

General Fund Analysis
February 29, 2023 and 2024

	<u>FY 23 YTD</u>	<u>February FY 23 YTD</u>	<u>February FY 24 YTD</u>	<u>FY Difference</u>	<u>Percent Change</u>
<u>Revenue</u>					
Real Estate	\$ 10,701,348	\$ 10,701,348	\$ 10,524,867	(176,481)	-1.65%
Personal Property	553,346	553,346	634,961	81,615	14.75%
Unrestricted State Aid	9,016,497	6,247,230	6,520,423	273,193	4.37%
Restricted Grants - State	776,607	500,672	554,666	53,994	10.78%
Homestead & Rollback	1,296,282	657,243	637,814	(19,429)	0.00%
Other Revenues	1,528,471	844,720	918,139	73,419	8.69%
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>19,504,579</u>	<u>19,816,828</u>	<u>312,249</u>	
<u>Expenditures</u>					
Personnel Services	12,953,048	8,489,201	8,633,142	143,941	1.70%
Retirement/Insurance Benefits	5,168,791	3,351,090	3,534,870	183,780	5.48%
Purchased Services	4,062,468	2,428,318	2,501,788	73,470	3.03%
Supplies and Materials	704,787	546,011	587,180	41,169	7.54%
Capital Outlay	152,313	168,641	16,792	(151,849)	-90.04%
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	278,729	287,470	8,741	3.14%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>23,461,044</u>	<u>15,322,583</u>	<u>15,621,834</u>	299,251	
Revenue Over/(Under) Exp	416,527	4,181,996	4,194,994		
Opening Balance	<u>5,329,977</u>	<u>5,329,977</u>	<u>5,746,504</u>		
Ending Balance	<u>\$ 5,746,504</u>	<u>\$ 9,511,973</u>	<u>\$ 9,941,498</u>		

ELIDA LOCAL SCHOOLS
Spending Plan Summary

23-24

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 6,115,926.70	\$ 6,115,926.70	\$ 0.00	\$ 10,524,866.83	\$ 10,524,866.83
01.020 Tangible Personal Property Tax	0.00	358,403.28	358,403.28	0.00	634,960.50	634,960.50
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	870,736.67	870,736.67	0.00	6,520,423.08	6,520,423.08
01.040 Restricted Grants-in-Aid	0.00	70,623.12	70,623.12	0.00	554,665.68	554,665.68
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	0.00	637,814.36	637,814.36
01.060 All Other Operating Revenue	0.00	255,647.55	255,647.55	0.00	918,138.89	918,138.89
01.070 Total Revenue	0.00	7,671,337.32	7,671,337.32	0.00	19,790,869.34	19,790,869.34
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	25,957.95	25,957.95
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	25,957.95	25,957.95
02.080 Total Revenues and Other Financing Sources	0.00	7,671,337.32	7,671,337.32	0.00	19,816,827.29	19,816,827.29
03.010 Personal Services	0.00	1,088,724.55	1,088,724.55	0.00	8,633,142.09	8,633,142.09
03.020 Employees' Retirement/Insurance Benefits	0.00	425,884.51	425,884.51	0.00	3,534,870.39	3,534,870.39
03.030 Purchased Services	0.00	392,208.58	392,208.58	0.00	2,501,787.37	2,501,787.37
03.040 Supplies and Materials	0.00	25,430.09	25,430.09	0.00	587,179.64	587,179.64
03.050 Capital Outlay	0.00	0.00	0.00	0.00	16,791.79	16,791.79
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	52,729.29	52,729.29
04.300 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
04.500 Total Expenditures	0.00	134,663.04	134,663.04	0.00	7,863.47	7,863.47
05.010 Operational Transfers - Out	0.00	2,066,910.77	2,066,910.77	0.00	287,469.58	287,469.58
05.020 Advances - Out	0.00	0.00	0.00	0.00	15,621,833.62	15,621,833.62
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	2,066,910.77	2,066,910.77	0.00	15,621,833.62	15,621,833.62
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	5,604,426.55	5,604,426.55	0.00	4,194,993.67	4,194,993.67
07.010 Cash Balance-july1 -Excluding Proposed Renew/Replace & New	0.00	4,337,071.44	4,337,071.44	0.00	5,746,504.32	5,746,504.32
07.020 Cash Balance June 30	0.00	9,941,497.99	9,941,497.99	0.00	9,941,497.99	9,941,497.99
08.010 Estimated Encumbrances June 30	0.00	1,085,891.82	1,085,891.82	0.00	1,085,891.82	1,085,891.82

