

General Fund Analysis
November 30, 2023 and 2024

	<u>FY 23 YTD</u>	<u>November FY 23 YTD</u>	<u>November FY 24 YTD</u>	<u>FY Difference</u>	<u>Percent 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	4,046,390	3,983,684	(62,706)	-1.55%
Restricted Grants - State	776,607	308,341	349,476	41,135	13.34%
Homestead & Rollback	1,296,282	657,243	637,814	(19,429)	0.00%
Other Revenues	1,528,471	493,074	503,001	9,927	2.01%
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>10,230,698</u>	<u>10,185,430</u>	<u>(45,268)</u>	
<u>Expenditures</u>					
Personnel Services	12,953,048	5,313,333	5,379,994	66,661	1.25%
Retirement/Insurance Benefits	5,168,791	2,062,905	2,104,625	41,720	2.02%
Purchased Services	4,062,468	1,402,070	1,411,464	9,394	0.67%
Supplies and Materials	704,787	410,626	493,636	83,010	20.22%
Capital Outlay	152,313	71,057	16,792	(54,265)	-76.37%
Principal	103,782	51,614	52,729	1,115	0.00%
Interest	17,403	8,979	7,863	(1,116)	0.00%
Other	298,452	137,064	126,044	(11,020)	-8.04%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>23,461,044</u>	<u>9,457,648</u>	<u>9,593,147</u>	135,499	
Revenue Over/(Under) Exp	416,527	773,050	592,283		
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>\$ 6,103,027</u>	<u>\$ 6,338,787</u>		

ELIDA LOCAL SCHOOLS
Spending Plan Summary

23-24

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
1.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,408,940.13	\$ 4,408,940.13
1.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	276,557.22	276,557.22
1.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
1.035 Unrestricted Grants-in-Aid	0.00	775,583.79	775,583.79	0.00	3,983,683.60	3,983,683.60
1.040 Restricted Grants-in-Aid	0.00	71,384.64	71,384.64	0.00	349,475.74	349,475.74
1.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
1.050 State Share of Local Property Taxes	0.00	0.00	0.00	0.00	637,814.36	637,814.36
1.060 All Other Operating Revenue	0.00	83,508.48	83,508.48	0.00	503,001.38	503,001.38
1.070 Total Revenue	0.00	930,476.91	930,476.91	0.00	10,159,472.43	10,159,472.43
2.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
2.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
2.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
2.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
2.060 All Other Financial Sources	0.00	0.00	0.00	0.00	25,957.95	25,957.95
2.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	25,957.95	25,957.95
2.080 Total Revenues and Other Financing Sources	0.00	930,476.91	930,476.91	0.00	10,185,430.38	10,185,430.38
3.010 Personal Services	0.00	1,161,123.57	1,161,123.57	0.00	5,379,993.95	5,379,993.95
3.020 Employees' Retirement/Insurance Benefits	0.00	364,993.57	364,993.57	0.00	2,104,624.97	2,104,624.97
3.030 Purchased Services	0.00	267,590.75	267,590.75	0.00	1,411,464.34	1,411,464.34
3.040 Supplies and Materials	0.00	51,317.59	51,317.59	0.00	493,635.78	493,635.78
3.050 Capital Outlay	0.00	0.00	0.00	0.00	16,791.79	16,791.79
3.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
4.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
4.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
4.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
4.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
4.050 Debt Service: Principal - HB 264 Loans	0.00	52,729.29	52,729.29	0.00	52,729.29	52,729.29
4.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
4.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
4.300 Other Objects	0.00	7,863.47	7,863.47	0.00	7,863.47	7,863.47
4.500 Total Expenditures	0.00	1,130.42	1,130.42	0.00	126,043.79	126,043.79
5.010 Operational Transfers - Out	0.00	1,906,748.66	1,906,748.66	0.00	9,593,147.38	9,593,147.38
5.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
5.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
5.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
5.050 Total Expenditure and Other Financing Uses	0.00	1,906,748.66	1,906,748.66	0.00	9,593,147.38	9,593,147.38
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(976,271.75)	(976,271.75)	0.00	592,283.00	592,283.00
7.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & lew	0.00	7,315,059.07	7,315,059.07	0.00	5,746,504.32	5,746,504.32
7.020 Cash Balance June 30	0.00	6,338,787.32	6,338,787.32	0.00	6,338,787.32	6,338,787.32
8.010 Estimated Encumbrances June 30	0.00	1,635,245.88	1,635,245.88	0.00	1,635,245.88	1,635,245.88

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	718,058.27	718,058.27	0.00	4,046,389.75	4,046,389.75
01.040 Restricted Grants-in-Aid	0.00	62,138.62	62,138.62	0.00	308,341.14	308,341.14
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	657,243.60	657,243.60
01.060 All Other Operating Revenue	0.00	50,132.23	50,132.23	0.00	493,073.82	493,073.82
01.070 Total Revenue	0.00	830,329.12	830,329.12	0.00	10,230,678.19	10,230,678.19
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	830,329.12	830,329.12	0.00	10,230,698.19	10,230,698.19
03.010 Personal Services	0.00	1,091,032.38	1,091,032.38	0.00	5,313,333.54	5,313,333.54
03.020 Employees' Retirement/Insurance Benefits	0.00	360,387.22	360,387.22	0.00	2,062,905.48	2,062,905.48
03.030 Purchased Services	0.00	311,231.66	311,231.66	0.00	1,402,069.75	1,402,069.75
03.040 Supplies and Materials	0.00	40,690.11	40,690.11	0.00	410,625.42	410,625.42
03.050 Capital Outlay	0.00	2,995.00	2,995.00	0.00	71,057.00	71,057.00
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	51,613.64	51,613.64
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	0.00	0.00	0.00	8,979.12	8,979.12
04.500 Total Expenditures	0.00	5,870.68	5,870.68	0.00	137,064.14	137,064.14
05.010 Operational Transfers - Out	0.00	1,812,207.05	1,812,207.05	0.00	9,457,648.09	9,457,648.09
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	1,812,207.05	1,812,207.05	0.00	9,457,648.09	9,457,648.09
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(981,877.93)	(981,877.93)	0.00	773,050.10	773,050.10
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,084,904.64	7,084,904.64	0.00	5,329,976.61	5,329,976.61
07.020 Cash Balance June 30	0.00	6,103,026.71	6,103,026.71	0.00	6,103,026.71	6,103,026.71
08.010 Estimated Encumbrances June 30	0.00	1,955,979.84	1,955,979.84	0.00	1,955,979.84	1,955,979.84

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	\$ 925,706.91	\$ 10,169,862.88	\$ 1,898,368.96	\$ 9,407,240.15	\$ 6,110,741.18	\$ 1,359,783.24	\$ 4,750,957.94
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	1,500.00	9,500.00	0.00	16,811.00	330,846.76	130,461.76	200,385.00
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	3,270.00	6,067.50	0.00	0.00	7,267.50	0.00	7,267.50
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	8,379.70	169,096.23	(115,568.12)	145,000.88	(260,569.00)
002-0000	BOND RETIREMENT FUND	2,330,481.92	0.00	1,080,478.40	2,191,403.13	2,209,001.21	1,201,959.11	400.00	1,201,559.11
002-9219	BOND RETIREMENT	886,874.98	0.00	451,837.75	746,484.38	753,843.61	584,869.12	0.00	584,869.12
003-0000	PERMANENT IMPROVEMENT FUND	188,986.91	294.73	162,335.03	21,145.00	308,560.63	42,761.31	9,290.00	33,471.31
003-9522	FIELDHOUSE PROJECT	28.65	0.13	0.65	0.00	0.00	29.30	0.00	29.30
004-9011	BUILDING FUND-HIGH SCHOOL	469,955.33	1,987.55	10,833.16	0.00	31,275.93	449,512.56	65,775.29	383,737.27
004-9511	EE LFI	374,060.82	0.00	0.00	2,693.80	154,695.08	219,365.74	0.00	219,365.74
004-9611	BUILDING-EE-LFI INTEREST	40,316.76	1,017.72	6,220.47	0.00	0.00	46,537.23	0.00	46,537.23
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	61,450.87	289,597.95	120,749.95	457,376.41	711,896.70	460,545.77	251,350.93
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	6.00	907.84	175.02	2,151.27	(1,243.43)	400.49	(1,643.92)
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,333.44	170.00	490.00	0.00	229.38	1,594.06	770.62	823.44
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	2,127.92	12,102.15	3,896.06	9,303.31	8,555.48	3,326.55	5,228.93
018-9805	ELEMENTARY PRINCIPAL FUND	17,755.99	3,117.32	8,658.12	618.10	11,665.24	14,748.87	7,129.70	7,619.17
018-9806	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9900	DISTRICT STAFF FUND	215.69	0.00	168.26	0.00	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	285.72	1,651.70	1,348.30	1,348.30	0.00
019-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

11/7/23

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	123.12	0.00	237.41	705.38	705.38	0.00
019-9224	WELLNESS COORD-GRANT	0.00	0.00	6,897.87	32,161.25	51,838.75	10,763.31	10,763.31	41,075.44
019-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9321	SUMMER LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9322	SUMMER LIBRARY GRANT-2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9323	LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9408	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9723	GRADUATION RATE GRANT	(5,114.14)	0.00	0.00	0.00	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	ELIDA EDUCATION FOUNDATION	32,778.94	1,451.23	15,415.00	200.00	10,525.18	37,668.76	1,175.00	36,493.76
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	1.51	0.00	0.00	67.88	0.00	67.88
029-9501	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9599	GRIT 9 SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9700	VICKI MAUK MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9701	GENE WOLLENHAUPT MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9702	STAND ENERGY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9704	DENNIS PINTOR MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9705	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9706	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	269.35	1.27	6.15	0.00	0.00	275.50	0.00	275.50
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,152.94	43.41	259.36	0.00	0.00	9,412.30	0.00	9,412.30
029-9720	THE SHINN FAMILY	307,200.86	1,485.46	14,888.32	0.00	0.00	322,089.18	2,875.00	319,214.18
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	4.67	0.02	0.10	0.00	0.00	4.77	0.00	4.77
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	24.32	117.61	0.00	0.00	5,273.10	0.00	5,273.10
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	1.66	0.00	0.00	74.72	0.00	74.72
029-9755	JACKSON SCHOLARSHIP	8,597.87	42.87	698.46	0.00	0.00	9,296.33	0.00	9,296.33
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	840.48	3.96	19.17	0.00	0.00	859.65	0.00	859.65
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	2,330.93	20.39	2,089.88	0.00	0.00	4,420.81	0.00	4,420.81
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	235.27	1,219.65	0.00	0.00	13,673.83	0.00	13,673.83
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	5.12	24.77	0.00	0.00	1,111.13	0.00	1,111.13
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	5.88	128.00	0.00	0.00	1,274.44	0.00	1,274.44
029-9908	THE MITCHELL SCHOLARSHIP FUND	9,065.21	55.50	269.89	0.00	0.00	9,335.10	0.00	9,335.10
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	1,578.36	190.69	919.25	0.00	0.00	2,497.61	0.00	2,497.61
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	1.11	5.37	0.00	0.00	240.83	0.00	240.83
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	5.21	25.21	0.00	0.00	1,130.60	0.00	1,130.60
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	2.63	12.72	0.00	0.00	569.76	0.00	569.76
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	35,454.98	167.25	808.86	0.00	0.00	36,263.84	0.00	36,263.84

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029-9925	FIELDHOUSE PROJECT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
034-0000	CLASSROOM FACILITIES MAINT.	791,332.68	4,125.80	104,642.55	0.00	1,388.78	894,586.45	0.00	894,586.45
200-9180	MIDDLE SCHOOL YEARBOOK	9,813.12	45.36	222.94	0.00	199.77	9,836.29	300.23	9,536.06
200-9183	TECHNOLOGY STUDENT ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9185	MIDDLE SCHOOL VIDEO YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9194	5TH GRADE QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,364.03	5.71	30.14	0.00	156.69	1,237.48	215.31	1,022.17
200-9196	6TH GRADE QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9197	HIGH SCHOOL QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9310	DECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9311	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9312	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9313	FCCLA	2,674.65	12.62	61.02	545.00	545.00	2,190.67	1,955.00	235.67
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,371.94	6.47	31.30	0.00	0.00	1,403.24	502.99	900.25
200-9315	ENVIRONMENTAL CLUB	283.58	0.00	0.00	0.00	0.00	283.58	0.00	283.58
200-9316	WRITING CLUB - HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9325	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9326	LATIN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9327	SPANISH CLUB	359.18	0.00	0.00	0.00	0.00	359.18	0.00	359.18
200-9328	GRIT9	4,966.00	523.43	613.30	2,094.39	2,094.39	3,484.91	685.00	2,799.91
200-9329	STARS/PBIS	9,067.28	271.97	1,126.05	0.00	0.00	10,193.33	6,000.00	4,193.33
200-9330	FFA	6,945.88	9,491.72	18,417.41	1,617.43	2,009.59	23,353.70	26,252.41	(2,898.71)
200-9331	PBIS - HS	1,199.50	5.66	27.37	293.61	293.61	933.26	300.00	633.26
200-9332	PBIS - MS	2,905.68	10.53	59.98	329.93	1,012.19	1,953.47	1,487.81	465.66
200-9333	THOR COMMITTEE	274.78	0.00	257.50	0.00	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	0.00	410.00	31.69	31.69	378.31	0.00	378.31
200-9385	MUSICAL	24,882.31	3,693.53	5,566.84	4,554.41	13,498.64	16,950.51	37,935.67	(20,985.16)
200-9610	HIGH SCHOOL STUDENT COUNCIL	4,538.43	37.59	5,241.85	0.00	1,629.31	8,150.97	0.00	8,150.97
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	22.87	1,163.10	0.00	862.22	4,957.87	3,137.78	1,820.09
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	6.34	30.67	0.00	0.00	1,375.31	0.00	1,375.31
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

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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	5.16	24.96	0.00	0.00	1,119.01	0.00	1,119.01
200-9644	CLASS OF 2024	6,597.65	31.12	150.52	0.00	0.00	6,748.17	0.00	6,748.17
200-9645	CLASS OF 2025	1,738.65	4.73	36.20	0.00	750.00	1,024.85	2,545.00	(1,520.15)
200-9646	CLASS OF 2026	1,819.85	8.58	41.51	0.00	0.00	1,861.36	0.00	1,861.36
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	53.42	3,593.01	0.00	0.00	11,582.46	21,357.00	(9,774.54)
200-9710	NATIONAL HONOR SOCIETY	1,685.71	8.30	220.14	0.00	106.52	1,799.33	633.48	1,165.85
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	13,929.07	119,608.28	15,248.43	104,121.34	106,132.84	86,740.63	19,392.21
300-9440	HIGH SCHOOL BAND	0.00	0.00	1,573.00	348.45	2,427.50	(854.50)	499.48	(1,353.98)
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	1,191.00	1,191.00	0.00	0.00	1,941.08	0.00	1,941.08
300-9553	BASKETBALL CHEERLEADERS	8,696.67	40.86	198.24	538.57	574.34	8,320.57	45.00	8,275.57
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	21.73	2,521.25	0.00	1,540.55	4,646.79	0.00	4,646.79
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

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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 DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9315	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9316	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9317	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9318	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9218	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9219	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	2,700.00	2,700.00	0.00	0.00	2,700.00	5,400.00	(2,700.00)
452-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9220	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9221	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9222	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9223	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-0000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9219	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9220	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9221	BUS PURCHASE -STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9222	STATE BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9307	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9309	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9320	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9321	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9322	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9323	SAFETY GRANT	9,818.63	0.00	0.00	0.00	9,818.63	0.00	0.00	0.00
499-9324	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9407	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9522	PSYCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	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	316,882.05	948,164.19	(600,221.83)	283,394.78	(883,616.61)
507-9321	LIBRARY CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9723	ESSER-ESC	(32,002.30)	0.00	34,961.37	942.90	6,897.61	(3,938.54)	47,955.18	(51,893.72)
507-9823	ARP HOMELESS	0.00	899.54	899.54	0.00	941.77	(42.23)	3,411.93	(3,454.16)
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	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	0.00	0.00	151,348.45	0.00	87,777.11	0.00	0.00	0.00
516-9224	IDEA PART B GRANTS	(63,571.34)	0.00	0.00	62,001.11	168,928.85	(168,928.85)	0.00	(168,928.85)
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	0.00	0.00	0.00	0.00	0.00	0.00
516-9724	ARP IDEA	0.00	0.00	89,606.43	0.00	108,220.25	(18,613.82)	0.00	(18,613.82)
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	1,645.16	5,238.55	(5,238.55)	0.00	(5,238.55)
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

Full 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	\$ 64,467.18	\$ 173,510.15	\$ (173,510.15)	\$ 719.22	\$ (174,229.37)
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)	523.89	10,227.44	0.00	3,945.84	0.00	6,931.71	(6,931.71)
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	10,328.74	26,294.40	(26,294.40)	18,139.50	(44,433.90)
584-9724	STRONGER CONNECTIONS	0.00	0.00	0.00	3,904.28	33,726.79	(33,726.79)	6,332.00	(40,058.79)
587-9219	6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9220	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9221	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9222	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9223	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9224	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9522	ARP-IDEA EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9523	ARP-IDEA EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	7,764.19	(7,764.19)	0.00	(7,764.19)
587-9524	ARP-IDEA EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	TITLr IIA - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	TITLE IIA - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9219	TITLE IIA - FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9220	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9221	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9222	IMPROVING TEACHER QUALITY	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	8,690.43	22,009.38	(22,009.38)	0.00	(22,009.38)
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	0.00	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	\$ \$ 1,042,068.39	13,767,378.68	\$ \$ 5,495,884.57	15,515,808.99	\$ \$ 2,783,959.53	10,321,643.03	\$ 7,537,683.50

