23.28     |
| 108572       | 10/18/2023 | ELIDA SCHOOL TREAS-PETTY CASH                    | 156.04    |
| 108573       | 10/18/2023 | PIONEER MANUFACTURING CO., INC                   | 1,622.25  |
| 108574       | 10/18/2023 | CORINNE PIPER                                    | 75.00     |
| 108575       | 10/18/2023 | QUILL, LLC                                       | 51.41     |
| 108576       | 10/18/2023 | RTA, ALLEN COUNTY                                | 7,245.00  |
| 108577       | 10/18/2023 | CHRISTINA SCHWINNEN                              | 79.50     |
| 108578       | 10/18/2023 | SCOTT SCRIVEN LLP                                | 3,319.00  |
| 108579       | 10/18/2023 | SELSCHOTT, WALSH, KEIFFER, REGULA & SHERER, INC. | 175.00    |
| 108580       | 10/18/2023 | SNA CHAPTER 2                                    | 40.00     |
| 108581       | 10/18/2023 | ANGELA SPRAGG                                    | 56.31     |
| 108582       | 10/18/2023 | BECKY STEVENSON                                  | 25.45     |
| 108583       | 10/18/2023 | AMY D SWICK                                      | 2,213.16  |
| 108584       | 10/18/2023 | LEONARD TERRY                                    | 199.77    |
| 108585       | 10/18/2023 | TREASURER STATE OF OHIO                          | 75.00     |

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| Check Number      | Date | Name                                   | Amount    |
|-------------------|------|----------------------------------------|-----------|
| 108586 10/18/2023 |      | MICHAEL SCOTT WHITE                    | 1,288.00  |
| 108587 10/18/2023 |      | WOOD COUNTY ESC                        | 1,710.00  |
| 108588 10/25/2023 |      | ALL PHASE LIMA                         | 200.34    |
| 108589 10/25/2023 |      | ALL SERVICE GLASS COMPANY, INC         | 601.21    |
| 108590 10/25/2023 |      | APEX MECHANICAL SYSTEMS, INC.          | 2,467.50  |
| 108591 10/25/2023 |      | APOLLO CAREER CENTER                   | 50.00     |
| 108592 10/25/2023 |      | MICHAEL BRIGGS                         | 119.00    |
| 108593 10/25/2023 |      | BROWN SUPPLY COMPANY                   | 33,712.41 |
| 108594 10/25/2023 |      | VICKI BUSS                             | 65.55     |
| 108595 10/25/2023 |      | CAMPBELL PHOTOGRAPHY                   | 152.00    |
| 108596 10/25/2023 |      | COTTERMAN & COMPANY, INC.              | 3,768.43  |
| 108597 10/25/2023 |      | ROBERT P CRITES                        | 105.00    |
| 108598 10/25/2023 |      | MELISSA DALLY                          | 100.00    |
| 108599 10/25/2023 |      | DOMINION ENERGY OHIO                   | 2,318.63  |
| 108600 10/25/2023 |      | DONNELLY DESIGN STUDIO                 | 270.00    |
| 108601 10/25/2023 |      | AMY DURHAM                             | 97.34     |
| 108602 10/25/2023 |      | EDMENTUM                               | 3,840.00  |
| 108603 10/25/2023 |      | ELIDA ATHLETIC DEPARTMENT              | 3,365.00  |
| 108604 10/25/2023 |      | EN-TRUST LLC                           | 42,308.19 |
| 108605 10/25/2023 |      | EQUIPARTS CORP                         | 2,158.34  |
| 108606 10/25/2023 |      | FASTSIGNS                              | 2,542.97  |
| 108607 10/25/2023 |      | FLOWERLOFT                             | 130.25    |
| 108608 10/25/2023 |      | DONAVIN GEIGER                         | 105.00    |
| 108609 10/25/2023 |      | GOPHER                                 | 140.00    |
| 108610 10/25/2023 |      | GRANITE INDUSTRIES, INC.               | 48,930.00 |
| 108611 10/25/2023 |      | HERSHEY'S ICE CREAM                    | 476.88    |
| 108612 10/25/2023 |      | INSTRUMENT CARE CENTER, LLC            | 15.75     |
| 108613 10/25/2023 |      | ITSAVVY LLC                            | 1,281.00  |
| 108614 10/25/2023 |      | JAMF SOFTWARE, LLC                     | 213.60    |
| 108615 10/25/2023 |      | JUSTIN RYAN KIRK                       | 105.00    |
| 108616 10/25/2023 |      | LIBERTY STORAGE OHIO                   | 480.00    |
| 108617 10/25/2023 |      | JENNIFER LICHTY                        | 15.52     |
| 108618 10/25/2023 |      | WILLIAM V MACGILL & CO                 | 863.00    |
| 108619 10/25/2023 |      | CARIE MARTZ                            | 60.17     |
| 108620 10/25/2023 |      | MENARDS/LIMA                           | 146.37    |
| 108621 10/25/2023 |      | BRADY OVERHOLT                         | 30.02     |
| 108622 10/25/2023 |      | PITNEY BOWES GLOBAL FINANCIAL SERVICES | 456.45    |
| 108623 10/25/2023 |      | PPG ARCHITECTURAL FINISHES             | 142.30    |
| 108624 10/25/2023 |      | R R DONNELLEY                          | 570.44    |