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	\$ 6,206,781.53	\$ 6,206,781.53	\$ 0.00	\$ 10,701,348.18	\$ 10,701,348.18
01.020 Tangible Personal Property Tax	0.00	322,249.66	322,249.66	0.00	553,345.92	553,345.92
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	721,280.70	721,280.70	0.00	6,247,230.48	6,247,230.48
01.040 Restricted Grants-in-Aid	0.00	69,743.42	69,743.42	0.00	500,672.46	500,672.46
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	53,698.06	53,698.06	0.00	844,719.59	844,719.59
01.070 Total Revenue	0.00	7,373,753.37	7,373,753.37	0.00	19,504,560.23	19,504,560.23
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	7,373,753.37	7,373,753.37	0.00	19,504,580.23	19,504,580.23
03.010 Personal Services	0.00	1,057,808.31	1,057,808.31	0.00	8,489,200.62	8,489,200.62
03.020 Employees' Retirement/Insurance Benefits	0.00	451,812.97	451,812.97	0.00	3,351,089.80	3,351,089.80
03.030 Purchased Services	0.00	485,200.64	485,200.64	0.00	2,428,317.93	2,428,317.93
03.040 Supplies and Materials	0.00	49,859.12	49,859.12	0.00	546,011.96	546,011.96
03.050 Capital Outlay	0.00	35,326.21	35,326.21	0.00	168,641.21	168,641.21
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	51,613.64	51,613.64
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	8,979.12	8,979.12
04.300 Other Objects	0.00	138,227.39	138,227.39	0.00	278,729.48	278,729.48
04.500 Total Expenditures	0.00	2,218,234.64	2,218,234.64	0.00	15,322,583.76	15,322,583.76
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	2,218,234.64	2,218,234.64	0.00	15,322,583.76	15,322,583.76
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	5,155,518.73	5,155,518.73	0.00	4,181,996.47	4,181,996.47
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,356,454.35	4,356,454.35	0.00	5,329,976.61	5,329,976.61
07.020 Cash Balance June 30	0.00	9,511,973.08	9,511,973.08	0.00	9,511,973.08	9,511,973.08
08.010 Estimated Encumbrances June 30	0.00	1,424,723.21	1,424,723.21	0.00	1,424,723.21	1,424,723.21

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	\$ 7,670,657.32	\$ 19,500,104.79	\$ 2,054,928.60	\$ 15,252,009.15	\$ 9,596,214.09	\$ 1,005,823.54	\$ 8,590,390.55
001-9100	GENERAL - SCHOOL BUS PURCHASES	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
001-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	338,157.76	0.00	9,500.00	150.00	142,033.76	205,624.00	5,239.00	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	680.00	7,222.50	0.00	0.00	8,422.50	0.00	8,422.50
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	300,000.00	11,832.17	227,790.71	125,737.40	74,829.28	50,908.12
002-0000	BOND RETIREMENT FUND	2,330,481.92	1,359,253.71	2,439,732.11	26,047.89	2,235,449.10	2,534,764.93	0.00	2,534,764.93
002-9219	BOND RETIREMENT	886,874.98	542,460.39	994,298.14	9,596.55	763,440.16	1,117,732.96	0.00	1,117,732.96
003-0000	PERMANENT IMPROVEMENT FUND	188,986.91	194.22	162,927.49	0.00	308,560.63	43,353.77	9,290.00	34,063.77
003-9522	FIELDHOUSE PROJECT	28.65	0.00	0.65	0.00	29.30	0.00	0.00	0.00
004-9011	BUILDING FUND-HIGH SCHOOL	469,955.33	1,250.54	15,577.25	42,324.14	147,056.06	338,476.52	29,891.38	308,585.14
004-9511	EE LFI	374,060.82	0.00	0.00	0.00	154,695.08	219,365.74	0.00	219,365.74
004-9611	BUILDING-EE-LFI INTEREST	40,316.76	814.05	8,950.91	0.00	0.00	49,267.67	0.00	49,267.67
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	124,901.35	742,151.38	107,095.56	777,782.16	844,044.38	313,524.65	530,519.73
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	0.00	1,055.08	351.86	3,274.21	(2,219.13)	115.00	(2,334.13)
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,333.44	0.00	624.00	65.96	447.05	1,510.39	552.95	957.44
018-9775	ELEM TEACHERS FUND (TAC)	5,666.08	0.00	0.00	0.00	719.83	4,946.25	1,280.17	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	76.50	12,199.55	477.40	11,048.33	6,907.86	3,185.48	3,722.38
018-9805	ELEMENTARY PRINCIPAL FUND	17,755.99	2,519.50	12,551.58	1,012.48	15,262.34	15,045.23	5,484.86	9,560.37
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	380.94	142.00	2,497.11	(1,900.48)	3,043.11	(4,943.59)
018-9925	HS GUIDANCE IUMC NEEDS FUND	1,898.56	0.00	0.00	0.00	0.00	1,898.56	0.00	1,898.56
019-9023	MH JENNINGS GRANT	3,000.00	0.00	0.00	0.00	1,651.70	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