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000000-000	GENERAL PROPERTY REAL ESTATE	\$ 8,377,910.20	\$ 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	208,370.44	36,549.86	366,509.82	(3,834.79)	101.87
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	23,374.80	4,800.00	27,374.80	5,245.20	81.67
001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	10,020.00	5,520.00	1,100.00	8,100.00	4,500.00	55.09
001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	34,427.25	18,756.51	1,124.00	53,038.56	15,670.74	54.48
001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	9,490.40	5,453.00	672.00	9,245.30	4,037.40	57.46
001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	21,752.25	17,000.60	809.75	24,603.10	4,751.65	78.16
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	62,100.00	13,460.00	166,302.50	76,470.00	44.81
001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	5,807.50	1,625.50	758.75	6,158.50	4,182.00	27.99
001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	104,350.72	31,859.01	1,006.00	112,523.86	72,491.71	30.53
001-1890-0000-000000-300	OTHER REVENUE - OHSAA	17,236.68	5,172.16	5,172.16	22,356.89	12,064.52	30.01
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	4,760.94	3,347.70	1,279.52	7,817.65	1,413.24	70.32

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID 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	FOUNDATION PROGRAM	9,547,000.00	3,904,990.56	775,583.79	8,094,109.18	5,642,009.44	40.90
001-3131-0000-0000000-000	10% AND 2 1/2% ROLLBACK	396,879.35	287,771.13	0.00	287,771.13	109,108.22	72.51
001-3131-1000-0000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	116,975.36	213,127.33	0.00	213,127.33	(96,151.97)	182.20
001-3132-0000-0000000-000	HOMESTEAD	605,489.33	106,012.56	0.00	600,731.83	499,476.77	17.51
001-3132-1000-0000000-000	EMERGENCY - HOMESTEAD	176,937.46	30,903.34	0.00	175,221.97	146,034.12	17.47
001-3134-0000-0000000-000	PUBLIC UTILITY FIXED RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-3135-0000-0000000-000	TANGIBLE PERSONAL PROPERTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-3190-0000-0000000-000	CASINO REVENUE/OTHER	149,030.47	78,693.04	0.00	152,506.00	70,337.43	52.80
001-3211-0000-0000000-000	UNRESTRICTED STATE AID	306,543.84	166,782.89	32,611.78	351,567.00	139,760.95	54.41
001-3215-0000-0000000-000	POVERTY BASED ASSISTANCE-DPIA	0.00	0.00	0.00	0.00	0.00	0.00
001-3215-0000-0000000-000	CAREER TECH EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
001-3216-0000-0000000-000	GIFTED	90,496.51	41,580.38	8,315.73	93,611.43	48,916.13	45.95
001-3217-0000-0000000-000	ENGLISH LEARNERS	13,975.50	6,710.93	1,187.30	14,652.58	7,264.57	48.02
001-3218-0000-0000000-000	STUDENT WELLNESS & SUCCESS	253,910.97	131,401.54	26,269.83	276,233.61	122,509.43	51.75
001-3219-0000-0000000-000	ADULT ED & CAREER TECH	0.00	3,000.00	3,000.00	20,577.83	(3,000.00)	0.00
001-4120-0000-0000000-000	MEDICAID REIMBURSEMENT	145,795.71	16,628.72	12,006.44	231,094.89	129,166.99	11.41
001-5100-0000-0000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
001-5220-0000-0000000-000	ADVANCE IN RETURN	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-0000-0000000-000	REFUND OF PRIOR YEARS EXPENDITURES	0.00	500.00	0.00	500.00	(500.00)	0.00
Full Account Code: 001-9100		\$ 23,920,910.24	\$ 10,169,862.88	\$ 925,706.91	\$ 22,831,906.12	\$ 13,751,047.36	
001-1890-9100-0000000-000	OTHER-BUS	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-9100-0000000-000	SALE OF BUSES	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-9100-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

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 %
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	9,500.00	1,500.00	174,500.00	165,000.00	5.44
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	\$ 9,500.00	\$ 1,500.00	\$ 174,500.00	\$ 190,000.00	
001-1810-9400-000000-000	FACILITY RENTAL	11,792.00	6,067.50	3,270.00	14,612.00	5,724.50	51.45
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	\$ 6,067.50	\$ 3,270.00	\$ 14,612.00	\$ 5,724.50	
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% ROLLBACK	109,137.47	106,632.41	0.00	106,632.41	2,505.06	97.70
002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	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
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	\$ 1,040,456.78	\$ 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	389,243.50	132,003.72	0.00	317,395.86	257,239.78	33.91
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	3,142.47	294.73	8,241.28	6,683.44	31.98
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		\$ 453,992.08	\$ 162,335.03	\$ 294.73	\$ 381,507.26	\$ 291,657.05	
003-1410-9522-000000-000	PERM IMPROVEMENT - FH PROJECT - INTEREST	6,253.45	0.65	0.13	287.80	6,252.80	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	\$ 0.65	\$ 0.13	\$ 287.80	\$ 6,252.80	
004-1410-9011-000000-000	BUILDING - EARNINGS ON INVESTMENTS	12,768.07	10,833.16	1,987.55	22,532.85	1,934.91	84.85
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	\$ 10,833.16	\$ 1,987.55	\$ 22,532.85	\$ 1,934.91	
004-1410-9511-000000-000	INTEREST- LFI EE	0.00	0.00	0.00	0.00	0.00	0.00
004-1911-9511-000000-000	PREMIUM ON BOND SALE EE LFI	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
004-1921-9511-000000-000	SALE OF BONDS EE LFI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
004-5100-9511-000000-500	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	004-9611						
004-1410-9611-000000-000	INTEREST-EE LFI	15,592.79	6,220.47	1,017.72	15,313.99	9,372.32	39.89
		\$ 15,592.79	\$ 6,220.47	\$ 1,017.72	\$ 15,313.99	\$ 9,372.32	
Full Account Code:	004-9811						
004-1410-9811-000000-000	INTEREST - PETERSON	(122.63)	0.00	0.00	(738.98)	(122.63)	0.00
		\$ (122.63)	\$ 0.00	\$ 0.00	\$ (738.98)	\$ (122.63)	
Full Account Code:	006-0000						
006-1410-0000-000000-000	CAFETERIA - INTEREST	18,029.43	17,959.11	3,573.21	36,063.05	70.32	99.61
006-1511-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	2,720.75	1,142.50	406.05	3,091.25	1,578.25	41.99
006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	1,747.00	483.75	161.25	1,650.25	1,263.25	27.69
006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	7,125.50	2,475.10	537.60	6,457.85	4,650.40	34.74
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	31,332.90	8,467.35	83,339.40	54,471.15	36.52
006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	65,739.00	20,579.40	5,715.90	60,849.90	45,159.60	31.30
006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	108,070.95	35,204.20	9,308.00	103,500.10	72,866.75	32.58
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	22,327.21	6,705.42	59,169.70	43,239.50	34.05
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	38,183.13	13,460.46	3,949.96	34,019.48	24,722.67	35.25
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	48,155.66	22,348.33	5,714.77	47,909.22	25,807.33	46.41
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	53.40	27.00	98.90	42.10	55.92
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	51.50	23.40	4.20	59.90	28.10	45.44
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	729.50	246.00	75.60	741.00	483.50	33.72

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1514-0000-000000-600	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	33.15	15.90	5.20	39.65	17.25	47.96
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	56.90	27.55	4.90	71.95	29.35	48.42
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	117.40	60.00	10.50	152.05	57.40	51.11
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	1,221.40	370.00	3,267.40	1,984.60	38.10
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	1,867.50	1,324.00	397.00	2,522.95	543.50	70.90
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	11,056.20	3,626.20	998.45	9,640.95	7,430.00	32.80
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	10,121.17	7,480.47	16,664.22	999.94	91.01
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	7,538.04	7,538.04	22,519.16	167,461.96	4.31
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	0.00	567,928.09	616,527.66	11.92
006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	120,000.00	13,921.84	0.00	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	UNCLAIMED MONEY FUND						
007-1890-9401-000000-000		157.81	0.00	0.00	179.86	157.81	0.00
		\$ 157.81	\$ 0.00	\$ 0.00	\$ 179.86	\$ 157.81	
Full Account Code: 010-9511	INTEREST OFCC EE LOCAL SHARE						
010-1410-9511-000000-000		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
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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	907.84	6.00	3,703.50	4,696.65	16.20
Full Account Code: 018-9773		\$ 5,604.49	\$ 907.84	\$ 6.00	\$ 3,703.50	\$ 4,696.65	
018-1839-9773-000000-300	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	2,490.00	490.00	170.00	490.00	2,000.00	19.68
Full Account Code: 018-9775		\$ 2,490.00	\$ 490.00	\$ 170.00	\$ 490.00	\$ 2,000.00	
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	15,249.25	12,102.15	2,127.92	20,758.29	3,147.10	79.36
Full Account Code: 018-9805		\$ 15,249.25	\$ 12,102.15	\$ 2,127.92	\$ 20,758.29	\$ 3,147.10	
018-1890-9805-	ELEM PRINCIPAL FUND -	27,016.22	8,658.12	3,117.32	20,688.38	18,358.10	32.05

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-500	MISCELLANEOUS RECEIPTS						
Full Account Code: 018-1890-9806-000000-600	018-9806 Template REVENUE Account	\$ 27,016.22	\$ 8,658.12	\$ 3,117.32	\$ 20,688.38	\$ 18,358.10	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 018-1851-9900-000000-000	018-9900 DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	9,025.42	168.26	0.00	566.64	8,857.16	1.86
		\$ 9,025.42	\$ 168.26	\$ 0.00	\$ 566.64	\$ 8,857.16	
Full Account Code: 018-1851-9925-000000-000	018-9925 HS GUIDANCE IUMC NEEDS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-2200-9023-000000-500	019-9023 MH JENNINGS GRANT-REVENUE	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
		\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	
Full Account Code: 019-2200-9208-000000-300	019-9208 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-2200-9211-000000-400	019-9211 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-2200-9212-000000-300	019-9212 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-2200-9213-000000-300	019-9213 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-2200-9214-000000-000	019-9214 BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-2200-9219-000000-000	019-9219 BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-2200-9220-000000-000	019-9220 Library Grant 2020	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

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

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
022-1690-9214-000000-803	OHSAA SOFTBALL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
022-1690-9214-000000-804	OHSAA BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-805	OHSAA BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-806	OHSAA BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-807	OHSAA GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-808	OHSAA VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-809	OHSAA-FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	890.88	796.47	168.73	1,590.59	94.41	89.40
029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	1,535.00	8,883.53	12.50	14,377.72	(7,348.53)	578.73
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	2,195.00	1,270.00	2,195.00	1,365.00	61.66
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	\$ 15,415.00	\$ 1,451.23	\$ 21,703.31	\$ (5,809.12)	
029-1410-9300-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9300-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9500		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	1.78	1.51	0.31	3.09	0.27	84.83
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	\$ 1.51	\$ 0.31	\$ 503.09	\$ 500.27	
029-1410-9501-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9501-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9599		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9599-000000-000	GRIT 9 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300							
029-1820-9599-000000-300	GRIT 9 DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9700							
029-1410-9700-000000-000	VICKI MAUK MEMORIAL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9700-000000-000	VICKI MAUK MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9701							
029-1410-9701-000000-000	GENE WOLLENHAUPT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9701-000000-000	GENE WOLLENHAUPT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9702							
029-1410-9702-000000-000	STAND ENERGY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9702-000000-000	STAND ENERGY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9704							
029-1410-9704-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9705							
029-1410-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9706							
029-1410-9706-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9706-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9710							
029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	7.16	6.15	1.27	12.48	1.01	85.89
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	0.00	0.00	0.00	1,000.00	0.00	0.00
		\$ 7.16	\$ 6.15	\$ 1.27	\$ 1,012.48	\$ 1.01	

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	\$ 209.36	\$ 43.41	\$ 423.96	\$ 32.63	86.52 %
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	100.00	50.00	0.00	110.00	50.00	50.00
Full Account Code: 029-9720		\$ 341.99	\$ 259.36	\$ 43.41	\$ 533.96	\$ 82.63	
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	8,147.17	7,150.36	1,485.46	14,380.42	996.81	87.76
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	\$ 14,888.32	\$ 1,485.46	\$ 22,118.38	\$ 5,038.85	
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	23.38	0.10	0.02	21.54	23.28	0.43
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	\$ 0.10	\$ 0.02	\$ 415.37	\$ 1,023.28	
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	117.61	24.32	253.42	99.12	54.27
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	\$ 117.61	\$ 24.32	\$ 853.42	\$ 699.12	
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	1.66	0.34	3.38	0.29	85.13
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	\$ 1.66	\$ 0.34	\$ 3.38	\$ 0.29	
029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	255.53	198.46	42.87	419.98	57.07	77.67
029-1820-9755-000000-000	JACKSON SCHOLARSHIP-DONATIONS	0.00	500.00	0.00	500.00	(500.00)	0.00
Full Account Code: 029-9756		\$ 255.53	\$ 698.46	\$ 42.87	\$ 919.98	\$ (442.93)	
029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	22.25	19.17	3.96	43.05	3.08	86.16
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	\$ 19.17	\$ 3.96	\$ 1,043.05	\$ 1,003.08	
029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	54.46	89.88	20.39	153.27	(35.42)	165.04
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	\$ 2,089.88	\$ 20.39	\$ 4,153.27	\$ (35.42)	
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	292.65	62.27	609.47	59.62	83.08
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	2,041.50	927.00	173.00	2,031.50	1,114.50	45.41
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	\$ 1,219.65	\$ 235.27	\$ 2,640.97	\$ 1,174.12	
029-1410-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9850 029-1410-9850-000000-000	029-9850 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: 029-9901 029-1410-9901-000000-000 029-1820-9901-000000-000 029-1890-9901-000000-000	029-9901 WEIGHT ROOM - INTEREST WEIGHT ROOM - DONATIONS WEIGHT ROOM - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		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: 029-9903 029-1410-9903-000000-000 029-1820-9903-000000-000	029-9903 FOOTBALL FACILITY - INTEREST FOOTBALL FACILITY - DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9904 029-1410-9904-000000-000	029-9904 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: 029-9905 029-1410-9905-000000-000 029-1820-9905-000000-000	029-9905 JAKE HUFFER - INTEREST JAKE HUFFER - DONATIONS	28.91	24.77	5.12	50.32	4.14	85.68
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 28.91	\$ 24.77	\$ 5.12	\$ 50.32	\$ 4.14	
Full Account Code: 029-9906 029-1410-9906-000000-000 029-1820-9906-000000-000	029-9906 Template REVENUE Account 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: 029-9907 029-1410-9907-000000-000 029-1820-9907-000000-000	029-9907 DURELL BLANK MEMORIAL - INTEREST DURELL BLANK MEMORIAL - DONATIONS	41.77	28.00	5.88	70.78	13.77	67.03
		1,075.00	100.00	0.00	1,100.00	975.00	9.30
		\$ 1,116.77	\$ 128.00	\$ 5.88	\$ 1,170.78	\$ 988.77	
Full Account Code: 029-9908 029-1410-9908-000000-000 029-1820-9908-000000-000	029-9908 MITCHELL SCHOLARSHIP - INTEREST MITCHELL SCHOLARSHIP - DONATIONS	223.82	207.39	43.00	416.14	16.43	92.66
		1,125.00	62.50	12.50	1,137.50	1,062.50	5.56

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-5210-9908-000000-000	ADVANCE IN MITCHELL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 029-9909		\$ 1,348.82	\$ 269.89	\$ 55.50	\$ 1,553.64	\$ 1,078.93	
029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	92.93	39.25	10.69	114.97	53.68	42.24
029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	1,104.02	880.00	180.00	880.00	224.02	79.71
Full Account Code: 029-9910		\$ 1,196.95	\$ 919.25	\$ 190.69	\$ 994.97	\$ 277.70	
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	5.37	1.11	10.91	0.90	85.65
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	\$ 5.37	\$ 1.11	\$ 10.91	\$ 0.90	
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	25.21	5.21	47.09	4.33	85.34