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ELIDA LOCAL SCHOOLS  
Disbursement Summary Report

| Check Number      | Date | Name                                   | Amount    |
|-------------------|------|----------------------------------------|-----------|
| 108625 10/25/2023 |      | R.D. HOLDER OIL COMPANY INC.           | 540.70    |
| 108626 10/25/2023 |      | RETTIG MUSIC, INC                      | 134.28    |
| 108627 10/25/2023 |      | RIPPLE EFFECTS                         | 5,349.50  |
| 108628 10/25/2023 |      | KATELYNN SARNO                         | 45.71     |
| 108629 10/25/2023 |      | NEW SIGNS OHIO LLC                     | 8,950.00  |
| 108630 10/25/2023 |      | SARAH STRIZAK                          | 83.30     |
| 108631 10/25/2023 |      | SUPERFLEET MASTERCARD PROGRAM          | 2,370.37  |
| 108632 10/25/2023 |      | SUPERIOR CREDIT UNION                  | 6,532.57  |
| 108633 10/25/2023 |      | TEACHERMADE                            | 2,248.86  |
| 108634 10/25/2023 |      | US BANK EQUIPMENT FINANCE              | 9,411.32  |
| 108635 10/25/2023 |      | BRIAN or TERA VIOLA                    | 327.25    |
| 108636 10/25/2023 |      | JENNIFER WEHINGER                      | 100.00    |
| 108637 10/25/2023 |      | WORLD OF AWARDS AND GIFTS              | 27.60     |
| 108639 10/31/2023 |      | 4-K TIRE, INC.                         | 1,807.00  |
| 108640 10/31/2023 |      | ALL PHASE LIMA                         | 485.29    |
| 108641 10/31/2023 |      | AMERICAN EXPRESS                       | 78.43     |
| 108642 10/31/2023 |      | APPLE, INC                             | 480.00    |
| 108643 10/31/2023 |      | ARMOR FIRE PROTECTION, INC             | 920.00    |
| 108644 10/31/2023 |      | RHONDA BARGERSTOCK                     | 883.42    |
| 108645 10/31/2023 |      | CALLIE D BASINGER                      | 84.00     |
| 108646 10/31/2023 |      | BIOMETRIC INFORMATION MANAGEMENT, LLC  | 800.00    |
| 108647 10/31/2023 |      | DARRELL BRYAN                          | 382.39    |
| 108648 10/31/2023 |      | CAROLINA BIOLOGICAL SUPPLY CO          | 215.95    |
| 108649 10/31/2023 |      | CRISIS PREVENTION INSTITUTE, INC.      | 200.00    |
| 108650 10/31/2023 |      | DAVIS & NEWCOMER ELEVATOR CO., INC.    | 250.00    |
| 108651 10/31/2023 |      | EOUPARTS CORP                          | 21,752.39 |
| 108652 10/31/2023 |      | DAVE EVANS                             | 526.29    |
| 108653 10/31/2023 |      | THEODORE T FALKE                       | 448.00    |
| 108654 10/31/2023 |      | FASTSIGNS                              | 610.60    |
| 108655 10/31/2023 |      | FERGUSON ENTERPRISES, INC              | 3,139.04  |
| 108656 10/31/2023 |      | ETHAN FOSTER                           | 388.50    |
| 108657 10/31/2023 |      | GREAT LAKES CONCRETE RESTORATION, INC. | 14,865.00 |
| 108658 10/31/2023 |      | JOHN A GROMADA                         | 100.00    |
| 108659 10/31/2023 |      | MICHAEL A HAINES JR.                   | 84.00     |
| 108660 10/31/2023 |      | HARNESS HEALTH PARTNERS                | 393.00    |
| 108661 10/31/2023 |      | HAYLEY HEITMEYER                       | 7.00      |
| 108662 10/31/2023 |      | HOMELAND TECHNOLOGY GROUP, LLC         | 9,832.47  |
| 108663 10/31/2023 |      | GWEN JOHNS                             | 153.87    |
| 108664 10/31/2023 |      | JOSTENS, INC                           | 1,599.95  |