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ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
319-9208	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
319-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9214	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9219	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9220	LIBRARY GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9221	LIBRARY GRANT - CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9222	SCHOOL SUCCESS GRANT	942.79	0.00	0.00	17.97	429.62	429.62	429.62	0.00
319-9224	WELLNESS COORD-GRANT	0.00	0.00	84,000.00	6,493.05	52,351.63	31,648.37	10,408.68	21,239.69
319-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9321	SUMMER LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9322	SUMMER LIBRARY GRANT-2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9323	LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9408	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9723	GRADUATION RATE GRANT	(5,114.14)	0.00	7,625.14	2,352.80	5,013.80	(2,502.80)	5,949.28	(8,452.08)
322-9214	OHSAA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-0000	ELIDA EDUCATION FOUNDATION	32,778.94	185.67	16,713.99	150.00	10,975.18	38,517.75	725.00	37,792.75
329-9300	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	66.37	0.31	2.46	0.00	0.00	68.83	0.00	68.83
329-9501	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9599	GRIT 9 SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9700	VICKI MAUK MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9701	GENE WOLLENHAUPT MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9702	STAND ENERGY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9704	DENNIS PINTOR MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9705	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9706	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	269.35	1.25	9.97	0.00	0.00	279.32	0.00	279.32
329-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,152.94	54.84	421.91	0.00	0.00	9,574.85	0.00	9,574.85
329-9720	THE SHINN FAMILY	307,200.86	1,461.77	19,349.79	0.00	250.00	326,300.65	1,750.00	324,550.65
329-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	4.67	0.02	0.16	0.00	0.00	4.83	0.00	4.83
329-9722	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	524.18	741.14	0.00	0.00	5,896.63	0.00	5,896.63
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	2.70	0.00	0.00	75.76	0.00	75.76
029-9755	JACKSON SCHOLARSHIP	8,597.87	42.22	827.26	0.00	0.00	9,425.13	0.00	9,425.13
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	840.48	3.90	31.08	0.00	0.00	871.56	0.00	871.56
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	2,330.93	20.08	2,151.13	0.00	0.00	4,482.06	0.00	4,482.06
029-9758	TYSON MAY MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9759	ROBERT KOMAREK MEMORIAL SCHOLARSHIP	0.00	10.06	2,245.41	0.00	0.00	2,245.41	0.00	2,245.41
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	12,454.18	236.67	1,930.47	0.00	0.00	14,384.65	0.00	14,384.65
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	5.05	40.17	0.00	0.00	1,126.53	0.00	1,126.53
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	10.29	1,150.16	0.00	0.00	2,296.60	0.00	2,296.60
029-9908	THE MITCHELL SCHOLARSHIP FUND	9,065.21	55.01	436.90	0.00	0.00	9,502.11	0.00	9,502.11
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	1,578.36	11.34	953.85	0.00	0.00	2,532.21	0.00	2,532.21
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	1.09	8.71	0.00	0.00	244.17	0.00	244.17
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	5.13	40.85	0.00	0.00	1,146.24	0.00	1,146.24
029-9918	EHS SIGN MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9919	MEDICAL MUTUAL SCHOLARSHIP	557.04	2.59	20.61	0.00	0.00	577.65	0.00	577.65