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1820-9917-000000-000	MEMORIAL PARK - DONATIONS	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 029-9918		\$ 29.54	\$ 25.21	\$ 5.21	\$ 47.09	\$ 4.33	
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	12.72	2.63	25.81	2.09	85.89
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	\$ 12.72	\$ 2.63	\$ 25.81	\$ 2.09	
029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	970.29	808.86	167.25	1,662.11	161.43	83.36
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	\$ 808.86	\$ 167.25	\$ 1,662.11	\$ 161.43	
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	19,357.71	4,125.80	37,137.47	(523.35)	102.78
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	\$ 104,642.55	\$ 4,125.80	\$ 237,247.09	\$ 114,944.63	
200-1410-9180-00000-400	MS YEARBOOK - INTEREST	273.08	222.94	45.36	459.20	50.14	81.64
200-1690-9180-00000-400	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
Full Account Code: 200-9183 200-1690-9183-000000-400	200-9183 MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC	\$ 273.08	\$ 222.94	\$ 45.36	\$ 759.20	\$ 50.14	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9185 200-1410-9185-000000-400	200-9185 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	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9194 200-1690-9194-000000-400	200-9194 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9195 200-1410-9195-000000-400	200-9195 MS QUIZ BOWL - INTEREST	37.55	30.14	5.71	61.85	7.41	80.27
		1,029.80	0.00	0.00	55.20	1,029.80	0.00
		\$ 1,067.35	\$ 30.14	\$ 5.71	\$ 117.05	\$ 1,037.21	
Full Account Code: 200-9196 200-1690-9196-000000-400	200-9196 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	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9197 200-1690-9197-000000-300	200-9197 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	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9310 200-1410-9310-000000-300	200-9310 DECA - INTEREST	0.00	0.00	0.00	0.00	0.00	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: 200-9311 200-1690-9311-000000-300	200-9311 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: 200-9312 200-1690-9312-000000-300	200-9312 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: 200-9313 200-1410-9313-	200-9313 FCCLA- INTEREST	52.99	61.02	12.62	119.60	(8.03)	115.15
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300							
200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	\$ 6,983.40	\$ 0.00	\$ 0.00	\$ 1,248.40	\$ 6,983.40	0.00 %
		\$ 7,036.39	\$ 61.02	\$ 12.62	\$ 1,368.00	\$ 6,975.37	
Full Account Code: 200-9314							
200-1410-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	38.34	31.30	6.47	65.05	7.04	81.64
200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	438.00	0.00	0.00	368.00	438.00	0.00
		\$ 476.34	\$ 31.30	\$ 6.47	\$ 433.05	\$ 445.04	
Full Account Code: 200-9315							
200-1410-9315-000000-300	ENVIRONMENTAL CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9315-000000-300	ENVIRONMENTAL CLUB - MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9316							
200-1410-9316-000000-300	WRITING CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9316-000000-300	WRITING CLUB - MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9325							
200-1690-9325-000000-400	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9326							
200-1410-9326-000000-300	LATIN CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9326-000000-300	LATIN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9327							
200-1410-9327-000000-300	SPANISH CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9327-000000-300	SPANISH CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9328							
200-1410-9328-000000-300	GRIT9 - INTEREST	333.27	113.30	23.43	412.98	219.97	34.00
200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	3,743.00	500.00	500.00	1,007.00	3,243.00	13.36
		\$ 4,076.27	\$ 613.30	\$ 523.43	\$ 1,419.98	\$ 3,462.97	
Full Account Code: 200-9329							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9329-000000-500	STARS/PBIS-INTEREST	\$ 174.16	\$ 210.05	\$ 45.97	\$ 397.48	\$ (35.89)	120.61 %
200-1690-9329-000000-500	STARS/PBIS-MISCELLANEOUS RECEIPTS	11,342.00	916.00	226.00	4,208.00	10,426.00	8.08
Full Account Code: 200-9330		\$ 11,516.16	\$ 1,126.05	\$ 271.97	\$ 4,605.48	\$ 10,390.11	
200-1410-9330-000000-300	FFA - INTEREST	324.53	203.41	71.72	457.55	121.12	62.68
200-1623-9330-000000-300	FFA - SALES	16,089.00	16,653.00	8,714.00	18,719.00	(564.00)	103.51
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	1,561.00	706.00	2,596.00	9,474.00	14.15
Full Account Code: 200-9331		\$ 27,448.53	\$ 18,417.41	\$ 9,491.72	\$ 21,772.55	\$ 9,031.12	
200-1410-9331-000000-300	HS-PBIS - INTEREST	46.68	27.37	5.66	65.16	19.31	58.63
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	\$ 27.37	\$ 5.66	\$ 1,591.89	\$ 2,029.31	
200-1410-9332-000000-400	MS-PBIS - INTEREST	67.28	59.98	10.53	132.50	7.30	89.15
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	\$ 59.98	\$ 10.53	\$ 2,632.50	\$ 4,607.30	
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	2,000.00	410.00	0.00	410.00	1,590.00	20.50
Full Account Code: 200-9385		\$ 2,000.00	\$ 410.00	\$ 0.00	\$ 410.00	\$ 1,590.00	

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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	\$ 478.34	\$ 82.53	\$ 876.79	\$ (196.87)	169.94 %
200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	69,899.73	5,088.50	3,611.00	50,583.23	64,811.23	7.28
Full Account Code: 200-9610		\$ 70,181.20	\$ 5,566.84	\$ 3,693.53	\$ 51,460.02	\$ 64,614.36	
200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	147.81	117.85	37.59	246.13	29.96	79.73
200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	5,401.49	5,124.00	0.00	7,924.56	277.49	94.86
		\$ 5,549.30	\$ 5,241.85	\$ 37.59	\$ 8,170.69	\$ 307.45	
Full Account Code: 200-9611							
200-1410-9611-000000-300	HS STUDENT SENATE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9611-000000-300	HS STUDENT SENATE - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9614							
200-1410-9614-000000-400	MS STUDENT COUNCIL - INTEREST	146.79	106.85	22.87	225.32	39.94	72.79
200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	2,460.75	1,056.25	0.00	2,141.35	1,404.50	42.92
		\$ 2,607.54	\$ 1,163.10	\$ 22.87	\$ 2,366.67	\$ 1,444.44	
Full Account Code: 200-9615							
200-1410-9615-000000-400	MS SPRING TRIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9615-000000-400	MS SPRING TRIP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9620							
200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	35.79	30.67	6.34	62.30	5.12	85.69
200-1690-9620-000000-400	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 35.79	\$ 30.67	\$ 6.34	\$ 62.30	\$ 5.12	
Full Account Code: 200-9627							
200-1690-9627-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9628							
200-1410-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9629							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

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	0.00 %
200-1690-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9630		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9630-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9630-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9631		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9631-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9631-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9632		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9632-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9632-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9633		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9633-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9633-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9634		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9634-000000-300	CLASS OF 2014 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9634-000000-300	CLASS OF 2014 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9635		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9635-000000-300	CLASS OF 2015 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9635-000000-300	CLASS OF 2015 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9636		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9636-000000-300	CLASS OF 2016 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9636-000000-300	CLASS OF 2016 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00

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: 200-9637							
200-1410-9637-000000-300	CLASS OF 2017 - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-9637-000000-300	CLASS OF 2017 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 %
Full Account Code: 200-9638							
200-1410-9638-000000-300	CLASS OF 2018 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9638-000000-300	CLASS OF 2018 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9639							
200-1410-9639-000000-300	CLASS OF 2019 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9639-000000-300	CLASS OF 2019 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9640							
200-1410-9640-000000-300	CLASS OF 2020 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9640-000000-300	CLASS OF 2020 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9641							
200-1410-9641-000000-300	CLASS OF 2021 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9641-000000-300	CLASS OF 2021 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9642							
200-1410-9642-000000-300	CLASS OF 2022 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9642-000000-300	CLASS OF 2022 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9643							
200-1410-9643-000000-300	CLASS OF 2023 - INTEREST	174.50	24.96	5.16	135.44	149.54	14.30
200-1690-9643-000000-300	CLASS OF 2023 - MISCELLANEOUS	475.00	0.00	0.00	193.00	475.00	0.00
Full Account Code: 200-9644							
200-1410-9644-000000-300	CLASS OF 2024 - INTEREST	96.77	150.52	31.12	271.24	(53.75)	155.54

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	\$ 7,855.56	0.00 %
		\$ 7,952.33	\$ 150.52	\$ 31.12	\$ 11,996.80	\$ 7,801.81	
Full Account Code: 200-9645							
200-1410-9645-000000-300	CLASS OF 2025 - INTEREST	30.79	36.20	4.73	74.45	(5.41)	117.57
200-1690-9645-000000-300	CLASS OF 2025 - MISCELLANEOUS	7,035.19	0.00	0.00	237.44	7,035.19	0.00
		\$ 7,065.98	\$ 36.20	\$ 4.73	\$ 311.89	\$ 7,029.78	
Full Account Code: 200-9646							
200-1410-9646-000000-300	CLASS OF 2026 - INTEREST	4.46	41.51	8.58	56.13	(37.05)	930.72
200-1690-9646-000000-300	CLASS OF 2026 - MISCELLANEOUS	1,809.29	0.00	0.00	2,333.23	1,809.29	0.00
		\$ 1,813.75	\$ 41.51	\$ 8.58	\$ 2,389.36	\$ 1,772.24	
Full Account Code: 200-9647							
200-1410-9647-000000-300	CLASS OF 2027 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9647-000000-300	CLASS OF 2027 - MISCELLANEOUS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
		\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	
Full Account Code: 200-9680							
200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	137.15	198.01	53.42	326.02	(60.86)	144.37
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	10,469.25	3,395.00	0.00	10,997.25	7,074.25	32.43
		\$ 10,606.40	\$ 3,593.01	\$ 53.42	\$ 11,323.27	\$ 7,013.39	
Full Account Code: 200-9710							
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	69.12	39.64	8.30	74.78	29.48	57.35
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	1,531.50	180.50	0.00	712.00	1,351.00	11.79
		\$ 1,600.62	\$ 220.14	\$ 8.30	\$ 786.78	\$ 1,380.48	
Full Account Code: 200-9750							
200-1690-9750-000000-801	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-802	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-803	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-804	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-805	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-0000							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1410-0000-0000	ATHLETIC FUND - INTEREST	\$ 3,891.23	\$ 2,104.36	\$ 497.86	\$ 4,863.11	\$ 1,786.87	54.08 %
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	8,915.00	8,840.00	27,191.60	41,085.00	17.83
300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	8,753.86	5,932.00	0.00	5,932.00	2,821.86	67.76
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	80,000.00	74,082.55	0.00	74,082.55	5,917.45	92.60
300-1615-4522-000000-000	BOWLING - ADMISSIONS	893.00	48.00	48.00	549.00	845.00	5.38
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	450.00	450.00	16,723.00	18,939.00	2.32
300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	5,757.93	9,132.00	0.00	9,132.00	(3,374.07)	158.60
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	6,910.86	9,033.00	0.00	9,033.00	(2,122.14)	130.71
300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	20,000.00	5,731.37	93.21	12,061.98	14,268.63	28.66
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	4,000.00	4,000.00	4,000.00	0.00	100.00
300-1690-4512-300000-000	BOYS BASKETBALL CAMP - MISCELLANEOUS RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4513-000000-000	BOYS SOCCER - MISCELLANEOUS RECEIPTS	408.00	0.00	0.00	0.00	408.00	0.00
300-1690-4513-300000-000	BOYS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4516-000000-000	FOOTBALL - MISCELLANEOUS RECEIPTS	1,170.00	0.00	0.00	0.00	1,170.00	0.00
300-1690-4522-000000-000	BOWLING - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4523-000000-000	CROSS COUNTRY - MISCELLANEOUS RECEIPTS	402.00	0.00	0.00	402.00	402.00	0.00
300-1690-4524-000000-000	GOLF - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4526-000000-000	BOYS TENNIS - MISCELLANEOUS RECEIPTS	85.00	0.00	0.00	170.00	85.00	0.00
300-1690-4527-000000-000	TRACK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	3,150.00	0.00	0.00	2,975.00	3,150.00	0.00
300-1690-4528-300000-000	WRESTLING CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4532-000000-000	GIRLS BASKETBALL -	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						
300-1690-4532-300000-000	GIRLS BASKETBALL CAMP - MISCELLANEOUS RECEIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-1690-4533-000000-000	GIRLS SOCCER - MISCELLANEOUS RECEIPTS	840.00	0.00	0.00	0.00	840.00	0.00
300-1690-4533-300000-000	GIRLS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4534-000000-000	SOFTBALL - MISCELLANEOUS RECEIPTS	11,200.00	0.00	0.00	0.00	11,200.00	0.00
300-1690-4535-000000-000	VOLLEYBALL - MISCELLANEOUS RECEIPTS	1,030.00	0.00	0.00	0.00	1,030.00	0.00
300-1690-4535-300000-000	VOLLEYBALL CAMP - MISCELLANEOUS RECEIPTS	5,300.00	0.00	0.00	4,830.00	5,300.00	0.00
300-1690-4541-000000-000	SWIMMING - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4546-000000-000	GIRLS TENNIS - MISCELLANEOUS RECEIPTS	270.00	180.00	0.00	180.00	90.00	66.67
300-1690-4546-300000-000	GIRLS TENNIS CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4550-000000-000	ESPORTS-MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9440		\$ 235,816.88	\$ 119,608.28	\$ 13,929.07	\$ 183,488.24	\$ 116,208.60	
300-1410-9440-000000-300	BAND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	6,535.00	1,573.00	0.00	1,573.00	4,962.00	24.07
Full Account Code: 300-9470		\$ 6,535.00	\$ 1,573.00	\$ 0.00	\$ 1,573.00	\$ 4,962.00	
300-1410-9470-000000-300	SWING CHOIR - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9470-000000-300	SWING CHOIR - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9495		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9495-000000-400	MS BAND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9495-000000-400	MS BAND - MISCELLANEOUS RECEIPTS	0.00	1,191.00	1,191.00	1,191.00	(1,191.00)	0.00
Full Account Code: 300-9553		\$ 0.00	\$ 1,191.00	\$ 1,191.00	\$ 1,191.00	\$ (1,191.00)	
300-1410-9553-000000-300	BASKETBALL CHEERLEADERS - INTEREST	234.07	198.24	40.86	404.38	35.83	84.69
300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	795.00	0.00	0.00	795.00	795.00	0.00
Full Account Code: 300-9554		\$ 1,029.07	\$ 198.24	\$ 40.86	\$ 1,199.38	\$ 830.83	

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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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9556							
300-1410-9556-000000-400	MS CHEERLEADERS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9556-000000-400	MS CHEERLEADERS - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9557							
300-1410-9557-000000-300	HS FOOTBALL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9557-000000-300	HS FOOTBALL ACCOUNT - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9558							
300-1410-9558-000000-400	MS GIRLS BASKETBALL - INTEREST	4.27	0.00	0.00	0.00	4.27	0.00
300-1690-9558-000000-400	MS GIRLS BASKETBALL - MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 4.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.27	
Full Account Code: 300-9559							
300-1410-9559-000000-400	MS GIRLS VOLLEYBALL - INTEREST	96.55	94.25	21.73	180.48	2.30	97.62
300-1690-9559-000000-400	MS GIRLS VOLLEYBALL - MISC RECEIPTS	2,282.80	2,427.00	0.00	2,427.00	(144.20)	106.32
		\$ 2,379.35	\$ 2,521.25	\$ 21.73	\$ 2,607.48	\$ (141.90)	
Full Account Code: 401-9208							
401-1410-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9209							
401-1410-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9210							
401-1410-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

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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	
401-1410-9211-000000-000		Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3210-9211-000000-000		Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9212			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9212-000000-000		Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9212-000000-000		Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9213			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9213-000000-000		Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9213-000000-000		Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9214			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9214-000000-000		Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9214-000000-000		Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9215			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9215-000000-000		Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9215-000000-000		Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9216			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9216-000000-000		TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9216-000000-000		TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9217			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9217-000000-000		TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9217-000000-000		TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9218			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9218-000000-000		TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

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 %
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9318							
401-1410-9318-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9318-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 432-9200							
432-3219-9200-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 440-9600							
440-3210-9600-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9208							
451-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9209							
451-3210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9210							
451-3210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9211							
451-3210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9212							
451-3219-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9213							
451-3219-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9214							
451-3219-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
0000000-000							
Full Account Code: 451-9215 451-3219-9215-0000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 451-9216 451-3219-9216-0000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9217 451-3219-9217-0000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9218 451-3219-9218-0000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9219 451-3219-9219-0000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9220 451-3219-9220-0000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9221 451-3219-9221-0000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9222 451-3219-9222-0000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9223 451-3219-9223-0000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9224 451-3219-9224-0000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	138.30	0.00	2,838.30	(138.30)	0.00
Full Account Code: 452-9208 452-3210-9208-	Template REVENUE Account	\$ 0.00	\$ 138.30	\$ 0.00	\$ 2,838.30	\$ (138.30)	50.00
		5,400.00	2,700.00	2,700.00	2,700.00	2,700.00	
		\$ 5,400.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	
		0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

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

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: 499-9219 499-3219-9219-000000-000	499-9219 SCHOOL SAFETY TRAINING GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9220 499-3219-9220-000000-000	499-9220 SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9221 499-3212-9221-000000-000	499-9221 BUS PURCHASE-STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9222 499-3212-9222-000000-000	499-9222 BUS PURCHASE-STATE REVENUE	0.00	0.00	0.00	135,000.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,000.00	\$ 0.00	
Full Account Code: 499-9308 499-3219-9308-000000-300	499-9308 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9309 499-3219-9309-000000-300	499-9309 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9320 499-3219-9320-000000-000	499-9320 BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9321 499-3219-9321-000000-000	499-9321 SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9322 499-3219-9322-000000-000	499-9322 SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9323 499-3219-9323-000000-000	499-9323 SAFETY GRANT	5,000.00	0.00	0.00	11,430.39	5,000.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 11,430.39	\$ 5,000.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYID 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	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9407							
499-3219-9407-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9522							
499-3219-9522-000000-000	PSYCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9523							
499-3219-9523-000000-000	PSYCH GRANT	31,473.68	30,746.66	0.00	30,746.66	727.02	97.69
		\$ 31,473.68	\$ 30,746.66	\$ 0.00	\$ 30,746.66	\$ 727.02	
Full Account Code: 499-9623							
499-3219-9623-000000-000	OHIO EPA WATER STATION GRANT	0.00	0.00	0.00	9,988.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,988.00	\$ 0.00	
Full Account Code: 504-9211							
504-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 504-9212							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9211							
506-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9212							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9213							
506-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