Start Date: 10/1/2023

End Date: 10/31/2023

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

| Check Number      | Date | Name                           | Amount       |
|-------------------|------|--------------------------------|--------------|
| 108665 10/31/2023 |      | AUSTIN LAUSE                   | 53.37        |
| 108666 10/31/2023 |      | LOUISE MARTIN                  | 98.26        |
| 108667 10/31/2023 |      | JOEL MENGERINK                 | 241.57       |
| 108668 10/31/2023 |      | BON SECOURS MERCY HEALTH, INC. | 8,200.00     |
| 108669 10/31/2023 |      | NASCO EDUCATION LLC            | 208.44       |
| 108670 10/31/2023 |      | MITCH OEN                      | 134.33       |
| 108671 10/31/2023 |      | JOEL L PARKER                  | 33.92        |
| 108672 10/31/2023 |      | PPG ARCHITECTURAL FINISHES     | 122.41       |
| 108673 10/31/2023 |      | PROFORMA                       | 356.75       |
| 108674 10/31/2023 |      | REA & ASSOCIATES, INC.         | 1,450.00     |
| 108675 10/31/2023 |      | REGAL PLUMBING & HEATING CO.   | 1,754.30     |
| 108676 10/31/2023 |      | RENT-ALL-MART, INC             | 250.00       |
| 108677 10/31/2023 |      | ROBERTSON COMPANY              | 746.64       |
| 108678 10/31/2023 |      | ESTHER RUHE                    | 121.38       |
| 108679 10/31/2023 |      | RUMPKE OF OHIO, INC            | 2,058.37     |
| 108680 10/31/2023 |      | SCHOOL SPECIALTY, LLC          | 200.52       |
| 108681 10/31/2023 |      | SCHOOLHOUSE ELECTRONICS        | 1,570.00     |
| 108682 10/31/2023 |      | SECURCOM, INC.                 | 3,327.33     |
| 108683 10/31/2023 |      | SHERWIN-WILLIAMS               | 411.75       |
| 108684 10/31/2023 |      | ANGELA SIEFKER                 | 155.97       |
| 108685 10/31/2023 |      | STANTON'S SHEET MUSIC, INC     | 533.63       |
| 108686 10/31/2023 |      | BECKY STEVENSON                | 17.23        |
| 108687 10/31/2023 |      | AMY D SWICK                    | 2,184.00     |
| 108688 10/31/2023 |      | THRYV                          | 74.00        |
| 108689 10/31/2023 |      | TRACY'S APPLIANCES, INC        | 90.00        |
| 108690 10/31/2023 |      | WARD'S SCIENCE                 | 403.37       |
| 108691 10/31/2023 |      | MICHAEL SCOTT WHITE            | 1,344.00     |
| Grand Total       |      |                                | 1,176,064.46 |



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

ELIDA BALANCE

\$14,775,459.21

GROSS DEPOSITORY (BANK) BALANCES:

|                                      |                       |
|--------------------------------------|-----------------------|
| PREMIER BANK - CHECKING              | \$2,093,752.23        |
| CITIZENS BANK - PAYROLL              | \$0.00                |
| THE STATE BANK - MONEY MARKET        | \$14,937.13           |
| CITIZENS BANK - MM                   | \$54,441.10           |
| CITIZENS BANK - CD                   | \$0.00                |
| THE STATE BANK - CD                  | \$250,000.00          |
| UNION BANK - CD                      | \$250,000.00          |
| UNION BANK - 6 MO CD                 | \$500,000.00          |
| UNION BANK - 12 MO CD                | \$500,000.00          |
| FINANCIAL FEDERAL BANK CD            | \$245,000.00          |
| SUB-TOTAL: DEPOSITORY (BANK) BALANCE | <u>\$3,908,130.46</u> |

INVESTMENTS:

|                             |                        |
|-----------------------------|------------------------|
| STAR BANK                   | \$4,756,423.81         |
| PREMIER BANK                | \$2,757,677.00         |
| PETERSON ESCROW             | \$105,015.73           |
| BUILDING INVESTMENTS        | \$564,132.29           |
| ELEMENTARY BUILDING PROJECT | \$2,888,989.51         |
| SUB-TOTAL: INVESTMENTS      | <u>\$11,072,238.34</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 \$14,986,568.80