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
229-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	\$ 35,454.98	\$ 164.71	\$ 1,311.30	\$ 0.00	\$ 0.00	\$ 36,766.28	\$ 0.00	\$ 36,766.28
229-9925	FIELDHOUSE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334-0000	CLASSROOM FACILITIES MAINT.	791,332.68	116,114.05	229,088.11	1,983.26	3,372.04	1,017,048.75	0.00	1,017,048.75
200-9180	MIDDLE SCHOOL YEARBOOK	9,813.12	44.68	359.23	0.00	199.77	9,972.58	300.23	9,672.35
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	5.41	72.33	32.70	262.39	1,173.97	0.00	1,173.97
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	65.22	1,728.72	0.00	956.00	3,447.37	1,775.00	1,672.37
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,371.94	202.68	247.05	120.96	496.52	1,122.47	101.00	1,021.47
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	513.95	1,159.71	0.00	2,512.63	3,613.08	685.00	2,928.08
200-9329	STARS/PBIS	9,067.28	559.00	2,379.98	0.00	0.00	11,447.26	6,000.00	5,447.26
200-9330	FFA	6,945.88	1,566.51	20,384.25	1,705.95	16,466.53	10,863.60	8,139.46	2,724.14
200-9331	PBIS - HS	1,199.50	14.08	2,465.05	0.00	520.87	3,143.68	147.74	2,995.94
200-9332	PBIS - MS	2,905.68	8.83	267.01	312.43	1,450.38	1,722.31	1,049.62	672.69
200-9333	THOR COMMITTEE	274.78	0.00	428.00	0.00	317.00	385.78	58.00	327.78
200-9334	HS ART CLUB	742.97	5.25	511.03	41.62	123.44	1,130.56	0.00	1,130.56
200-9335	LIFELINERS	0.00	0.00	410.00	30.08	61.77	348.23	0.00	348.23
200-9385	MUSICAL	24,882.31	9,413.03	23,039.68	5,531.38	25,033.04	22,888.95	28,529.75	(5,640.80)
200-9610	HIGH SCHOOL STUDENT COUNCIL	4,538.43	396.35	5,714.11	0.00	1,779.31	8,473.23	0.00	8,473.23
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	13.72	1,766.94	112.25	3,474.29	2,949.64	525.71	2,423.93
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	6.25	49.72	0.00	0.00	1,394.36	0.00	1,394.36
200-9627	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9628	STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9629	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9630	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9631	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9632	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9633	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5.08	40.46	0.00	0.00	1,134.51	0.00	1,134.51
200-9644	CLASS OF 2024	6,597.65	33.38	852.63	0.00	0.00	7,450.28	0.00	7,450.28
200-9645	CLASS OF 2025	1,738.65	505.00	3,483.92	0.00	2,351.00	2,871.57	2,286.00	585.57
200-9646	CLASS OF 2026	1,819.85	12.00	858.56	0.00	0.00	2,678.41	0.00	2,678.41
200-9647	CLASS OF 2027	0.00	657.00	1,504.01	0.00	0.00	1,504.01	500.00	1,004.01
200-9680	REFLECTOR (ANNUAL)	7,989.45	555.41	5,990.40	0.00	0.00	13,979.85	21,357.00	(7,377.15)
200-9710	NATIONAL HONOR SOCIETY	1,685.71	7.04	242.78	0.00	356.04	1,572.45	929.97	642.48
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	36,271.37	206,113.76	17,807.80	148,427.68	148,331.98	78,051.21	70,280.77
300-9440	HIGH SCHOOL BAND	0.00	0.00	1,573.00	490.00	2,917.50	(1,344.50)	499.48	(1,843.98)
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	8.82	1,217.90	0.00	0.00	1,967.98	0.00	1,967.98
300-9553	BASKETBALL CHEERLEADERS	8,696.67	39.44	1,220.55	0.00	1,112.64	8,804.58	513.00	8,291.58
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	953.42	953.42	0.00	0.00	1,215.86	0.00	1,215.86
300-9559	EMS GIRLS VOLLEYBALL	3,666.09	21.11	2,585.64	0.00	1,540.55	4,711.18	0.00	4,711.18
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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
401-9213	TEMPLE CHRISTIAN-AUXILIARY FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-9214	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9215	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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451-9219	OHIO K12 NETWORK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9220	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9221	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9222	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9223	DATA COMMUNICATION FUND	0.00	0.00	138.30	0.00	0.00	138.30	0.00	138.30
451-9224	DATA COMMUNICATION FUND	0.00	0.00	2,700.00	0.00	5,400.00	(2,700.00)	0.00	(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

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
499-9522	PSYCH GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9523	PSYCH GRANT	(25,629.90)	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)	902,904.02	1,637,844.51	233,274.46	1,567,146.24	(280,466.12)	42,039.89	(322,506.01)
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	9,295.43	37,452.36	(34,493.29)	17,400.43	(51,893.72)
507-9823	ARP HOMELESS	0.00	0.00	899.54	0.00	899.54	0.00	3,411.93	(3,411.93)
507-9824	ARP HOMELESS	0.00	0.00	42.23	0.00	42.23	0.00	0.00	0.00
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	(63,571.34)	0.00	151,348.45	0.00	87,777.11	0.00	0.00	0.00
516-9224	IDEA PART B GRANTS	0.00	97,361.44	250,893.00	50,261.82	298,154.82	(47,261.82)	0.00	(47,261.82)
516-9229	TITLE VIB - RESTORATION	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
516-9320	IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9321	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9322	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9323	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9722	ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9723	ARP IDEA	0.00	0.00	108,220.25	0.00	108,220.25	0.00	0.00	0.00
516-9724	ARP IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9212	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9221	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9222	TITLE III-LEL	(8,263.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9223	TITLE III-LEL		0.00	8,899.95	0.00	635.99	0.00	0.00	0.00
551-9224	TITLE III-LEL		0.00	0.00	1,082.34	8,254.68	(8,254.68)	0.00	(8,254.68)
551-9321	Title III - Family Engagement		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