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 506-4220-9214-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9215 506-4220-9215-000000-000 Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-5210-9215-000000-000 Template REVENUE Account		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 507-9021 507-4220-9021-000000-000 COVID		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
507-4220-9021-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 507-9022 507-4220-9022-000000-000 ESSER II		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
507-4220-9022-000000-000		0.00	0.00	0.00	38,915.00	0.00	0.00
Full Account Code: 507-9023 507-4220-9023-000000-000 ARP ESSER		\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,915.00	\$ 0.00	
507-4220-9023-000000-000		2,400,000.00	699,106.75	0.00	1,293,997.51	1,700,893.25	29.13
Full Account Code: 507-9321 507-4220-9321-000000-000 LIBRARY CARES GRANT		\$ 2,400,000.00	\$ 699,106.75	\$ 0.00	\$ 1,293,997.51	\$ 1,700,893.25	
507-4220-9321-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 507-9723 507-4220-9723-000000-000 ESSER-ESC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
507-4220-9723-000000-000		120,000.00	34,961.37	0.00	37,120.02	85,038.63	29.13
Full Account Code: 507-9823 507-4220-9823-000000-000 ARP-HOMELESS		\$ 120,000.00	\$ 34,961.37	\$ 0.00	\$ 37,120.02	\$ 85,038.63	
507-4220-9823-000000-000		10,353.70	899.54	899.54	1,543.34	9,454.16	8.69
Full Account Code: 507-9923 507-4220-9923-000000-000 ARP-HOMELESS TARGETED SUPPORT		\$ 10,353.70	\$ 899.54	\$ 899.54	\$ 1,543.34	\$ 9,454.16	
507-4220-9923-000000-000		16,500.00	0.00	0.00	0.00	16,500.00	0.00
Full Account Code: 510-9221 510-4220-9221-000000-000 BROADBAND GRANT		\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,500.00	
510-4220-9221-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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ELIDA LOCAL SCHOOLS
Revenue Summary Report

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

ELIDA LOCAL SCHOOLS
Revenue Summary Report

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

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

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-4220-9215-000000-000	Template REVENUE Account	\$ 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	
572-4220-9224-000000-000	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
Full Account Code: 587-9222							
587-4220-9222-000000-000	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	
Full Account Code: 587-9223							
587-4220-9223-000000-000	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	
Full Account Code: 587-9224							
587-4220-9224-000000-000	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	
Full Account Code: 587-9522							
587-4220-9522-000000-000	ARP - IDEA EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9523							
587-4220-9523-000000-000	ARP - IDEA EARLY CHILD SPEC ED	7,764.19	0.00	0.00	1,360.05	7,764.19	0.00
		\$ 7,764.19	\$ 0.00	\$ 0.00	\$ 1,360.05	\$ 7,764.19	
Full Account Code: 587-9524							
587-4220-9524-000000-000	ARP - IDEA EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9207							
590-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9208							
590-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9209							
590-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9210							
590-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9211							
590-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
590-5210-9211-000000-000	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
Revenue Summary Report

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

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
0000000-000							
Full Account Code: 599-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9221-0000000-000	TITLE IV-A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 599-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9222-0000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9223-0000000-000	SAFETY GRANT	25,000.00	0.00	0.00	200,000.00	25,000.00	0.00
Full Account Code: 599-9310		\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00	\$ 25,000.00	
599-4220-9310-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9311-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-4220-9311-0000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9397		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9397-0000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9398-0000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9398-0000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9399		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9399-0000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 35,459,658.88	\$ 13,767,378.68	\$ 1,042,068.39	\$ 31,788,723.60	\$ 21,692,280.20	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001									
Scc:	0000									
001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 7,706,268.86	\$ 0.00	\$ 7,706,268.86	\$ 3,130,770.42	\$ 641,991.26	\$ 0.00	\$ 0.00	\$ 4,575,498.44	40.63 %
001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	3,203,701.54	0.00	3,203,701.54	1,170,089.69	211,239.82	3,983.89	0.00	2,029,627.96	36.65
001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	235,326.43	0.00	235,326.43	105,223.36	19,512.26	46,320.62	0.00	83,782.45	64.40
001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	280,662.36	5,781.00	286,443.36	149,067.29	2,360.25	13,410.68	0.00	123,965.39	56.72
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	358,797.95	74,860.84	0.00	0.00	329,773.62	52.11
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	223,995.65	0.00	223,995.65	156,848.77	16,336.96	0.00	0.00	67,146.88	70.02
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,862,174.14	179.55	1,862,353.69	533,502.56	115,077.26	102,337.63	0.00	1,226,513.50	34.14
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	18,374.53	0.00	18,374.53	4,857.68	0.00	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	5,640.12	1,130.42	0.00	0.00	368,935.68	1.51
001-1300-100-0000	VOCATIONAL INSTRUCTION SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-200-0000	VOCATIONAL INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-400-0000	VOCATIONAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-500-0000	VOCATIONAL INSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-600-0000	VOCATIONAL INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-800-0000	VOCATIONAL INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000	INSTRUCTION								
001-2100-100-0000	LIABILITY INSURANCE								
	PUPIL SUPPORT	\$ 562,699.72	\$ 0.00	\$ 562,699.72	\$ 294,921.03	\$ 55,177.58	\$ 0.00	\$ 267,778.69	52.41 %
	SERVICES SALARIES & WAGES								
001-2100-200-0000	PUPIL SUPPORT	181,902.12	0.00	181,902.12	112,937.31	17,448.80	0.00	68,964.81	62.09
	SERVICES BENEFITS								
001-2100-400-0000	PUPIL SUPPORT	664,371.11	0.00	664,371.11	161,536.09	31,747.07	7,089.26	495,745.76	25.38
	SERVICES PURCHASED SERVICES								
001-2100-500-0000	PUPIL SUPPORT	5,100.16	0.00	5,100.16	13,485.03	367.68	3,290.34	(11,675.21)	328.92
	SERVICES SUPPLIES								
001-2100-600-0000	PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SERVICES CAPITAL								
001-2100-800-0000	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUPIL SUPPORT								
	SERVICES LIABILITY								
	INS & DUES								
001-2200-100-0000	STAFF SUPPORT	400,299.84	0.00	400,299.84	163,086.34	31,265.33	0.00	237,213.50	40.74
	SERVICES SALARIES & WAGES								
001-2200-200-0000	STAFF SUPPORT	207,386.52	0.00	207,386.52	87,854.96	14,250.51	0.00	119,531.56	42.36
	SERVICES BENEFITS								
001-2200-400-0000	STAFF SUPPORT	24,732.72	41.94	24,774.66	3,864.47	40.00	27,683.20	(6,773.01)	127.34
	SERVICES PURCHASED SERVICES								
001-2200-500-0000	STAFF SUPPORT	5,005.78	1,225.59	6,231.37	8,154.50	0.00	0.00	(1,923.13)	130.86
	SERVICES SUPPLIES								
001-2200-600-0000	STAFF SUPPORT	10,011.92	0.00	10,011.92	0.00	0.00	0.00	10,011.92	0.00
	SERVICES CAPITAL								
001-2200-800-0000	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STAFF SUPPORT								
	SERVICES LIABILITY								
	INSURANCE								
001-2300-100-0000	BOARD SALARIES & WAGES	7,250.00	0.00	7,250.00	2,000.00	0.00	0.00	5,250.00	27.59
	BOARD BENEFITS								
001-2300-200-0000	BOARD BENEFITS	949.19	0.00	949.19	765.40	0.00	0.00	183.79	80.64
	BOARD PURCHASED SERVICES								
001-2300-400-0000	BOARD PURCHASED SERVICES	93,123.79	0.00	93,123.79	31,266.71	6,369.50	58,523.29	3,333.79	96.42
	BOARD SUPPLIES								
001-2300-500-0000	BOARD SUPPLIES	309.60	0.00	309.60	0.00	0.00	325.00	(15.40)	104.97
	BOARD LIABILITY								
001-2300-800-0000	INSURANCE & MEMBERSHIPS(DUES)	11,601.00	0.00	11,601.00	4,952.70	0.00	7,200.00	(551.70)	104.76
	ADMINISTRATIVE								
001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	1,085,445.19	0.00	1,085,445.19	460,466.80	90,823.26	0.00	624,978.39	42.42
	ADMINISTRATIVE BENEFITS								
001-2400-200-0000	ADMINISTRATIVE BENEFITS	510,591.84	0.00	510,591.84	226,281.95	39,265.18	0.00	284,309.89	44.32

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001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	\$ 42,774.37	\$ 0.00	\$ 42,774.37	\$ 10,226.95	\$ 1,372.76	\$ 29,704.81	\$ 0.00	\$ 2,842.61	93.35 %
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	13,826.35	528.75	14,355.10	9,458.83	743.37	5,086.99	0.00	(190.72)	101.33
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
001-2400-800-0000	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	108,709.80	20,464.60	0.00	0.00	140,532.54	43.62
001-2500-200-0000	FISCAL BENEFITS	110,008.00	0.00	110,008.00	50,471.88	8,796.24	0.00	0.00	59,536.12	45.88
001-2500-400-0000	FISCAL PURCHASED SERVICES	2,611.81	0.00	2,611.81	2,261.81	855.00	1,460.75	0.00	(1,110.75)	142.53
001-2500-500-0000	FISCAL SUPPLIES	11,038.30	0.00	11,038.30	587.08	0.00	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	0.00	22,604.00	0.00	119,827.63	49.79
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	390,335.24	71,973.85	0.00	0.00	453,122.74	46.28
001-2700-200-0000	MAINTENANCE BENEFITS	347,829.52	0.00	347,829.52	158,808.40	24,909.24	2,516.52	0.00	186,504.60	46.38
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	863,399.71	12,372.46	875,772.17	486,805.69	84,934.65	654,959.05	0.00	(265,992.57)	130.37
001-2700-500-0000	MAINTENENACE SUPPLIES	195,259.20	10,754.43	206,013.63	118,543.95	16,325.68	171,661.76	0.00	(84,192.08)	140.87
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	236,730.95	51,238.22	0.00	0.00	402,434.71	37.04

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001-2800-200-0000	TRANSPORTATION BENEFITS	\$ 216,263.19	\$ 0.00	\$ 216,263.19	\$ 81,381.79	\$ 14,930.65	\$ 1,365.36	\$ 0.00	\$ 133,516.04	38.26 %
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	53,595.09	0.00	53,595.09	27,204.08	1,578.10	35,808.77	0.00	(9,417.76)	117.57
001-2800-500-0000	TRANSPORTATION SUPPLIES	155,155.14	438.26	155,593.40	64,678.33	29,245.06	135,063.82	0.00	(44,148.75)	128.37
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	54,197.60	11,394.16	0.00	0.00	72,341.65	42.83
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	44,950.62	0.00	44,950.62	18,111.03	2,883.26	0.00	0.00	26,839.59	40.29
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	1,591.22	0.00	1,591.22	1,119.70	0.00	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	6,186.65	1,702.49	0.00	0.00	13,893.85	30.81
001-3100-200-0000	FOOD SERVICE BENEFITS	3,943.73	0.00	3,943.73	1,030.50	208.79	0.00	0.00	2,913.23	26.13
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	11,372.26	4,863.02	0.00	0.00	36,412.01	23.80
001-4100-200-0000	ACADEMIC BENEFITS (EXTRACURRICULAR)	6,993.21	0.00	6,993.21	2,864.34	539.42	0.00	0.00	4,128.87	40.96
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-	GENERAL OCCUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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200-0000	ORIENTED ACTIVITY									
001-4500-100-0000	EMPLOYEES RET SPORTS SALARIES & BENEFITS (EXTRACURRICULAR)	\$ 404,117.02	\$ 0.00	\$ 404,117.02	\$ 160,856.75	\$ 105,054.04	\$ 0.00	\$ 0.00	\$ 243,260.27	39.80 %
001-4500-200-0000	SPORTS BENEFITS (EXTRACURRICULAR)	87,720.32	0.00	87,720.32	36,422.92	14,033.42	0.00	0.00	51,297.40	41.52
001-4500-400-0000	SPORTS PURCHASED SERVICES (EXTRACURRICULAR)	12,500.00	0.00	12,500.00	4,100.00	0.00	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	1,562.16	314.92	0.00	0.00	15,946.04	8.92
001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,129.10	0.00	3,129.10	756.03	151.28	0.00	0.00	2,373.07	24.16
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	52,729.29	52,729.29	0.00	0.00	48,856.98	51.91
001-6100-820-0000	DEBT SERVICE INTEREST	19,599.25	0.00	19,599.25	7,863.47	7,863.47	0.00	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
Subtotal:		\$ 23,455,884.07	\$ 38,550.48	\$ 23,494,434.55	\$ 9,407,240.15	\$ 1,898,368.96	\$ 1,359,783.24	\$ 0.00	\$ 12,727,411.16	
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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600-9100	CAPITAL OUTLAY (SCHOOL BUSES)									
Scc: 9200		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1100-400-9200	REGULAR INSTRUCT PURCHASED SERVICE (PERM IMP)	\$ 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 INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-400-9200	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	6,844.03	125,072.76	131,916.79	8,950.00	0.00	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: 9222		\$ 41,155.01	\$ 125,072.76	\$ 166,227.77	\$ 16,811.00	\$ 0.00	\$ 130,461.76	\$ 0.00	\$ 18,955.01	
001-1200-100-9222	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Scc: 9400		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1100-500-9400	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2700-400-9400	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	11,479.00	0.00	11,479.00	0.00	0.00	0.00	0.00	11,479.00	0.00
001-2700-500-9400	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-600-9400	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-400-9400	GENERAL COMMUNITY RECREATION SERVICES PURCHASED SERVICES	105,542.68	0.00	105,542.68	0.00	0.00	0.00	0.00	105,542.68	0.00
Scc: 9500		\$ 117,021.68	\$ 0.00	\$ 117,021.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117,021.68	
001-2700-400-9500	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-500-9500	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1100-400-9700	REGULAR INSTRUCTION PURCHASED SERVICES	97,384.84	0.00	97,384.84	35,402.92	6,104.15	79,900.50	0.00	(17,918.58)	118.40
001-1100-500-9700	REGULAR INSTRUCTION SUPPLIES	159,844.13	23,124.00	182,968.13	97,762.54	1,274.51	55,963.96	0.00	29,241.63	84.02
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	20,226.42	1,001.04	9,136.42	0.00	(14,348.03)	195.56

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001-2200-600-9700	STAFF SUPPORT SERVICES EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4500-600-9700	SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7100-900-9700	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-900-9700	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 002		\$ 298,829.99	\$ 23,124.00	\$ 321,953.99	\$ 169,096.23	\$ 8,379.70	\$ 145,000.88	\$ 0.00	\$ 7,856.88	
Sec: 0000		\$ 23,912,890.75	\$ 186,747.24	\$ 9,593,147.38	\$ 1,635,245.88	\$ 1,906,748.66	\$ 0.00	\$ 0.00	\$ 12,871,244.73	
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	1,850,000.00	0.00	0.00	0.00	(30,000.00)	101.65
002-6100-820-0000	BOND RETIRE REPAYMENT OF DEBT INTEREST	704,306.26	0.00	704,306.26	340,903.13	340,903.13	0.00	0.00	363,403.13	48.40
002-6100-830-0000	BOND RETIRE REPAYMENT OF DEBT	900.00	0.00	900.00	500.00	500.00	400.00	0.00	0.00	100.00
002-7900-900-0000	BOND RETIRE OTHER DEBT SERV MISCELLANEOUS USES OF FUNDS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219		\$ 2,567,048.22	\$ 0.00	\$ 2,567,048.22	\$ 2,209,001.21	\$ 2,191,403.13	\$ 400.00	\$ 0.00	\$ 357,647.01	
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	465,000.00	465,000.00	0.00	0.00	(30,000.00)	106.90
002-6100-820-9219	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	586,206.26	0.00	586,206.26	281,484.38	281,484.38	0.00	0.00	304,721.88	48.02
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-	BOND RETIREMENT	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	MJD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
900-9219	MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS									
		\$ 1,040,144.01	\$ 0.00	\$ 1,040,144.01	\$ 753,843.61	\$ 746,484.38	\$ 0.00	\$ 0.00	\$ 286,300.40	
		\$ 3,607,192.23	\$ 0.00	\$ 3,607,192.23	\$ 2,962,844.82	\$ 2,937,887.51	\$ 400.00	\$ 0.00	\$ 643,947.41	
Fund:	003									
Scc:	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	123,774.91	95,589.42	219,364.33	305,448.67	21,145.00	9,290.00	0.00	(95,374.34)	143.48
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 SUPPORT SERV-PUPIL TRANSPOR CAPI	94,222.00	0.00	94,222.00	0.00	0.00	0.00	0.00	94,222.00	0.00
003-5100-600-0000	PERM IMPROVE SITE ACQUISITION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5500-600-0000	PERM IMPROVEMENT - HS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-7400-900-0000	PERM IMPROVE ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 224,128.20	\$ 95,589.42	\$ 319,717.62	\$ 308,560.63	\$ 21,145.00	\$ 9,290.00	\$ 0.00	\$ 1,866.99	
Scc:	9522									
003-2500-800-9522	PERMANENT IMPROVEMENT FISCAL SERVICES	646.02	0.00	646.02	0.00	0.00	0.00	0.00	646.02	0.00
	MISCELLANEOUS OBJECTS									
003-2700-400-9522	PERMANENT IMPROVEMENT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 646.02	\$ 0.00	\$ 646.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 646.02	
		\$ 224,774.22	\$ 95,589.42	\$ 320,363.64	\$ 308,560.63	\$ 21,145.00	\$ 9,290.00	\$ 0.00	\$ 2,513.01	
Fund:	004									