OUTSTANDING CHECKS - GENERAL FUND \$211,109.59

OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$14,775,459.21

ADJUSTMENTS

\$0.00

ADJUSTED TOTAL \$14,775,459.21

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00

  
\_\_\_\_\_  
TREASURER

\_\_\_\_\_  
ASSISTANT TREASURER

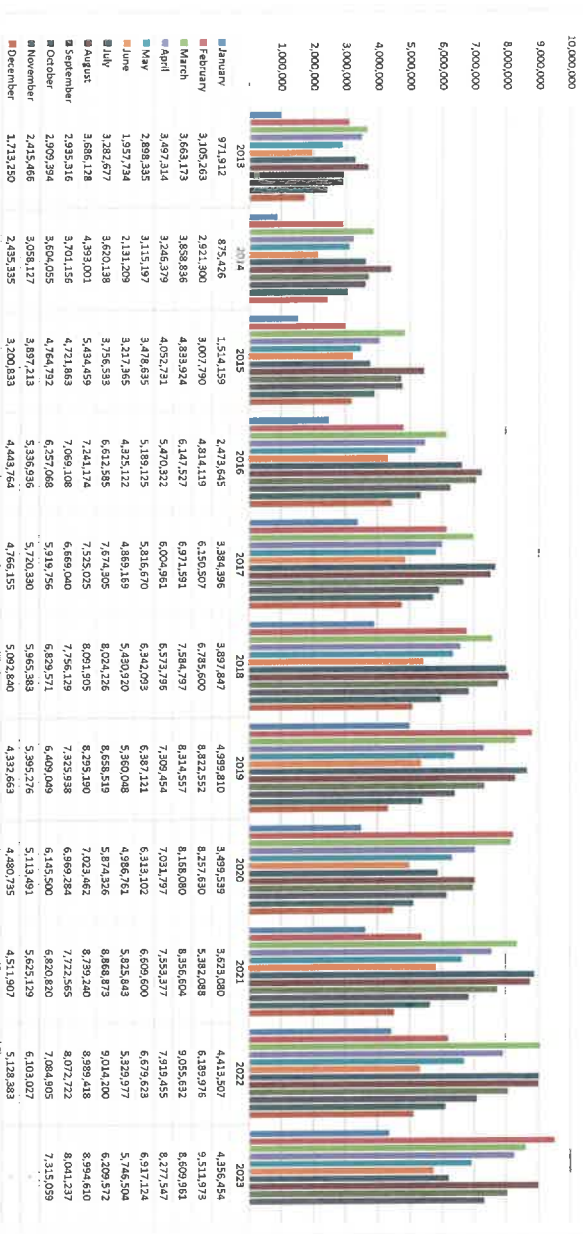


Eilda Local Schools  
Cash Report

|           | 2013      | 2014      | 2015      | 2016      | 2017      | 2018      | 2019      | 2020      | 2021      | 2022      | 2023      |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| January   | 971,912   | 875,426   | 1,514,159 | 2,473,645 | 3,384,396 | 3,897,847 | 4,999,810 | 3,499,539 | 3,623,080 | 4,413,507 | 4,356,454 |
| February  | 3,105,263 | 2,921,300 | 3,007,790 | 4,814,119 | 6,150,507 | 6,785,600 | 8,822,552 | 8,257,630 | 5,382,088 | 6,189,976 | 9,511,973 |
| March     | 3,663,173 | 3,858,836 | 4,833,924 | 6,147,527 | 6,971,591 | 7,584,797 | 8,314,557 | 8,168,080 | 8,356,604 | 9,055,632 | 8,609,961 |
| April     | 3,497,314 | 3,246,379 | 4,052,731 | 5,470,322 | 6,004,961 | 6,573,796 | 7,309,454 | 7,031,797 | 7,553,377 | 7,919,455 | 8,277,547 |
| May       | 2,898,335 | 3,115,197 | 3,478,635 | 5,189,125 | 5,816,670 | 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 | 8,989,418 | 8,994,610 |
| September | 2,935,316 | 3,701,156 | 4,721,863 | 7,069,108 | 6,669,040 | 7,756,129 | 7,325,938 | 6,969,284 | 7,722,565 | 8,072,722 | 8,041,237 |
| 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 | 7,315,059 |
| November  | 2,415,466 | 3,058,127 | 3,897,213 | 5,336,936 | 5,720,330 | 5,965,383 | 5,395,276 | 5,113,491 | 5,625,129 | 6,103,027 |           |
| December  | 1,713,250 | 2,435,335 | 3,200,833 | 4,443,764 | 4,766,155 | 5,092,840 | 4,332,663 | 4,480,735 | 4,511,907 | 5,128,383 |           |