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9011										
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	0.00	65,775.29	0.00	12,163.03	88.86
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
Scc:		\$ 100,000.00	\$ 9,214.25	\$ 109,214.25	\$ 31,275.93	\$ 0.00	\$ 65,775.29	\$ 0.00	\$ 12,163.03	
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	2,693.80	2,693.80	0.00	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-	BUILDING REPAYMENT	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
830-9511	OF DEBT OTHER DEBT SERVICE PAYMENT									
004-7900-BUILDING		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
900-9511	MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS									
		\$ 350,000.00	\$ 149,231.90	\$ 499,231.90	\$ 154,695.08	\$ 2,693.80	\$ 0.00	\$ 0.00	\$ 344,536.82	
Scc:	9611									
004-5500-600-9611	BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	38,862.44	0.00	38,862.44	0.00	0.00	0.00	0.00	38,862.44	0.00
004-7200-900-9611	BUILDING TRANSFERS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 38,862.44	\$ 0.00	\$ 38,862.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,862.44	
Fund:	006	\$ 488,862.44	\$ 158,446.15	\$ 647,308.59	\$ 185,971.01	\$ 2,693.80	\$ 65,775.29	\$ 0.00	\$ 395,562.29	
Scc:	0000									
006-1100-200-0000	FOOD SERVICE INSURANCE RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3100-100-0000	FOOD SERVICE EMPLOYEES SALARIES & WAGES	524,253.77	0.00	524,253.77	192,070.77	40,235.53	0.00	0.00	332,183.00	36.64
006-3100-200-0000	FOOD SERVICE BENEFITS	158,686.69	0.00	158,686.69	90,686.06	14,543.86	300.00	0.00	67,700.63	57.34
006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	30,515.07	0.00	30,515.07	19,410.75	2,237.37	8,485.90	0.00	2,618.42	91.42
006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	453,276.29	0.00	453,276.29	155,208.83	63,733.19	450,559.87	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
		\$ 1,167,421.82	\$ 1,200.00	\$ 1,168,621.82	\$ 457,376.41	\$ 120,749.95	\$ 460,545.77	\$ 0.00	\$ 250,699.64	
Fund:	007	\$ 1,167,421.82	\$ 1,200.00	\$ 1,168,621.82	\$ 457,376.41	\$ 120,749.95	\$ 460,545.77	\$ 0.00	\$ 250,699.64	
Scc:	9401									
007-2500-800-9401	SPECIAL TRUST FISCAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 010		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9511										
010-5200-600-9511	CLASSROOM FACILITIES SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
010-5300-400-9511	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5500-400-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5500-600-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5500-800-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. 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
Scc: 9611		\$ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	MTD Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
200-9772	BUSINESS SUPPORT BENEFITS									
018-2600-800-9772	HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN	\$ 5,070.52	\$ 0.00	\$ 5,070.52	\$ 1,568.40	\$ 0.00	\$ 400.49	\$ 0.00	\$ 3,101.63	38.83 %
		\$ 7,208.06	\$ 0.00	\$ 7,208.06	\$ 2,151.27	\$ 175.02	\$ 400.49	\$ 0.00	\$ 4,656.30	
Sec:	9773									
018-2600-800-9773	HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS	1,598.53	0.00	1,598.53	229.38	0.00	770.62	0.00	598.53	62.56
		\$ 1,598.53	\$ 0.00	\$ 1,598.53	\$ 229.38	\$ 0.00	\$ 770.62	\$ 0.00	\$ 598.53	
Sec:	9775									
018-2600-800-9775	ELEM PRINCIPAL FUND BUSINESS SUPPORT MISC EXP	3,000.00	0.00	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00	66.67
		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 1,000.00	
Sec:	9803									
018-3200-100-9803	ENRICHMENT COMMUNITY SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-200-9803	ENRICHMENT COMMUNITY SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-400-9803	ENRICHMENT COMMUNITY SERVICE PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9804									
018-2600-100-9804	MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	615.85	0.00	615.85	433.01	0.00	0.00	0.00	182.84	70.31
018-2600-200-9804	MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	118.53	0.00	118.53	65.47	0.00	0.00	0.00	53.06	55.23
018-2600-800-9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	14,833.17	0.00	14,833.17	8,804.83	3,896.06	3,326.55	0.00	2,701.79	81.79
		\$ 15,567.55	\$ 0.00	\$ 15,567.55	\$ 9,303.31	\$ 3,896.06	\$ 3,326.55	\$ 0.00	\$ 2,937.69	
Sec:	9805									
018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	4,013.94	0.00	4,013.94	953.26	422.65	0.00	0.00	3,060.68	23.75
018-2600-200-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	685.53	0.00	685.53	145.48	63.56	0.00	0.00	540.05	21.22
018-2600-800-9805	ELEM PRINCIPAL FUND MISCELLANEOUS	18,708.68	0.00	18,708.68	10,566.50	131.89	7,129.70	0.00	1,012.48	94.59

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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
EXPENSES										
Scc: 9806		\$ 23,408.15	\$ 0.00	\$ 23,408.15	\$ 11,665.24	\$ 618.10	\$ 7,129.70	\$ 0.00	\$ 4,613.21	
018-2600-100-9806	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
018-2600-200-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2600-800-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9900		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-2600-800-9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	6,548.13	118.29	6,666.42	2,065.67	0.00	3,321.05	0.00	1,279.70	80.80
Scc: 9925		\$ 6,548.13	\$ 118.29	\$ 6,666.42	\$ 2,065.67	\$ 0.00	\$ 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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9023		\$ 57,330.42	\$ 118.29	\$ 57,448.71	\$ 25,414.87	\$ 4,689.18	\$ 16,948.41	\$ 0.00	\$ 15,085.43	
019-2200-500-9023	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	1,651.70	285.72	1,348.30	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
Scc: 9207		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 1,651.70	\$ 285.72	\$ 1,348.30	\$ 0.00	\$ 0.00	
019-1100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9212										
019-1100-600-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9213									
019-1100-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9214									
019-2800-600-9214	OTHER GRANT SUPPORT SERV-PUPIL TRANSPOR CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9219									
019-2700-500-9219	OTHER GRANT OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9220									
019-2200-500-9220	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9221									
019-2200-500-9221	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-2200-600-9221	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9222									
019-1100-100-9222	OTHER GRANT REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-1100-500-9222	EMPLOYEES RETIRE. & INSUR. BEN OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 237.41	\$ 123.12	\$ 705.38	\$ 0.00	\$ 57.21	94.28 %
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 237.41	\$ 123.12	\$ 705.38	\$ 0.00	\$ 57.21	
Scc:	9224									
019-2200-100-9224	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	84,000.00	0.00	84,000.00	17,620.00	5,040.00	0.00	0.00	66,380.00	20.98
019-2200-200-9224	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES	0.00	0.00	0.00	4,804.56	1,417.55	0.00	0.00	(4,804.56)	0.00
019-2200-400-9224	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	1,060.69	440.32	4,439.31	0.00	(5,500.00)	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	6,324.00	0.00	(15,000.00)	0.00
Scc:	9308	\$ 84,000.00	\$ 0.00	\$ 84,000.00	\$ 32,161.25	\$ 6,897.87	\$ 10,763.31	\$ 0.00	\$ 41,075.44	
019-1100-500-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9321	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-500-9321	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9322	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-500-9322	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9323	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-500-9323	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9408										
019-1100-500-9408	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9723										
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	0.00	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
Fund: 022										
Scc: 9214		\$ 16,000.00	\$ 0.00	\$ 16,000.00	\$ 2,511.00	\$ 0.00	\$ 8,452.08	\$ 0.00	\$ 5,036.92	
		\$ 104,000.00	\$ 0.00	\$ 104,000.00	\$ 36,561.36	\$ 7,306.71	\$ 21,269.07	\$ 0.00	\$ 46,169.57	
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
Fund: 029										
Scc: 0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-2900-500-0000	EDUCATION FOUNDATION CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
029-3200-500-0000	EDUCATION FOUNDATION COMMUNITY SERVICE SUPPLY	\$ 28.89	\$ 0.00	\$ 28.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.89	0.00 %
029-3200-800-0000	EDUCATION FOUNDATION COMMUNITY SERVICE MISC	17,268.26	0.00	17,268.26	10,525.18	200.00	1,175.00	0.00	5,568.08	67.76
Scc:	9300	\$ 17,297.15	\$ 0.00	\$ 17,297.15	\$ 10,525.18	\$ 200.00	\$ 1,175.00	\$ 0.00	\$ 5,596.97	
029-3200-800-9300	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9500	BETTY & JJ FOUGHT FUND SCHOLARSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Scc:	9599	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
029-3200-800-9599	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:	9700	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9700	VICKI MAUK FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9701	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9701	VICKI MAUK FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9701	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9702	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9702	STAND ENERGY FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9702	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9704	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

FLIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
029-3200-800-9704	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9705	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9705	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9706	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9706	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9710	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9710	ALVIE COCKERELL FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Scc:	9715	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
029-3200-800-9715	TRAVIS MILLER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9720	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	3,375.00	875.00	4,250.00	0.00	0.00	2,875.00	0.00	1,375.00	67.65
Scc:	9721	\$ 3,375.00	\$ 875.00	\$ 4,250.00	\$ 0.00	\$ 0.00	\$ 2,875.00	\$ 0.00	\$ 1,375.00	
029-3200-800-9721	SHINN FAMILY FUND SCHOLARSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Scc:	9722	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	
029-3200-800-9722	SHINN FAMILY FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9730	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9730	ORMAN RENNER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9751	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9751	ORMAN RENNER FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Scc:	9752	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
029-3200-800-9752	ORMAN RENNER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9752	EDUCATION FOUNDATION FUND	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
TRANSFER OTHER USES										
Scc:	9753	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	029-3200-800-9753	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	029-3200-800-9754									
	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS									
Scc:	9755	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	029-3200-800-9755	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS									
Scc:	9756	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
	029-3200-800-9756	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS									
Scc:	9757	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
	029-3200-800-9757	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS									
Scc:	9758	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
	029-3200-800-9758	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS									
		\$ 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
Scc: 029-3200-800-9800	9800 ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00 %
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9801	9801 ELIDA EDUCATION ASSOCIATION 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: 029-3200-800-9850	9850 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 029-3200-600-9901	9901 WEIGHT ROOM FUND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9903	9903 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 029-3200-800-9904	9904 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: 029-3200-800-9905	9905 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9906	9906 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 029-3200-	9907 WOODLANDS FUND	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9907	MISCELLANEOUS EXPENSES									
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc:	9908									
029-3200-800-9908	WOODLANDS FUND MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-7400-900-9908	EDUCATION FOUNDATION FUND ADVANCES OUT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9909									
029-3200-800-9909	WOODLANDS FUND MISCELLANEOUS EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Scc:	9910									
029-3200-800-9910	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9911									
029-3200-800-9911	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9912									
029-3200-800-9912	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9914									
029-3200-800-9914	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9914	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9915									
029-3200-800-9915	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 029-3200-800-9916	9916 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9917	9917 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9918	9918 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9919	9919 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 029-3200-800-9920	9920 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Scc: 029-3200-400-9925	9925 EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES									
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-500-9925	EDUCATION FOUNDATION FUND COMMUNITY SUPPLY/MA									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-600-9925	WEIGHT ROOM FUND CAPITAL OUTLAY									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 34,172.15	\$ 875.00	\$ 35,047.15	\$ 10,525.18	\$ 200.00	\$ 4,050.00	\$ 0.00	\$ 20,471.97	
Fund:										
Scc:	034 0000									

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
034-1100-600-0000	CLASSROOM FACILITIES MAINT. REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	INSTRUCTION CAPITAL OUTLAY									
034-2500-800-0000	CLASSROOM FACILITIES MAINT. FISCAL SERVICES	350,000.00	0.00	350,000.00	1,388.78	0.00	0.00	0.00	348,611.22	0.40
	MISCELLANEOUS OBJECTS									
034-2700-400-0000	CLASSROOM FACILITIES MAINT. OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PURCHASED SERVICES									
Fund: 200		\$ 350,000.00	\$ 0.00	\$ 350,000.00	\$ 1,388.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 348,611.22	
Sec: 9180		\$ 350,000.00	\$ 0.00	\$ 350,000.00	\$ 1,388.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 348,611.22	
200-4600-800-9180	MS YEARBOOK MISCELLANEOUS EXPENSES	1,583.66	0.00	1,583.66	199.77	0.00	300.23	0.00	1,083.66	31.57
Sec: 9183		\$ 1,583.66	\$ 0.00	\$ 1,583.66	\$ 199.77	\$ 0.00	\$ 300.23	\$ 0.00	\$ 1,083.66	
200-4600-800-9183	MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9185		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4100-800-9185	MS VIDEO MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9194		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4100-800-9194	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9195		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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

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
200-4100-800-9195	MS QUIZ BOWL MISCELLANEOUS EXPENSES	\$ 1,251.05	\$ 0.00	\$ 1,251.05	\$ 156.69	\$ 0.00	\$ 215.31	\$ 0.00	\$ 879.05	29.74 %
Scc:	9196	\$ 1,251.05	\$ 0.00	\$ 1,251.05	\$ 156.69	\$ 0.00	\$ 215.31	\$ 0.00	\$ 879.05	
200-4100-800-9196	6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9197	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-2800-100-9197	HS QUIZ BOWL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9197	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9197	HS QUIZ BOWL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9310	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-2800-100-9310	DECA - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9310	DECA - TRANSPORTATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9310	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9311	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9312	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9312	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9313	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9313	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	3,428.00	0.00	3,428.00	545.00	545.00	1,955.00	0.00	928.00	72.93
Scc:	9314	\$ 3,428.00	\$ 0.00	\$ 3,428.00	\$ 545.00	\$ 545.00	\$ 1,955.00	\$ 0.00	\$ 928.00	
200-4300-800-9314	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	2,450.00	0.00	2,450.00	0.00	0.00	502.99	0.00	1,947.01	20.53

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 200-4300-800-9315	9315 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 2,450.00	\$ 0.00	\$ 2,450.00	\$ 0.00	\$ 0.00	\$ 502.99	\$ 0.00	\$ 1,947.01	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		5,381.04	0.00	5,381.04	2,094.39	2,094.39	685.00	0.00	2,601.65	51.65
		\$ 5,381.04	\$ 0.00	\$ 5,381.04	\$ 2,094.39	\$ 2,094.39	\$ 685.00	\$ 0.00	\$ 2,601.65	
		7,619.91	0.00	7,619.91	0.00	0.00	6,000.00	0.00	1,619.91	78.74
Scc: 200-4300-100-9330	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	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		28,691.32	0.00	28,691.32	2,009.59	1,617.43	26,252.41	0.00	429.32	98.50
Scc: 200-4300-	9331 STUDENT MANAGED	\$ 28,691.32	\$ 0.00	\$ 28,691.32	\$ 2,009.59	\$ 1,617.43	\$ 26,252.41	\$ 0.00	\$ 429.32	
		2,832.76	0.00	2,832.76	293.61	293.61	300.00	0.00	2,239.15	20.96
		\$ 28,691.32	\$ 0.00	\$ 28,691.32	\$ 2,009.59	\$ 1,617.43	\$ 26,252.41	\$ 0.00	\$ 429.32	
		2,832.76	0.00	2,832.76	293.61	293.61	300.00	0.00	2,239.15	20.96

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
800-9331	ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS									
		\$ 2,832.76	\$ 0.00	\$ 2,832.76	\$ 293.61	\$ 293.61	\$ 300.00	\$ 0.00	\$ 2,239.15	
Scc:	9332									
200-4300-800-9332	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	\$ 4,031.95	\$ 0.00	\$ 4,031.95	\$ 1,012.19	\$ 329.93	\$ 1,487.81	\$ 0.00	\$ 1,531.95	62.00 %
Scc:	9333									
200-4300-800-9333	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	1,270.72	0.00	1,270.72	317.00	0.00	58.00	0.00	895.72	29.51
Scc:	9334									
200-4300-800-9334	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	112.03	0.00	112.03	0.00	0.00	0.00	0.00	112.03	0.00
Scc:	9335									
200-4300-800-9335	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	31.69	31.69	0.00	0.00	1,968.31	1.58
Scc:	9385									
200-4100-100-9385	MUSICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-200-9385	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-400-9385	MUSICAL PURCHASED SERVICES	5,640.22	0.00	5,640.22	4,842.16	0.00	0.00	0.00	798.06	85.85
200-4100-800-9385	MUSICAL MISCELLANEOUS EXPENSES	49,196.19	0.00	49,196.19	8,656.48	4,554.41	37,935.67	0.00	2,604.04	94.71
Scc:	9610									
200-4600-100-9610	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
200-4600-800-9610	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	\$ 8,564.77	\$ 0.00	\$ 8,564.77	\$ 1,629.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,935.46	19.02 %
Scc:	9611	\$ 8,564.77	\$ 0.00	\$ 8,564.77	\$ 1,629.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,935.46	
200-4600-100-9611	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9611	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9614	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9614	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	4,022.72	0.00	4,022.72	862.22	0.00	3,137.78	0.00	22.72	99.44
Scc:	9615	\$ 4,022.72	\$ 0.00	\$ 4,022.72	\$ 862.22	\$ 0.00	\$ 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	

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
200-4600-800-9631	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9632	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9632	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9633	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9633	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9634	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9634	CLASS OF 2013 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9635	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9635	CLASS OF 2013 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9636	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9636	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9637	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9637	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9638	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9638	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-7200-900-9638	STUDENT MANAGED ACTIVITY TRANSFERS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9639	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9639	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9640										
200-4600-800-9640	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9641										
200-4600-800-9641	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9642										
200-4600-800-9642	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9643										
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
		\$ 5,943.99	\$ 0.00	\$ 5,943.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,943.99	
Scc: 9644										
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
		\$ 9,275.63	\$ 0.00	\$ 9,275.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,275.63	
Scc: 9645										
200-4600-800-9645	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	6,005.70	0.00	6,005.70	750.00	0.00	2,545.00	0.00	2,710.70	54.86
		\$ 6,005.70	\$ 0.00	\$ 6,005.70	\$ 750.00	\$ 0.00	\$ 2,545.00	\$ 0.00	\$ 2,710.70	
Scc: 9646										
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
		\$ 711.00	\$ 0.00	\$ 711.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 711.00	

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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: 9647										
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	0.00	633.48	0.00	841.94	46.78
Scc: 9750		\$ 1,581.94	\$ 0.00	\$ 1,581.94	\$ 106.52	\$ 0.00	\$ 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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 0000		\$ 162,473.40	\$ 21,357.00	\$ 183,830.40	\$ 23,506.62	\$ 9,466.46	\$ 103,865.68	\$ 0.00	\$ 56,458.10	
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	0.00	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	54,171.92	16,478.28	64,508.15	0.00	(5,670.50)	105.02
300-4500-500-0000	ATHLETIC FUND SUPPLIES	71,273.79	3,404.92	74,678.71	19,319.94	(2,229.85)	21,898.89	0.00	33,459.88	55.19

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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 %
300-4500-800-0000	ATHLETIC FUND MISCELLANEOUS EXPENSES	12,731.00	0.00	12,731.00	9,059.41	1,000.00	333.59	0.00	3,338.00	73.78
Scc: 9440		\$ 220,995.47	\$ 29,839.36	\$ 250,834.83	\$ 104,121.34	\$ 15,248.43	\$ 86,740.63	\$ 0.00	\$ 59,972.86	
300-4100-100-9440	HS BAND SALARIES	1,181.68	0.00	1,181.68	2,126.98	348.45	0.00	0.00	(945.30)	180.00
300-4100-200-9440	HS BAND BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-400-9440	HS BAND PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-600-9440	HS BAND CAPITAL OUTLAY	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
300-4100-800-9440	HS BAND MISCELLANEOUS EXPENSES	6,182.65	0.00	6,182.65	300.52	0.00	499.48	0.00	5,382.65	12.94
Scc: 9470		\$ 7,414.33	\$ 0.00	\$ 7,414.33	\$ 2,427.50	\$ 348.45	\$ 499.48	\$ 0.00	\$ 4,487.35	
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: 9495		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4100-800-9495	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9553		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4500-800-9553	BASKETBALL CHEERLEADERS MISCELLANEOUS EXPENSE	1,236.91	0.00	1,236.91	574.34	538.57	45.00	0.00	617.57	50.07
Scc: 9554		\$ 1,236.91	\$ 0.00	\$ 1,236.91	\$ 574.34	\$ 538.57	\$ 45.00	\$ 0.00	\$ 617.57	
300-4500-800-9554	FOOTBALL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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401-3200-600-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
401-2100-100-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-2100-200-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9218	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9218	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9218	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	
401-3200-400-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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

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401-3200-400-9316	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-500-9316	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9316	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9317		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9317	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9317	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9317	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9318		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9318	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9318	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9318	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 432		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9200		\$ 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	
Scc: 9600		\$ 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	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 450-1100-600-9207	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	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	
Scc: 451-1100-400-9209	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	
Scc: 451-1100-400-9210	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	
Scc: 451-1100-400-9211	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	
Scc: 451-1100-400-9212	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	
Scc: 451-1100-400-9213	9213 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9214	9214 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9215	9215 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9216	9216 SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9217	9217	\$ 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
451-1100-400-9217	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9218	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9218	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9219	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9220	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9221	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9221	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9222	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9222	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9223	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9223	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9224	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9224	DATA COMMUNICATION FUND REGULAR	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	100.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
INSTRUCTION										
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	
Scc:	9208									
	452-1400-400-9208	\$ 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	
	452-1400-400-9209	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	
	452-1400-400-9210	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	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9208									
	459-2200-100-9208	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	
	459-2200-200-9208	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	
	459-2200-400-9208	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	
	459-2200-600-9208	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	
	459-2200-100-9209	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	
	459-2200-200-9209	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	
	459-2200-900-9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	467	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 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	
	467-2100-100-9220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES - SALARIES										

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
467-2100-200-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
467-2100-400-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 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
Scc: 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

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
SERVICES										
Scc: 9223										
467-1200-400-9223	STUDENT WELLNESS AND SUCCESS FUND SPECIAL INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	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										
Scc: 9000										
494-1100-100-9000	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-1100-500-9000	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 499										
Scc: 0000										
499-2700-600-0000	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9207										
499-2100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9208										
499-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9208										
499-2100-500-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209									
499-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9219									
499-2700-400-9219	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-600-9219	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9220									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9221									
499-2800-600-9221	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9222									
499-2800-600-9222	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9307									
499-1100-200-9307	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
499-2200-500-9307	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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
OF PLANT SER										
499-2700-500-9322	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 %
499-2700-600-9322	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-1100-500-9323	9323 MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	4,818.63	0.00	4,818.63	772.40	0.00	0.00	0.00	4,046.23	16.03
499-2200-400-9323	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF	0.00	0.00	0.00	6,245.04	0.00	0.00	0.00	(6,245.04)	0.00
	PURCHASED SERVICES									
499-2700-400-9323	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PURCHASED SERVICES									
499-2700-500-9323	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	2,801.19	0.00	0.00	0.00	2,198.81	56.02
499-2700-600-9323	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:		\$ 9,818.63	\$ 0.00	\$ 9,818.63	\$ 9,818.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-1100-500-9324	9324 MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION SUPPLIES AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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MATERIALS										
499-2700-400-9324	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 %
499-2700-500-9324	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
499-2700-600-9324	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9407		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-1100-100-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	
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	
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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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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	506									
Scc:	9211									
506-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212									
506-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9212	RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9213									
506-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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507-1100-200-9021	EMERGENCY RELIEF FUND REGULAR INSTRUCTION								
	PERSONAL SERVICES - SALARIES								
	ELEMENTARY AND SECONDARY SCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	EMERGENCY RELIEF FUND REGULAR INSTRUCTION								
507-1100-500-9021	EMPLOYEES RETIRE. & INSUR. BEN								
	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMERGENCY RELIEF FUND REGULAR INSTRUCTION								
	SUPPLIES AND MATERIALS								
507-2700-400-9021	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER								
	PURCHASED SERVICES								
	EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2700-500-9021	SUPPLIES AND MATERIALS								
	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES								
	SUPPLIES AND MATERIALS								
507-3200-500-9021	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES								
	SUPPLIES AND MATERIALS								
	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-3200-800-9021	EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES								
	MISCELLANEOUS OBJECTS								
	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES								
Sec: 9022		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
507-1100-100-9022	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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507-1100-200-9022	EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION									
	EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS									
507-1100-500-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY									
	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									
507-2200-100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN									
507-2400-100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES									

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507-2500-100-9022	ADMINISTRATIVE								
	EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL								
	SERVICES PERSONAL SERVICES - SALARIES								
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
	SERVICES EMPLOYEES RETIRE. & INSUR. BEN								
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL SERVICES - SALARIES								
507-2700-100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEES RETIRE. & INSUR. BEN								
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS								
507-2700-500-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEES RETIRE. & INSUR. BEN								
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS								
507-2700-600-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEES RETIRE. & INSUR. BEN								
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS								
507-2800-100-9022	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
	PERSONAL SERVICES - SALARIES								
	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
	PERSONAL SERVICES - SALARIES								
507-2800-	ELEMENTARY AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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200-9022	SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
507-2800-400-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES								
507-3100-100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-3100-200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9023		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
507-1100-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	2,388,019.77	0.00	2,388,019.77	422,966.97	205,717.65	0.00	1,965,052.80	17.71
507-1100-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	65,176.63	31,750.66	0.00	(65,176.63)	0.00
507-1100-400-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	156,525.95	0.00	11,382.00	(167,907.95)	0.00
507-1100-500-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	192,827.12	192,827.12	112,571.46	0.00	52,007.51	28,248.15	85.35

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507-1100-600-9023	EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 3,950.00	\$ 3,950.00	\$ 11,281.00	\$ 0.00	\$ 0.00	\$ (7,331.00)	285.59 %
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY								
	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								
507-2200-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	477.68	0.00	0.00	(477.68)	0.00
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN								
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN								
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN								
507-2400-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	21,584.71	0.00	0.00	(21,584.71)	0.00
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES								
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES								
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES								
507-2400-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	5,295.36	0.00	0.00	(5,295.36)	0.00
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES								
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES								
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES								
507-2500-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL SERVICES PERSONAL	0.00	0.00	0.00	3,252.18	0.00	0.00	(3,252.18)	0.00
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL SERVICES PERSONAL								
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL SERVICES PERSONAL								
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL SERVICES PERSONAL								

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507-2500-200-9023	SERVICES - SALARIES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.71	\$ 850.71	\$ 0.00	\$ 0.00	\$ (850.71)	0.00 %
	SERVICES EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	6,504.64	6,504.64	0.00	0.00	(6,504.64)	0.00
507-2700-200-9023	PERSONAL SERVICES - SALARIES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	1,184.07	1,184.07	0.00	0.00	(1,184.07)	0.00
	EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER	0.00	205,153.94	205,153.94	38,855.41	5,143.00	205,153.94	0.00	(38,855.41)	118.94
507-2700-500-9023	PURCHASED SERVICES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER	0.00	39,589.97	39,589.97	49,361.47	3,168.40	954.00	0.00	(10,725.50)	127.09
	EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	17,195.58	0.00	12,500.00	0.00	(29,695.58)	0.00
507-2800-100-9023	SUPPLIES AND MATERIALS									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	7,000.56	7,000.56	0.00	0.00	(7,000.56)	0.00
	CAPITAL OUTLAY									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR.	0.00	0.00	0.00	1,262.04	1,262.04	0.00	0.00	(1,262.04)	0.00
507-2800-200-9023	PERSONAL SERVICES - SALARIES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	1,262.04	1,262.04	0.00	0.00	(1,262.04)	0.00
	EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	1,262.04	1,262.04	0.00	0.00	(1,262.04)	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2800-400-9023	FUND SUPPORT SERV - PUPIL TRANSPOR.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	EMPLOYEES RETIRE. & INSUR. BEN								
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF								
	FUND SUPPORT SERV - PUPIL TRANSPOR.								
507-3100-100-9023	PURCHASED SERVICES	0.00	0.00	0.00	7,646.01	0.00	0.00	(7,646.01)	0.00
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF								
	FUND FOOD SERVICES								
	OPERATIONS								
507-3100-200-9023	PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	1,271.26	0.00	0.00	(1,271.26)	0.00
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF								
	FUND FOOD SERVICES								
	OPERATIONS								
EMPLOYEES RETIRE. & INSUR. BEN									
Scc: 9321		\$ 2,388,019.77	\$ 441,521.03	\$ 2,829,540.80	\$ 948,164.19	\$ 316,882.05	\$ 283,394.78	\$ 0.00	\$ 1,597,981.83
507-1100-500-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	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								
507-1100-600-9321	FUND REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF								
	FUND REGULAR INSTRUCTION CAPITAL OUTLAY								
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF								
507-2200-500-9321	FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF								
	FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS								
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF								
507-2200-600-9321	FUND SUPP SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS								

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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										
Scc: 9723		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
507-1100-500-9723	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 27,217.79	\$ 0.00	\$ 2,782.21	90.73 %
507-1900-500-9723	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2200-100-9723	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV. INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2200-200-9723	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV. INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2200-400-9723	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	30,000.00	0.00	30,000.00	6,897.61	942.90	20,737.39	0.00	2,365.00	92.12
507-2200-500-9723	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV. INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS									
Scc: 9823		\$ 60,000.00	\$ 0.00	\$ 60,000.00	\$ 6,897.61	\$ 942.90	\$ 47,955.18	\$ 0.00	\$ 5,147.21	
507-1100-500-9823	ELEMENTARY AND SECONDARY SCHOOL	10,353.70	0.00	10,353.70	941.77	0.00	3,411.93	0.00	6,000.00	42.05

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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 %
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR.								
	PURCHASED SERVICES								
Sec: 9923		\$ 10,353.70	\$ 0.00	\$ 10,353.70	\$ 941.77	\$ 3,411.93	\$ 0.00	\$ 6,000.00	
507-1100-400-9923	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS								
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR.								
	PURCHASED SERVICES								
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS								
507-2800-400-9923		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-3200-500-9923	EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	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								
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS								
Fund: 510		\$ 16,500.00	\$ 0.00	\$ 16,500.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 9,500.00	
Sec: 9221		\$ 2,474,873.47	\$ 441,521.03	\$ 2,916,394.50	\$ 956,003.57	\$ 317,824.95	\$ 341,761.89	\$ 0.00	\$ 1,618,629.04
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
Fund: 510		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

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500-9208										
Scc: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9217	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9218	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9218	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9218	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9218	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9218	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9218	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 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 %
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
516-1200-500-9219	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9219	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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
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
516-3200-800-9219	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9219	TITLE 6B ADVANCES	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	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1200-100-9220	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 %
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
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
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
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
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
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
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
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
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
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	

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

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Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-3200-400-9221	SALARIES									
	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-3200-500-9221	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
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
	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
	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9222	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PURCHASED SERVICES									
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
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PERSONAL SERVICES - SALARIES										
516-2400-200-9222	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-3200-100-9222	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9222	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9222	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1100-100-9223	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	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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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYID Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2100-200-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2200-100-9223	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-9223	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9223	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9223	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	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
SoC:		\$ 87,777.11	\$ 0.00	\$ 87,777.11	\$ 87,777.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1100-100-9224	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	625,757.27	0.00	625,757.27	11,325.72	3,775.24	0.00	0.00	614,431.55	1.81

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516-1100-200-9224	IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,072.33	\$ 918.81	\$ 0.00	\$ 0.00	\$ (2,072.33)	0.00 %
516-1200-100-9224	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	87,364.98	29,121.66	0.00	0.00	(87,364.98)	0.00
516-1200-200-9224	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	19,776.43	10,818.94	0.00	0.00	(19,776.43)	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	11,651.52	3,883.84	0.00	0.00	(11,651.52)	0.00
516-2100-200-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	3,455.21	2,265.89	0.00	0.00	(3,455.21)	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	21,256.26	7,085.42	0.00	0.00	(21,256.26)	0.00
516-2400-200-9224	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	9,051.47	4,131.31	0.00	0.00	(9,051.47)	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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
RECREATION SERVICES SUPPLIES AND MATERIALS									
Scc: 9229		\$ 625,757.27	\$ 0.00	\$ 625,757.27	\$ 168,928.85	\$ 62,001.11	\$ 0.00	\$ 456,828.42	
516-1200-500-9229	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2200-400-9229	IDEA PART B GRANTS INSTRUCTIONAL STAFF SUPP SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9229	PURCHASED SERVICES IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-500-9320	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9320	IDEA PART B GRANTS INSTRUCTIONAL STAFF SUPP SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9320	PURCHASED SERVICES IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-500-9321	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9321	IDEA PART B GRANTS INSTRUCTIONAL STAFF SUPP SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9321	PURCHASED SERVICES IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9322		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-500-9322	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2200-400-9322	IDEA PART B GRANTS SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9322	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9323		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-500-9323	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9323	IDEA PART B GRANTS SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9323	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2200-100-932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9722		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1100-100-9722	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1100-200-9722	IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9723										
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
Scc: 9724		\$ 111,483.48	\$ 0.00	\$ 111,483.48	\$ 108,220.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,263.23	
516-1100-100-9724	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
516-1100-200-9724	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
Fund: 532		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 932N										
532-1100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-2400-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Fund: 533		\$ 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: 9210										
533-1100-400-9210	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
533-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9211										
533-1100-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212										
533-1100-400-9212	TITLE 2D - INSTRUCTIONAL CONNECTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 536										
Scc: 9210										
536-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212										
536-2200-100-9212	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-9212	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-400-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF PU	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
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
Scc:	932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	536-2200-100-932N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	536-2200-200-932N	0.00	0.00	0.00	0.00	0.00	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:	551	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	551-1100-100-9221	0.00	0.00	0.00	0.00	0.00	0.00	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:	551-1100-400-9221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	551-1100-500-9221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	551-1100-600-9221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	551-2200-400-9221	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	
	551-1100-100-9222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
INSTRUCTION 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	
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	(537.50)	0.00
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	4,537.50	1,425.00	0.00	0.00	14,767.25	23.50