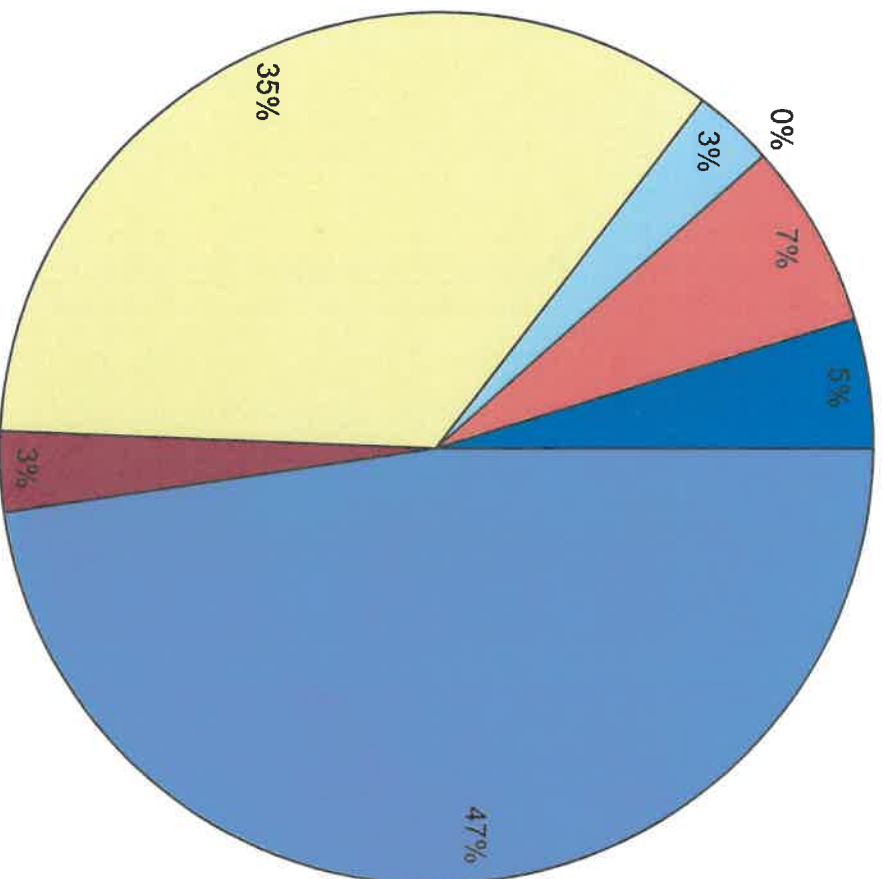


Chart Title





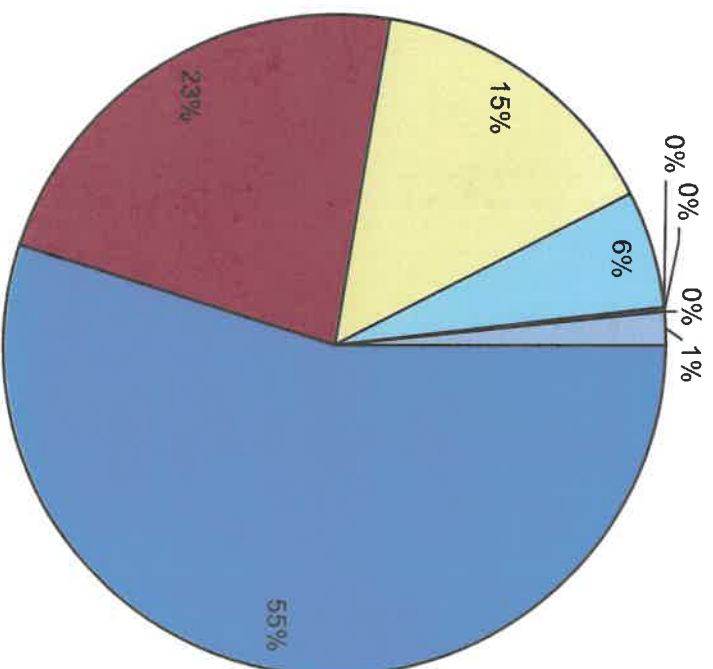
Revenue Chart FYD as of October 31, 2023



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



Expense Chart FYD as of October 31, 2023



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



Elida Local Schools  
Rates and Investments  
October 31, 2023

| <u>Account</u>              | <u>Maturity<br/>Date</u> | <u>Rate</u> | <u>Month End<br/>Balance</u> |
|-----------------------------|--------------------------|-------------|------------------------------|
| Star Ohio                   |                          | 5.56%       | \$ 4,756,423.81              |
| Premier MM/Star             |                          | 5.66%       | \$ 2,757,677.00              |
| Premier Checking            |                          | 0.80%       | \$ 2,093,752.23              |
| The State Bank Money Market |                          | 0.80%       | \$ 14,937.13                 |
| Caldwell Sutter             | Various                  | 4%-5%       | \$ 564,132.29                |
| Caldwell Sutter - EE        | Various                  | 4%-5%       | \$ 2,888,989.51              |
| State Bank CD               | 2/1/24                   | 4.25%       | \$ 250,000.00                |
| Citizens MM                 |                          | 4.43%       | \$ 54,441.10                 |
| Union Bank                  | 2/3/2023                 | 4.40%       | \$ 250,000.00                |
| First National              | 2/12/24                  | 5.25%       | \$ 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<br/>Interest</u> | <u>FYTD<br/>Interest</u> | <u>Grand Total</u> |
|--------------------------|-------------------------|--------------------------|--------------------|
| General Fund             | \$ 49,976.49            | \$ 171,820.58            |                    |
| Activity Funds           | \$ 11,052.08            | \$ 43,939.13             |                    |
| Building Fund            | \$ 2,090.83             | \$ 8,845.61              | 1,755,539.37       |
| Interest Transfer to 001 |                         |                          | (193,342.00)       |
| Total                    |                         |                          | \$ 1,562,197.37    |
| Building Fund-EE         | \$ 951.79               | \$ 5,202.75              | \$ 859,481.73      |



Elida Local Schools  
FY 2023-2024 Permanent Appropriations by Fund/SCC - #5  
10/31/2023