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SALARIES									
551-1100-200-9224	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 701.05	\$ 220.16	\$ 0.00	\$ 0.00	0.00 %
551-1100-400-9224	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-500-9224	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9321		\$ 19,304.75	\$ 0.00	\$ 19,304.75	\$ 5,238.55	\$ 1,645.16	\$ 0.00	\$ 0.00	\$ 14,066.20
551-1100-100-9321	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-200-9321	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 572		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9207		\$ 21,146.43	\$ 0.00	\$ 21,146.43	\$ 5,874.54	\$ 1,645.16	\$ 0.00	\$ 0.00	\$ 15,271.89
572-1200-100-9207	Template APPROP	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
572-7400-900-9207	Template APPROP	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
572-1200-100-9208	Template APPROP	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
572-2200-100-9208	Template APPROP	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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2200-400-9208	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
572-2400-100-9209	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-	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9211										
572-1200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212										
572-1200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 DISADVANTAGED CHILDREN ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 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/Encumbered
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	
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	

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	
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

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
572-2100-100-9216	TITLE I PUPIL SUPPORT SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2100-200-9216	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9216	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9216	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9216	TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9216	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9216	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9216	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9216	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9216	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9216	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9217	TITLE I REG INSTRUCTION PERSONAL SERV- SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9217	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9217	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

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
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

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
572-2100-100-9218	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
Sec: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9219	TITLE I REG INSTRUCTION PERSONAL SERV-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-	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 INSTRUCT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9219	TITLE I SUPPORT SALARIES	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9220	PERSONAL SERVICES - SALARIES									
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION									
	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION									
	SUPPLIES AND MATERIALS									
	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS									
	PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS									
	EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF									
	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE									
	PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE									
	EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL									
	TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL									
	TRANSPOR. PERSONAL SERVICES - SALARIES									

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

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

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

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

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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2100-200-9223	SERVICES - PUPILS PERSONAL SERVICES - SALARIES								
	TITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS								
	EMPLOYEES RETIRE. & INSUR. BEN								
572-2200-400-9223	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF								
	PURCHASED SERVICES								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9223	DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE								
	EMPLOYEES RETIRE. & INSUR. BEN								
572-2800-100-9223	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL								
	TRANSPOR. PERSONAL SERVICES - SALARIES								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9223	DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL								
	TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES								
572-3200-100-9223	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN								
	COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9223	DISADVANTAGED CHILDREN COMMUNITY								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN								
	COMMUNITY								

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-3200-400-9223	RECREATION SERVICES									
	EMPLOYEES RETIRE. & INSUR. BEN									
	TITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	DISADVANTAGED CHILDREN COMMUNITY									
572-3200-500-9223	RECREATION SERVICES									
	PURCHASED SERVICES									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN COMMUNITY									
	RECREATION SERVICES									
	SUPPLIES AND MATERIALS									
	TITLE I									
	DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS									
Sec: 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	676,358.11	0.00	676,358.11	112,842.42	37,614.14	0.00	0.00	563,515.69	16.68
	DISADVANTAGED CHILDREN SPECIAL INSTRUCTION									
	PERSONAL SERVICES - SALARIES									
	TITLE I	0.00	0.00	0.00	25,570.33	14,046.78	0.00	0.00	(25,570.33)	0.00
572-1200-200-9224	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									
572-1200-400-9224	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									
572-2100-100-9224	TITLE I	0.00	0.00	0.00	29,174.80	9,716.00	0.00	0.00	(29,174.80)	0.00
	DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS									
	PERSONAL SERVICES - SALARIES									
	TITLE I	0.00	0.00	0.00	5,922.60	3,090.26	0.00	0.00	(5,922.60)	0.00
572-2100-200-9224	DISADVANTAGED CHILDREN SUPPORT									

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2200-400-9224	SERVICES - PUPILS								
	EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	TITLE I								
572-2400-100-9224	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
	DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES								
572-2400-200-9224	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9224	DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN								
572-3200-100-9224	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9224	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN								
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN								
572-3200-400-9224	SERVICES - PUPILS								
	EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	TITLE I								

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

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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	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9522	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9522	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-500-9522	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS									
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	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES -	7,150.76	0.00	7,150.76	2,991.06	0.00	0.00	0.00	4,159.70	41.83

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Scc: 9208										
573-2200-100-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
573-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9209										
573-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 584										
Scc: 9203										
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9222										
584-1100-100-9222	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-1100-200-9222	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-1100-400-9222	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	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	FYID 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 %
	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
584-2100-200-9222	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
	PROGRAMS SUPPORT SERVICES - PUPILS									
	PURCHASED SERVICES									
584-3200-400-9222	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
	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
	PROGRAMS REGULAR INSTRUCTION									
	PERSONAL SERVICES - SALARIES									
584-1100-200-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROGRAMS 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
Scc: 9223		\$ 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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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	\$ 2,517.88	\$ 0.00	\$ 0.00	\$ (2,517.88)	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	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	14,976.00	0.00	0.00	(14,976.00)	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	2,950.73	0.00	0.00	(2,950.73)	0.00
584-2100-400-9224	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-3200-400-9224	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9724		\$ 46,553.90	\$ 0.00	\$ 46,553.90	\$ 26,294.40	\$ 18,139.50	\$ 0.00	\$ 2,120.00	
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

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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									
584-1100-400-9724	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
	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION SUPPLIES AND MATERIALS									
584-1100-500-9724	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION	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									
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	5,050.01	3,383.34	0.00	0.00	(5,050.01)	0.00
	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES									
584-2100-200-9724	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	777.55	520.94	0.00	0.00	(777.55)	0.00
	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN									
584-2100-400-9724	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS									

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584-2200-400-9724	PURCHASED SERVICES									
	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,899.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ (9,899.23)	0.00 %
	PROGRAMS SUPP SERV- INSTRUCTIONAL STAFF									
	PURCHASED SERVICES									
584-3200-400-9724	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROGRAMS									
	COMMUNITY RECREATION SERVICES									
	PURCHASED SERVICES									
584-3200-500-9724	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00	0.00	6,332.00	0.00	(6,332.00)	0.00
	PROGRAMS									
	COMMUNITY RECREATION SERVICES									
	SUPPLIES AND MATERIALS									
Fund: 587		\$ 77,899.23	\$ 0.00	\$ 77,899.23	\$ 33,726.79	\$ 3,904.28	\$ 6,332.00	\$ 0.00	\$ 37,840.44	
Sec: 9219		\$ 124,453.13	\$ 0.00	\$ 124,453.13	\$ 60,021.19	\$ 14,233.02	\$ 24,471.50	\$ 0.00	\$ 39,960.44	
587-1200-500-9219	IDEA PRESCHOOL- HANDICAPPED SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS									
	IDEA PRESCHOOL- HANDICAPPED SUPP									
	SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES									
Sec: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-1200-500-9220	IDEA PRESCHOOL- HANDICAPPED SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES AND MATERIALS									
	IDEA PRESCHOOL- HANDICAPPED SUPP									
	SERV- INSTRUCTIONAL									
Sec: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9208									
Scc: 9209									
590-1100-100-9209	Template APPROP	\$ 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
590-2200-100-9209	Template APPROP	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
590-2200-400-9209	Template APPROP	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
590-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9210									
590-1100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9210	Template APPROP	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
590-2200-200-9210	Template APPROP	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
590-2400-100-9210	Template APPROP	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
590-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9211									
590-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9211	Template APPROP	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
590-2200-200-9211	Template APPROP	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

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9214										
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
Scc: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9215	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
Scc: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9217	TITLE 2A REGULAR INSTRUCTION SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-200-9217	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9217	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9217	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9217	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	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
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
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
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
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9218	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9218	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2400-100-9218	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
Sec: 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
Sec: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-2200-100-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF	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	FYID Unencumbered	Percent Expended/Encumbered
EMPLOYEES RETIRE. & INSUR. BEN										
590-2200-400-9220	IMPROVING TEACHER QUALITY SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2200-500-9220	IMPROVING TEACHER QUALITY SUPP SERV. INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9220	IMPROVING TEACHER QUALITY SUPPORT SERV.- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9220	IMPROVING TEACHER QUALITY SUPPORT SERV.- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9220	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-2200-100-9221 IMPROVING TEACHER QUALITY SUPP SERV. INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES										
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
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
Scc: 9224		\$ 25,320.39	\$ 0.00	\$ 25,320.39	\$ 11,169.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,151.39	
590-2200-100-9224	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	107,747.91	0.00	107,747.91	17,379.10	5,841.76	0.00	0.00	90,368.81	16.13
590-2200-200-9224	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	4,630.28	2,848.67	0.00	0.00	(4,630.28)	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
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	
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	

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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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	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	
Scc: 9222										
599-1100-100-9222	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL SERVICES - SALARIES									
599-1100-200-9222	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEES RETIRE. & INSUR. BEN									
599-1100-400-9222	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PURCHASED SERVICES									

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS Appropriation Summary Report

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ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	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 %
599-2200-400-9311	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	
Scc:	9397								
599-1300-500-9397	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9397	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9398								
599-1300-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9399								
599-1300-100-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 188,958.36	\$ 0.00	\$ 188,958.36	\$ 91,880.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,077.51
		\$ 34,910,806.44	\$ 942,625.20	\$ 35,853,431.64	\$ 15,515,808.99	\$ 5,495,884.57	\$ 2,783,959.53	\$ 0.00	\$ 17,553,663.12

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
3579	11/3/2023	MEMO VENDOR - STRS	1,757.13
3580	11/3/2023	MEMO VENDOR - SERS	828.09
3581	11/3/2023	Medicare	3,243.41
3583	11/15/2023	MEMO VENDOR - STRS	5,527.42
3584	11/15/2023	MEMO VENDOR - SERS	2,300.26
3585	11/15/2023	Medicare	10,707.52
3586	11/14/2023	MEMO VENDOR - AUDITOR OF STATE	72,589.14
3588	11/30/2023	MEMO VENDOR - STRS	5,520.12
3589	11/30/2023	MEMO VENDOR - SERS	2,300.26
3590	11/30/2023	Medicare	9,939.15
3591	11/30/2023	MEMO VENDOR - PAYROLL	166.67
3592	11/24/2023	MEMO VENDOR - AUDITOR OF STATE	72,616.47
3593	11/28/2023	MEMO VENDOR - STRS	141,836.00
3594	11/28/2023	MEMO VENDOR - SERS	44,210.00
3595	11/29/2023	MEMO VENDOR - BUILDING PROJECT	1,455,000.00
3596	11/29/2023	MEMO VENDOR - BUILDING PROJECT	735,903.13
3597	11/29/2023	MEMO VENDOR - BUILDING PROJECT	746,484.38
35087	11/15/2023	CALLIE D BASINGER	6.00
35088	11/15/2023	BROWN SUPPLY COMPANY	593.48
35089	11/15/2023	VICKI BUSS	35.00
35090	11/15/2023	CINTAS CORPORATION LOC 718	233.08
35091	11/15/2023	DAVE EVANS	154.00
35092	11/15/2023	THEODORE T FALKE	392.00
35093	11/15/2023	JAMIE FIELDS	308.80
35094	11/15/2023	CLAIRE FLECK	194.95
35095	11/15/2023	MICHAEL A HAINES JR.	6.00
35096	11/15/2023	RICK HAMMAKER CONSTRUCTION SERVICES	5,143.00
35097	11/15/2023	HAYLEY HEITMEYER	11.50
35098	11/15/2023	HENDERSON CONCRETE CONSTRUCTION	3,900.00
35099	11/15/2023	HUDL	11,700.00
35100	11/15/2023	HUNTINGTON PUBLIC CAPITAL CORP	60,592.76
35101	11/15/2023	STACY JOLLIFF	35.00
35102	11/15/2023	BRITTANY JULIAN	74.97
35103	11/15/2023	KING'S AUTO REPAIR SERVICE	1,123.86
35104	11/15/2023	JENNIFER KNIPPEN	772.69
35105	11/15/2023	DYLAN J MARSTON	225.00
35106	11/15/2023	CARIE MARTZ	124.25
35107	11/15/2023	SARA NEWLAND	149.92
35108	11/15/2023	MITCH OEN	900.00

Reporting Period: November 2023 (FY 2024)
Start Date: 11/1/2023
End Date: 11/30/2023

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ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
35109	11/15/2023	PAT'S DONUTS AND KREME, INC	71.40
35110	11/15/2023	PIONEER MANUFACTURING CO., INC	200.51
35111	11/15/2023	R.D. HOLDER OIL COMPANY INC.	27,248.81
35112	11/15/2023	RETTIG MUSIC, INC	90.00
35113	11/15/2023	DEANA ROBERTS	171.36
35114	11/15/2023	SCHOLASTIC BOOK FAIRS - 15	2,123.92
35115	11/15/2023	SCHOOL SPECIALTY, LLC	110.02
35116	11/15/2023	JULIE SIMMONS	124.07
35117	11/15/2023	OLIVIA SMITH	106.93
35118	11/15/2023	BECKY STEVENSON	287.20
35119	11/15/2023	SARAH STRIZAK	35.00
35120	11/15/2023	MARK SUTER	718.92
35121	11/15/2023	AMY D SWICK	2,102.35
35122	11/15/2023	T & D INTERIORS, INC	1,850.65
35123	11/15/2023	BRIAN or TERA VIOLA	274.89
35124	11/15/2023	MICHAEL SCOTT WHITE	1,008.00
35125	11/15/2023	WOOD COUNTY ESC	1,980.00
108692	11/7/2023	Dearborn Life Insurance	1,330.02
108693	11/7/2023	Fidelity Security Life -	18.44
108694	11/7/2023	ALLEN CO HEALTH BENEFIT	233,031.34
108695	11/7/2023	American Fidelity Assurance Co	62.50
108696	11/8/2023	AG-PRO OHIO LLC	82.86
108697	11/8/2023	ALLEN COUNTY ESC	3,800.00
108698	11/8/2023	ALLIED SUPPLY COMPANY, INC	711.10
108699	11/8/2023	AMAZON CAPITAL SERVICES	2,415.38
108700	11/8/2023	BARRON & NEWBURGER, PC	1,305.00
108701	11/8/2023	TREASURER STATE OF OHIO	627.25
108702	11/8/2023	SCOUTS BSA TROOP 84	1,000.00
108703	11/8/2023	CARDINAL BUS SALES & SERVICE, INC	8,164.99
108704	11/8/2023	DANCO H20	250.00
108705	11/8/2023	REITER DAIRY	7,959.65
108706	11/8/2023	DOMINION ENERGY OHIO	1,299.01
108707	11/8/2023	DOUG DRURY	19.04
108708	11/8/2023	E & R TRAILER SALES & SRV, INC	278.30
108709	11/8/2023	ELIDA BREAKFAST CLUB	250.00
108710	11/8/2023	ELIDA ROAD ACE HARDWARE	84.68
108711	11/8/2023	ELIDA ROAD TIRE SERVICE	44.76
108712	11/8/2023	GORDON FOOD SERVICE	48,230.68
108713	11/8/2023	GOVCONNECTION, INC.	2,693.80

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
108714	11/8/2023	HARNESS HEALTH PARTNERS	269.00
108715	11/8/2023	MANDY HENDERSON	1,001.04
108716	11/8/2023	ITSVAVY LLC	6,050.00
108717	11/8/2023	BRUCE LEWIS	47.60
108718	11/8/2023	LIMA ARMATURE WORKS, INC	481.00
108719	11/8/2023	AUTOMOTIVE & INDUSTRIAL SUPPLY	28.29
108720	11/8/2023	LOWE'S	1,033.93
108721	11/8/2023	STACY MCADAMS	70.00
108722	11/8/2023	MORGAN MORTON	459.37
108723	11/8/2023	NEWS-GAZETTE PRINTING CO.	526.00
108724	11/8/2023	OHIO AUTOMOTIVE SUPPLY COMPANY	2,004.71
108725	11/8/2023	PAT'S DONUTS AND KREME, INC	71.40
108726	11/8/2023	PERRY PROTECH, INC.	937.11
108727	11/8/2023	RACHEL WIXEY & ASSOCIATES, LLC	845.00
108728	11/8/2023	RIGHTWAY FOOD SERVICE	7,400.67
108729	11/8/2023	ALLEN COUNTY REGIONAL TRANSIT AUTHORITY	8,100.00
108730	11/8/2023	SCHAEFFER MFG. CO.	548.70
108731	11/8/2023	SCHOOL SPECIALTY, LLC	5.06
108732	11/8/2023	ANGELA SIEFKER	285.72
108733	11/8/2023	STAND ENERGY CORPORATION	632.01
108734	11/8/2023	SUTER PRODUCE, INC	250.00
108735	11/8/2023	TSC	423.94
108736	11/8/2023	TFORCE FREIGHT, INC. 10804	594.73
108737	11/8/2023	TITAN MANUFACTURING & DISTRIBUTING, INC.	614.94
108738	11/8/2023	VILLAGE OF ELIDA	3,574.34
108739	11/8/2023	VICTORIA WEILAND	324.21
108740	11/8/2023	ANGELA WOOLBRIGHT	490.56
108741	11/8/2023	KRISSA WORLEY	355.92
108743	11/21/2023	ALISA AGOZZINO	119.00
108744	11/21/2023	ALL TEMP REFRIGERATION, INC	17,898.64
108745	11/21/2023	AMERICAN ELECTRIC POWER	31,097.32
108746	11/21/2023	RHONDA BARGERSTOCK	2,616.15
108747	11/21/2023	CALLIE D BASINGER	90.00
108748	11/21/2023	DARRELL BRYAN	48.21
108749	11/21/2023	LISA CUTLIP	75.00
108750	11/21/2023	D.B. YUMMERS	520.00
108751	11/21/2023	DOUG DRURY	13.88
108752	11/21/2023	MICHAEL A HAINES JR.	90.00
108753	11/21/2023	HOMELAND TECHNOLOGY GROUP, LLC	8,872.54

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
108754	11/21/2023	HUNTINGTON PUBLIC CAPITAL CORP	500.00
108755	11/21/2023	JOSTENS, INC	18.05
108756	11/21/2023	SHERRY KAHLE	583.79
108757	11/21/2023	JENNIFER KNIPPEN	134.55
108758	11/21/2023	LEARNWELL	259.36
108759	11/21/2023	MENARDS/LIMA	34.22
108760	11/21/2023	MIDWEST REGIONAL ESC	4,479.00
108761	11/21/2023	MITCH MONFORT	25.00
108762	11/21/2023	KEENAN NEWLAND	1,380.00
108763	11/21/2023	MITCH OEN	197.43
108764	11/21/2023	OSBA	120.00
108765	11/21/2023	JOEL L PARKER	119.00
108766	11/21/2023	PROFORMA	710.81
108767	11/21/2023	KELSEY SCHUMAKER	591.78
108768	11/21/2023	SCOTT SCRIVEN LLP	3,482.50
108769	11/21/2023	BECKY STEVENSON	6.99
108770	11/21/2023	BRENDA STOCKER	119.00
108771	11/21/2023	SUPERFLEET MASTERCARD PROGRAM	2,105.91
108772	11/21/2023	BEN TROYER	119.00
108773	11/21/2023	MIRANDA TURGON	169.34
108774	11/21/2023	US BANK EQUIPMENT FINANCE	7,878.94
108775	11/21/2023	WAIBEL ENERGY SYSTEMS, INC.	9,485.35
108776	11/21/2023	VICTORIA WEILAND	1,035.00
108777	11/29/2023	HOLLIE ALBRIGHT	419.23
108778	11/29/2023	ALL TEMP REFRIGERATION, INC	204.00
108779	11/29/2023	ALLIED SUPPLY COMPANY, INC	1,515.47
108780	11/29/2023	AMERICAN EXPRESS	2,313.00
108781	11/29/2023	ARMOR FIRE PROTECTION, INC	2,910.00
108782	11/29/2023	RHONDA BARGERSTOCK	250.05
108783	11/29/2023	MELLANI CADY	35.00
108784	11/29/2023	DOMINION ENERGY OHIO	2,891.80
108785	11/29/2023	MONICA DONLEY	149.84
108786	11/29/2023	DOUG DRURY	1,031.96
108787	11/29/2023	ELIDA ATHLETIC DEPARTMENT	3,355.00
108788	11/29/2023	ELIDA ROAD TIRE SERVICE	67.25
108789	11/29/2023	EN-TRUST LLC	15,342.01
108790	11/29/2023	EQUIPARTS CORP	1,142.57
108791	11/29/2023	THEODORE T FALKE	224.00
108792	11/29/2023	FARMERS EQUIPMENT, INC.	56.61

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
108793	11/29/2023	FCCLA	545.00
108794	11/29/2023	KAREN FOLEY	26.72
108795	11/29/2023	FOX SUPPLY, LLC	7,353.50
108796	11/29/2023	GORDON FOOD SERVICE	105.05
108797	11/29/2023	HABEGGER CORPORATION	838.21
108798	11/29/2023	KYLE HARMON	495.00
108799	11/29/2023	HJP INCORPORATED	485.00
108800	11/29/2023	INSTRUMENT CARE CENTER, LLC	107.00
108801	11/29/2023	KALIDA TRUCK EQUIPMENT, INC	753.00
108802	11/29/2023	LAYMAN FEED & LAWN	100.46
108803	11/29/2023	CARLY LONG	19.19
108804	11/29/2023	WILLIAM V MACGILL & CO	262.63
108805	11/29/2023	STACY MCADAMS	31.69
108806	11/29/2023	EMMA MCMASTER	93.02
108807	11/29/2023	KARI MILLER	35.00
108808	11/29/2023	MINSTER CONCRETE COATINGS, LLC.	17,000.00
108809	11/29/2023	CONNIE MOOR	96.14
108810	11/29/2023	LAWRENCE H NELSON-WALLACE	270.00
108811	11/29/2023	ELITE SPORTSWEAR LP	431.64
108812	11/29/2023	PAT'S DONUTS AND KREME, INC	119.97
108813	11/29/2023	CHAD REICHENBACH	90.00
108814	11/29/2023	KIMBERLY SALVAGE	577.78
108815	11/29/2023	SPENGLER NATHANSON P.L.L.	110.00
108816	11/29/2023	STAND ENERGY CORPORATION	1,018.86
108817	11/29/2023	SUPERIOR CREDIT UNION	4,903.77
108818	11/29/2023	MARK SUTER	1,375.47
108819	11/29/2023	AMY D SWICK	1,246.00
108820	11/29/2023	TREASURER STATE OF OHIO	400.00
108821	11/29/2023	MICHAEL SCOTT WHITE	672.00
Grand Total			3,953,659.14

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

ELIDA BALANCE			<u>\$10,321,643.03</u>
GROSS DEPOSITORY (BANK) BALANCES:			
PREMIER BANK - CHECKING		\$451,895.32	
CITIZENS BANK - PAYROLL		\$0.00	
THE STATE BANK - MONEY MARKET		\$14,940.68	
CITIZENS BANK - MM		\$54,575.49	
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>\$2,266,411.49</u>	
INVESTMENTS:			
STAR BANK	\$1,776,821.68		
PREMIER BANK	\$2,770,329.84		
PETERSON ESCROW	\$105,481.40		
BUILDING INVESTMENTS	\$566,651.37		
ELEMENTARY BUILDING PROJECT	\$2,902,380.63		
SUB-TOTAL: INVESTMENTS		<u>\$8,121,664.92</u>	
CASH IN TRANSIT TO DEPOSITORY			\$0.00
PETTY CASH BALANCES:			
	\$4,600.00		
SUB-TOTAL: PETTY CASH BALANCE		<u>\$4,600.00</u>	
CHANGE FUNDS			\$1,600.00
TOTAL			\$10,394,276.41
OUTSTANDING CHECKS - GENERAL FUND		\$72,632.38	
OUTSTANDING CHECKS - PAYROLL		<u>\$0.00</u>	
TOTAL (RECONCILED BALANCE)			\$10,321,644.03
ADJUSTMENTS			
Bank Error-11/30 deposit 99.80 should be 98.80)			(\$1.00)
		<u>(\$1.00)</u>	
ADJUSTED TOTAL			<u>\$10,321,643.03</u>
CASH ON HAND (UNRECORDED AND UNDEPOSITED)			\$0.00



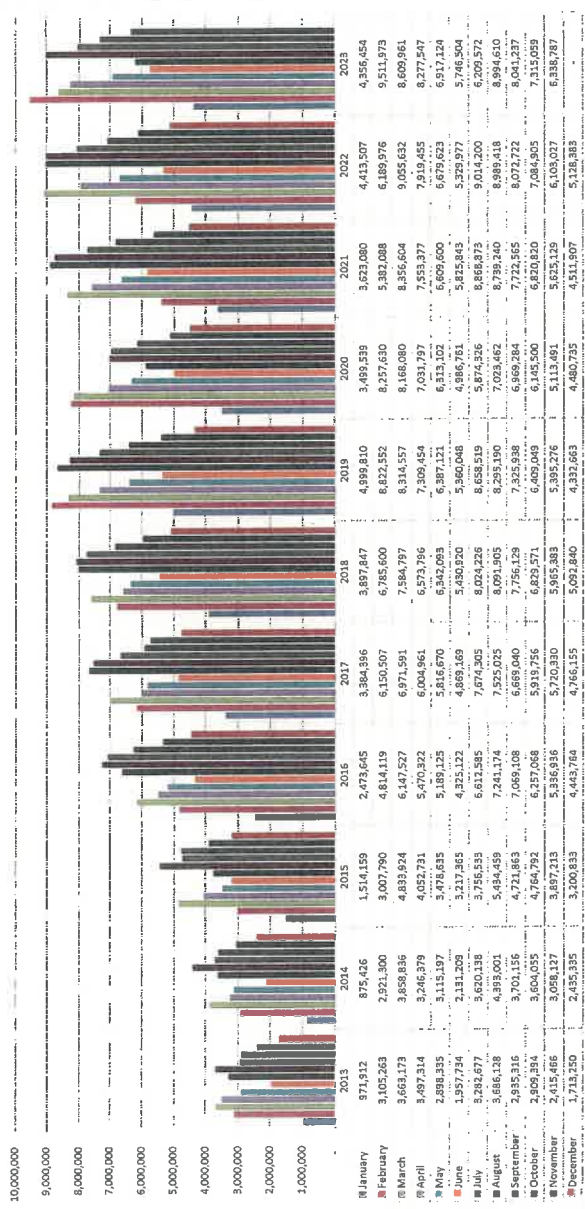
TREASURER

ASSISTANT TREASURER

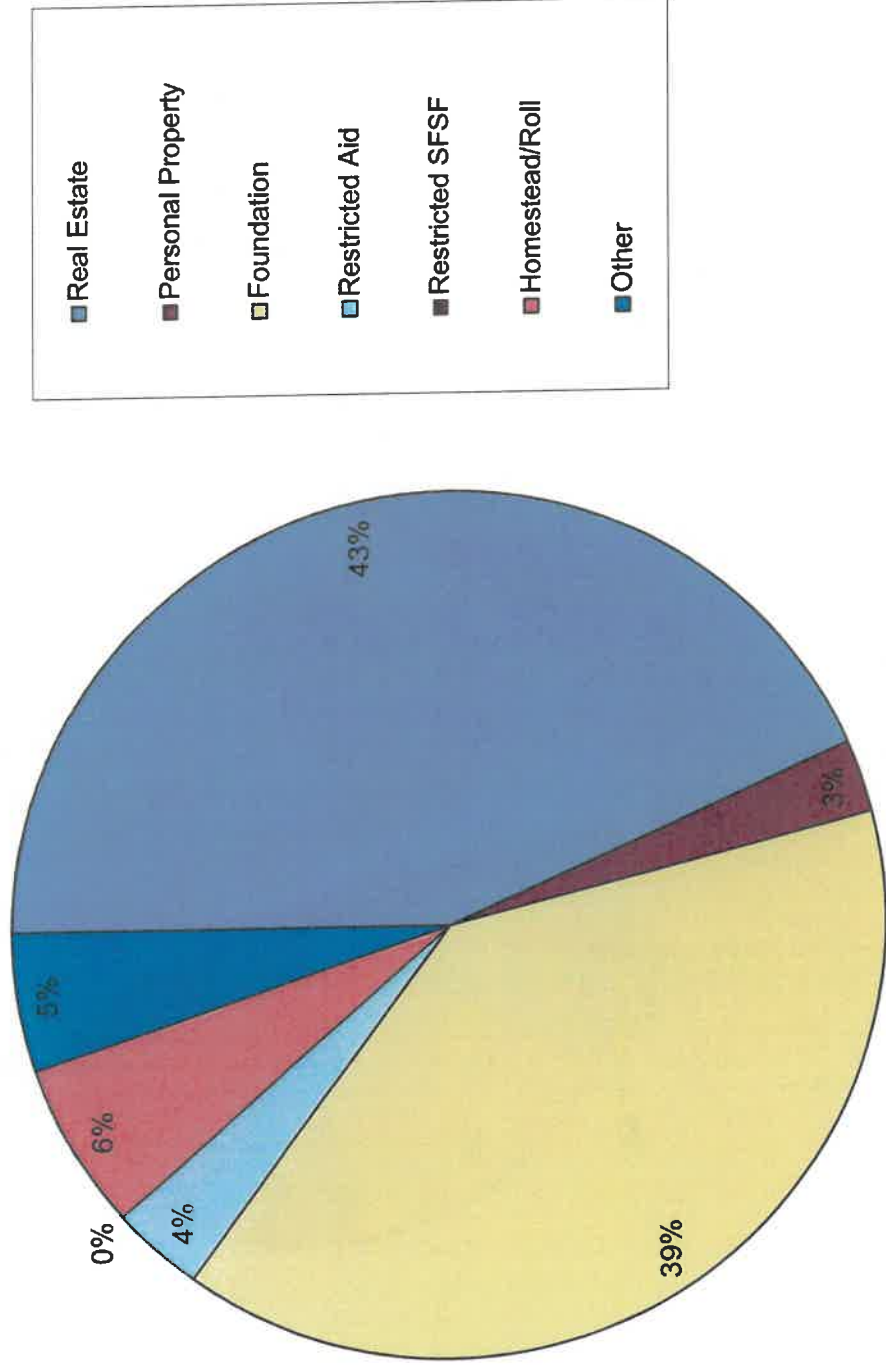
Elida Local Schools
Cash Report

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
January	971,912	875,426	1,514,159	2,473,645	3,384,396	3,897,847	4,999,810	3,499,539	3,623,080	4,413,507	4,356,454
February	3,105,263	2,921,300	3,007,790	4,814,119	6,150,507	6,785,600	8,822,552	8,257,630	5,382,088	6,189,976	9,511,973
March	3,663,173	3,858,836	4,833,924	6,147,527	6,971,591	7,584,797	8,314,557	8,168,080	8,356,604	9,055,632	8,609,961
April	3,497,314	3,246,379	4,052,731	5,470,322	6,004,961	6,573,796	7,309,454	7,031,797	7,553,377	7,919,455	8,277,547
May	2,898,335	3,115,197	3,478,635	5,189,125	5,816,670	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	8,656,519	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	6,146,500	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	6,338,787
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	

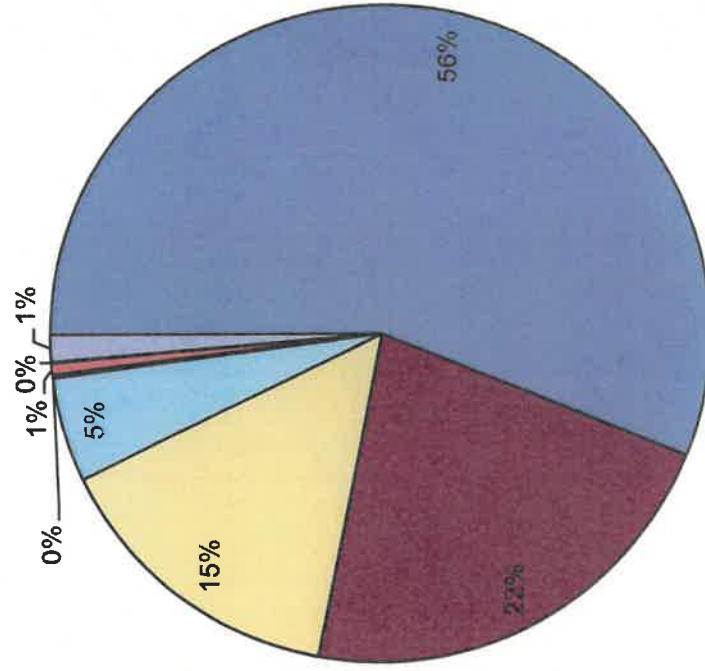
Chart Title



Revenue Chart FYD as of November 30, 2023



Expense Chart FYD as of November 30, 2023



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

Elida Local Schools
Food Service

Fiscal Year	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	2020-21	2021-22	2022-23	November 2023-24
Revenue												
Federal	632,138	619,634	624,836	674,535	651,339	687,919	633,274	586,862	842,054	1,386,275	859,088	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	7,538
Local	468,911	437,623	429,325	464,707	474,101	477,930	474,125	340,126	165,401	131,697	526,532	184,666
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	289,598
Expenses												
Salaries	387,781	392,599	395,155	422,243	417,531	429,488	458,262	498,415	491,315	484,142	494,945	192,071
Fringes	156,609	136,268	156,818	130,178	131,261	136,397	143,308	171,505	164,183	176,270	177,798	90,686
Purchased Service	13,893	39,917	53,783	42,823	47,083	37,196	35,821	45,414	25,950	31,649	34,704	19,411
Supplies	453,765	425,561	426,250	434,289	445,642	443,351	436,384	347,477	351,612	482,333	513,656	155,208
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	457,376
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	(167,778)
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	711,897

Elida Local Schools
Rates and Investments
November 30, 2023

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		5.56%	\$ 1,776,821.68
Premier MM/Star		5.66%	\$ 2,770,329.84
Premier Checking		0.80%	\$ 451,895.32
The State Bank Money Market		0.80%	\$ 14,940.68
Caldwell Sutter	Various	4%-5%	\$ 566,651.37
Caldwell Sutter - EE	Various	4%-5%	\$ 2,902,380.63
State Bank CD	2/1/24	4.25%	\$ 250,000.00
Citizens MM		4.43%	\$ 54,575.49
Union Bank	2/15/24	4.25%	\$ 250,000.00
First National	2/12/24	5.25%	\$ 245,000.00
Union Bank CD	5/30/24	4.50%	\$ 500,000.00
Union Bank CD	5/30/24	5.28%	\$ 500,000.00

	<u>MTD Interest</u>	<u>FYTD Interest</u>	<u>Grand Total</u>
General Fund	\$ 36,549.86	\$ 208,370.44	
Activity Funds	\$ 11,136.67	\$ 55,075.80	
Building Fund	\$ 1,987.55	\$ 10,833.16	1,757,526.92
Interest Transfer to 001			(193,342.00)
Total			\$ 1,564,184.92
Building Fund-EE	\$ 1,017.72	\$ 6,220.47	\$ 860,499.45

Elida Local Schools
Athletic Fund Activity

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

FH Renovation \$150,000