| Fund                                    |                 | Appropriations   | Additions | Modified Appropriations | Description |
|-----------------------------------------|-----------------|------------------|-----------|-------------------------|-------------|
| <b>General</b>                          | <b>001-0000</b> |                  |           |                         |             |
| 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                            |                 | 684,960.07       | 0         | 684,960.07              |             |
| Capital Outlay-600                      |                 | 196,960.44       | 0         | 196,960.44              |             |
| Debt/Other-800                          |                 | 763,962.93       | 0         | 763,962.93              |             |
| Advances/Transfers-900                  |                 | -                | 0         | -                       |             |
| Total                                   | 001-0000        | 23,455,884.07    |           | 23,455,884.07           |             |
| <b>General-Buses</b>                    | <b>001-0100</b> |                  | 0         |                         |             |
| General-Cap Impr.                       | 001-0200        | 16,155.01        | 25000     | 41,155.01               |             |
| General-Facility Repairs                | 001-0400        | 117,021.68       | 0         | 117,021.68              |             |
| General-Ed Supplies                     | 001-0700        | 296,829.99       | 0         | 296,829.99              |             |
| General-Budget Res.                     | 001-8800        | -                | 0         | -                       |             |
| Special Trust                           | 007-0401        | -                | 0         | -                       |             |
| Subtotal                                |                 | 23,887,890.75    |           | 23,912,980.75           |             |
| <b>Bond Retirement</b>                  | <b>002-0000</b> | 2,567,048.22     | 0         | 2,567,048.22            |             |
| Bond Retirement-EE                      | 002-0219        | 1,040,144.01     | 0         | 1,040,144.01            |             |
| <b>Special Revenue</b>                  |                 |                  |           |                         |             |
| HS Hall of Fame                         | 018-0771        | -                | 0         | -                       |             |
| HS Principal Trust                      | 018-0772        | 7,208.08         | 0         | 7,208.08                |             |
| HS TAC                                  | 018-0773        | 1,598.53         | 0         | 1,598.53                |             |
| EE TAC                                  | 018-0775        | 3,000.00         | 0         | 3,000.00                |             |
| MS Principal Fund                       | 018-0804        | 10,567.55        | 0         | 10,567.55               |             |
| EE Principal Fund                       | 018-0805        | 23,408.15        | 0         | 23,408.15               |             |
| El Principal Fund                       | 018-0806        | -                | 0         | -                       |             |
| District Staff Fund                     | 018-0900        | 6,548.13         | 0         | 6,548.13                |             |
| HS Guidance IUMC Funds                  | 018-0925        | -                | 0         | -                       |             |
| Martha Holden Jennings Grant            | 019-0023        | 3,000.00         | 0         | 3,000.00                |             |
| School Success Grant                    | 019-0222        | 1,000.00         | 0         | 1,000.00                |             |
| Martha Holden Jennings Grant            | 019-0211        | -                | 0         | -                       |             |
| Wellness Coord. Grant                   | 019-0224        | 84,000.00        | 0         | 84,000.00               |             |
| Graduation Rate Grant                   | 019-0723        | 16,000.00        | 0         | 16,000.00               |             |
| Ed. Foundation                          | 029-0000        | 17,287.15        | 0         | 17,287.15               |             |
| Miller Scholar.                         | 029-0300        | -                | 0         | -                       |             |
| Fought Scholar                          | 029-0500        | 500.00           | 0         | 500.00                  |             |
| Grit 9 Scholarship                      | 029-0599        | -                | 0         | -                       |             |
| V. Mauk Scholar.                        | 029-0700        | -                | 0         | -                       |             |
| Stand Energy Schol.                     | 029-0702        | -                | 0         | -                       |             |
| Dennis Plintor Mem Fund                 | 029-0704        | -                | 0         | -                       |             |
| Bob Kuhn Memorial Fund                  | 029-0705        | -                | 0         | -                       |             |
| Alvie Cockerell Schol.                  | 029-0710        | 1,000.00         | 0         | 1,000.00                |             |
| Travis R. Miller Mem. Schol.            | 029-0715        | -                | 0         | -                       |             |
| The Shinn Family Scholarship            | 029-0720        | 3,375.00         | 0         | 3,375.00                |             |
| Dutebohn/Sexton Scholarship             | 029-0721        | 1,500.00         | 0         | 1,500.00                |             |
| Woodrow and Marjorie Baxter Scholarship | 029-0722        | -                | 0         | -                       |             |
| Orman Renner Scholarship                | 029-0730        | -                | 0         | -                       |             |
| Scott Graham Harmon Scholarship         | 029-0751        | 1,000.00         | 0         | 1,000.00                |             |
| Davis Family Scholarship                | 029-0752        | -                | 0         | -                       |             |
| Pat Daily Memorial Scholarship          | 029-0754        | -                | 0         | -                       |             |
| Jackson Scholarship                     | 029-0755        | 1,000.00         | 0         | 1,000.00                |             |
| Dave Smith Memorial Scholarship         | 029-0756        | 1,000.00         | 0         | 1,000.00                |             |
| Gary Evana Memorial Scholarship         | 029-0757        | 1,000.00         | 0         | 1,000.00                |             |
| Tyson May Memorial Scholarship          | 029-0758        | 500.00           | 0         | 500.00                  |             |
| EEA Scholar.                            | 029-0800        | 2,000.00         | -         | 2,000.00                |             |
| Shirley Meag Scholarship                | 029-0801        | -                | -         | -                       |             |
| Weight Room Trust                       | 029-0901        | -                | -         | -                       |             |
| Football Lockerroom                     | 029-0903        | -                | -         | -                       |             |
| Jake Huffer Memorial                    | 029-0905        | -                | -         | -                       |             |
| Paula Swick Memorial                    | 029-0906        | -                | -         | -                       |             |
| Durrell Blank Memorial Scholarship      | 029-0907        | 1,000.00         | -         | 1,000.00                |             |
| The Mitchell Scholarship                | 029-0908        | -                | -         | -                       |             |
| The Class of 1983 Scholarship           | 029-0909        | 2,000.00         | -         | 2,000.00                |             |
| Dick Prince Fund                        | 029-0911        | -                | -         | -                       |             |
| Elida Breakfast Club                    | 029-0912        | -                | -         | -                       |             |
| Aaron Griffith Scholarship              | 029-0914        | -                | -         | -                       |             |
| Grand Piano Fund                        | 029-0915        | -                | -         | -                       |             |
| Medical Mutual Scholarship              | 029-0919        | -                | -         | -                       |             |
| Paul Slusa Memorial Scholarship         | 029-0920        | 1,000.00         | -         | 1,000.00                |             |
| Fieldhouse Project                      | 029-0925        | -                | -         | -                       |             |
| Athletics                               | 300-0000        | 220,995.47       | -         | 220,995.47              |             |
| HS Band                                 | 300-0440        | 2,414.33         | 5,000.00  | 7,414.33                |             |
| Swing Choir                             | 300-0470        | -                | 0         | -                       |             |
| MS Band & Choir                         | 300-0495        | -                | 0         | -                       |             |
| BB Cheerleaders                         | 300-0553        | 1,236.91         | -         | 1,236.91                |             |
| FB Cheerleaders                         | 300-0554        | -                | -         | -                       |             |
| MS Cheerleaders                         | 300-0556        | 36.60            | 0         | 36.60                   |             |
| EMS Girls Basketball                    | 300-0558        | 752.05           | 0         | 752.05                  |             |
| EMS Girls Volleyball                    | 300-0559        | 1,571.79         | 0         | 1,571.79                |             |
| Temple Christian                        | 401-0221        | -                | -         | -                       |             |
| Ohio K12 Network                        | 451-0224        | 5,400.00         | -         | 5,400.00                |             |
| Student Wellness and Success            | 467-0222        | -                | -         | -                       |             |
| Safety Grant                            | 499-0323        | 9,818.63         | -         | 9,818.63                |             |
| Psych Grant                             | 499-0523        | 5,843.78         | -         | 5,843.78                |             |
| Ohio EPA Water Station Grant            | 499-0623        | 9,988.00         | -         | 9,988.00                |             |
| ARP ESSER                               | 507-0023        | 600,000.00       | 0         | 600,000.00              |             |
| ESSER-ESC                               | 507-0723        | -                | 30000     | 30,000.00               |             |
| ARP Homeless                            | 507-0823        | 10,353.70        | 0         | 10,353.70               |             |
| ARP Homeless Targeted Support           | 507-0923        | 16,500.00        | 0         | 16,500.00               |             |
| IDEA B 22-23                            | 516-0223        | 87,777.11        | 0         | 87,777.11               |             |
| IDEA B 23-24                            | 516-0224        | 625,757.27       | 0         | 625,757.27              |             |
| ARP IDEA                                | 516-0723        | 111,483.48       | 0         | 111,483.48              |             |
| Title III-LEL                           | 551-0223        | 1,841.68         | 0         | 1,841.68                |             |
| Title III-LEL                           | 551-0224        | 19,304.75        | 0         | 19,304.75               |             |
| Title I FY 22-23                        | 572-0223        | 78,831.33        | 0         | 78,831.33               |             |
| Title I FY 23-24                        | 572-0224        | 676,358.11       | 0         | 676,358.11              |             |
| School Quality Impr Grant               | 572-0523        | 7,150.76         | 0         | 7,150.76                |             |
| Expanded Opportunity Grant              | 572-0723        | 1,008.61         | 0         | 1,008.61                |             |
| Title IV A                              | 584-0224        | 48,553.90        | 0         | 48,553.90               |             |
| Stronger Connections                    | 584-0724        | 77,899.23        | 0         | 77,899.23               |             |
| ARP Early Child Spec Ed                 | 597-0523        | 7,764.19         | 0         | 7,764.19                |             |
| TIIA                                    | 590-0223        | 25,320.39        | 0         | 25,320.39               |             |
| TIIA                                    | 590-0224        | 107,747.91       | 0         | 107,747.91              |             |
| Safety Grant                            | 599-0223        | 188,958.36       | 0         | 188,958.36              |             |
| Subtotal                                |                 | 3,139,171.81     | 0         | 3,174,171.81            |             |

|                              |          |                         |                  |                         |
|------------------------------|----------|-------------------------|------------------|-------------------------|
| <b>Capital Projects</b>      |          |                         |                  |                         |
| PI Fund                      | 003-0000 | 214,128.20              | -                | 214,128.20              |
| PI Fund-FH Project           | 003-0522 | 648.02                  | -                | 648.02                  |
| 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     | 004-0611 | 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>1,053,638.66</u>     |                  | <u>1,053,638.66</u>     |
| <b>Enterprise Funds</b>      |          |                         |                  |                         |
| Lunchroom                    | 006-0000 | 1,167,421.82            | 0                | 1,167,421.82            |
| Subtotal                     |          | 1,167,421.82            |                  | 1,167,421.82            |
| <b>Extracurricular Funds</b> |          |                         |                  |                         |
| 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                | 200-0104 | -                       | 0                | -                       |
| MS Quiz Bowl                 | 200-0195 | 1,251.05                | 0                | 1,251.05                |
| 8th Quiz Bowl                | 200-0196 | -                       | 0                | -                       |
| HS Quiz Bowl                 | 200-0197 | -                       | 0                | -                       |
| DECA                         | 200-0310 | -                       | 0                | -                       |
| FCCLA                        | 200-0313 | 3,428.00                | 0                | 3,428.00                |
| 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 &                       | 200-0328 | 2,381.04                | 0                | 2,381.04                |
| STARS                        | 200-0329 | 7,619.91                | 0                | 7,619.91                |
| FFA                          | 200-0330 | 28,691.32               | 0                | 28,691.32               |
| HS PBIS                      | 200-0331 | 2,832.76                | 0                | 2,832.76                |
| MS PBIS                      | 200-0332 | 4,031.95                | 0                | 4,031.95                |
| Thor Committee               | 200-0333 | 1,270.72                | 0                | 1,270.72                |
| HS Art Club                  | 200-0334 | 112.03                  | 0                | 112.03                  |
| Musical                      | 200-0365 | 54,836.41               | 0                | 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 | 5,943.99                | 0                | 5,943.99                |
| Class of 2024                | 200-0644 | 9,275.63                | 0                | 9,275.63                |
| Class of 2025                | 200-0645 | 1,005.70                | 5000             | 6,005.70                |
| Class of 2026                | 200-0646 | 711.00                  | 0                | 711.00                  |
| Class of 2027                | 200-0647 | 2,500.00                | 0                | 2,500.00                |
| Reflector                    | 200-0680 | 8,378.80                | -                | 8,378.80                |
| National Honor Society       | 200-0710 | 1,581.94                | 0                | 1,581.94                |
| Subtotal                     |          | <u>150,473.40</u>       |                  | <u>150,473.40</u>       |
| Total                        |          | <u>\$ 33,005,786.67</u> | <u>65,000.00</u> | <u>\$ 33,070,786.67</u> |

Signature \_\_\_\_\_  
Date 10/31/2023  
Please sign and return to me at the Board Meeting.  
Thank You \_\_\_\_\_

Elida Local Schools  
Food Service

|                     |              |              |              |              |              |              |              |              |                |                |                |                | October |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|---------|
| Fiscal Year         | <u>12-13</u> | <u>13-14</u> | <u>14-15</u> | <u>15-16</u> | <u>16-17</u> | <u>17-18</u> | <u>18-19</u> | <u>19-20</u> | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23</u> | <u>2023-24</u> |         |
| <b>Revenue</b>      |              |              |              |              |              |              |              |              |                |                |                |                |         |
| Federal             | 632,138      | 619,634      | 624,836      | 674,535      | 651,339      | 687,919      | 633,274      | 586,862      | 842,054        | 1,386,275      | 859,088        | 97,394         |         |
| State               | 13,834       | 14,278       | 13,643       | 13,352       | 13,136       | 12,097       | 13,050       | 11,839       | 12,013         | 16,797         | 14,981         | -              |         |
| Local               | 468,911      | 437,623      | 429,325      | 464,707      | 474,101      | 477,930      | 474,125      | 340,126      | 165,401        | 131,697        | 526,532        | 130,753        |         |
| 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      | 228,147        |         |
| <b>Expenses</b>     |              |              |              |              |              |              |              |              |                |                |                |                |         |
| Salaries            | 387,781      | 392,599      | 395,155      | 422,243      | 417,531      | 429,488      | 458,262      | 498,415      | 491,315        | 484,142        | 494,945        | 151,835        |         |
| Fringes             | 156,609      | 136,268      | 156,818      | 130,178      | 131,261      | 136,397      | 143,308      | 171,505      | 164,183        | 176,270        | 177,798        | 76,142         |         |
| Purchased Service   | 13,893       | 39,917       | 53,783       | 42,923       | 47,083       | 37,196       | 35,621       | 45,414       | 25,950         | 31,649         | 34,704         | 17,173         |         |
| Supplies            | 453,765      | 425,561      | 426,250      | 434,289      | 445,642      | 443,351      | 436,384      | 347,477      | 351,612        | 462,333        | 513,656        | 91,476         |         |
| 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      | 336,626        |         |
| 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        | (108,479)      |         |
| 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        | 771,196        |         |



Elida Local Schools  
Athletic Fund Activity

|                              |         |              |              |              | 9/30/23     |
|------------------------------|---------|--------------|--------------|--------------|-------------|
|                              | FY      | FY           | FY           | FY           | FY          |
| Revenue                      | 2019-20 | 2020-21      | 2021-22      | 2022-23      | 2023-24     |
| Boys Basketball              | 42,210  | 14,060       | 39,513       | 49,170       | 75          |
| Girls Basketball             | 18,991  | 11,298       | 15,319       | 19,389       | -           |
| Football                     | 55,149  | 23,144       | 63,789       | 76,094       | 74,083      |
| Other                        | 54,189  | 68,689       | 59,854       | 95,433       | 31,521      |
| Total                        | 170,539 | 117,191      | 178,475      | 240,086      | 105,679     |
| <b>Expenses</b>              |         |              |              |              |             |
| Salaries                     | 20,280  | 25,039       | 29,752       | 34,534       | 11,014      |
| Benefits                     | 736     | 309          | 788          | 819          | 741         |
| Purchased Service            | 68,656  | 63,869       | 82,665       | 240,439      | 37,694      |
| Supplies                     | 47,046  | 29,069       | 33,479       | 68,915       | 21,550      |
| Equipment                    | 11,887  | 2,500        | 5,070        | 8,397        | 9,815       |
| Other                        | 15,936  | 8,508        | 12,934       | 13,031       | 8,059       |
| Total                        | 164,541 | 129,294      | 164,688      | 366,135      | 88,873      |
| Gain/(Loss)                  | 5,998   | (12,103)     | 13,787       | (126,049)    | 16,806      |
| Beginning Fund Balance       | 209,013 | 215,011      | 202,908      | 216,695      | 90,646      |
| Ending Fund Balance          | 215,011 | 202,908      | 216,695      | 90,646       | 107,452     |
| <b>General Fund Activity</b> |         |              |              |              |             |
| P2P HS                       |         | 29,540       | 28,585       | 29,020       | 18,575      |
| P2P MS                       |         | 8,760        | 9,360        | 10,080       | 4,420       |
| GF Athletic Expenses         |         | 478,600      | 504,337      | 539,259      | 82,292      |
| Loss for the year            |         | \$ (452,403) | \$ (452,605) | \$ (626,208) | \$ (42,491) |

FH Renovation \$150,000