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
572-9223	TITLE I DISADVANTAGED CHILDREN	\$ (48,919.98)	\$ 0.00	\$ 127,751.31	\$ 0.00	\$ 78,831.33	\$ 0.00	\$ 0.00	\$ 0.00
572-9224	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	207,410.68	56,058.13	321,503.20	(114,092.52)	695.73	(114,788.25)
572-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9519	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9520	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9521	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9522	SCHOOL QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9523	SCHOOL QUALITY IMPROVEMENT	(6,281.60)	0.00	10,227.44	0.00	3,945.84	0.00	0.00	0.00
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	1,008.61	0.00	1,008.61	0.00	0.00	0.00
573-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9222	TITLE IV A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9223	TITLE IV A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9224	TITLE IV A STUDENT SUPPORT	0.00	0.00	28,414.40	0.00	46,553.90	(18,139.50)	0.00	(18,139.50)
584-9724	STRONGER CONNECTIONS	0.00	0.00	36,093.44	4,561.06	47,418.21	(11,324.77)	6,332.00	(17,656.77)
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	7,764.19	0.00	7,764.19	0.00	0.00	0.00
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

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
590-9208	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	TITLE IIA - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	TITLE IIA - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	TITLE IIA - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	TITLR IIA - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	TITLE IIA - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9219	TITLE IIA - FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	26,918.97	9,325.59	48,825.99	(21,907.02)	225.00	(22,132.02)
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	938.94	109,769.88	79,188.48	79,188.48	0.00
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	\$ 10,873,867.64	\$ 27,550,244.03	\$ 2,656,004.63	\$ 23,142,258.56	\$ 16,478,058.81	\$ 1,780,611.93	\$ 14,697,446.88

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							
001-1111-0000-0000	GENERAL PROPERTY REAL ESTATE	\$ 8,377,910.20	\$ 8,256,040.34	\$ 4,797,861.91	\$ 4,797,861.91	\$ 121,869.86	98.55 %
001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,323,437.98	2,268,826.49	1,318,064.79	1,318,064.79	54,611.49	97.65
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	449,949.91	516,992.64	291,933.91	291,933.91	(67,042.73)	114.90
001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	103,396.01	117,967.86	66,469.37	66,469.37	(14,571.85)	114.09
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	0.00	65,685.19	51.84
001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	142,206.50	157,736.94	140,210.06	140,210.06	(15,530.44)	110.92
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	342,007.99	45,713.95	67,247.98	(137,472.34)	167.21
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	24,274.80	0.00	0.00	4,345.20	84.82
001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	10,020.00	6,540.00	0.00	0.00	3,480.00	65.27
001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	34,427.25	23,701.76	2,550.00	3,825.00	10,725.49	68.85
001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	9,490.40	6,572.25	164.00	383.50	2,918.15	69.25
001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	21,752.25	18,262.10	533.00	864.75	3,490.15	83.95
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	101,785.00	23,985.00	32,535.00	36,785.00	73.45
001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	5,807.50	3,314.75	1,225.25	1,225.25	2,492.75	57.08
001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	104,350.72	51,578.85	16,203.72	18,939.84	52,771.87	49.43
001-1890-0000-000000-300	OTHER REVENUE - OHSAA	17,236.68	5,172.16	0.00	0.00	12,064.52	30.01
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	4,760.94	5,779.70	653.44	1,924.84	(1,018.76)	121.40

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	\$ 5,020.00	\$ 25,457.95	\$ 0.00	\$ 0.00	\$ (20,437.95)	507.13 %
001-2400-0000-000000-000	REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-0000-000000-000	FOUNDATION PROGRAM	9,547,000.00	6,069,816.79	870,736.67	1,363,983.49	3,477,183.21	63.58
001-3131-0000-000000-000	10% AND 2 1/2% ROLLBACK	396,879.35	287,771.13	0.00	0.00	109,108.22	72.51
001-3131-1000-000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	116,975.36	213,127.33	0.00	0.00	(96,151.97)	182.20
001-3132-0000-000000-000	HOMESTEAD	605,489.33	106,012.56	0.00	0.00	499,476.77	17.51
001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	176,937.46	30,903.34	0.00	0.00	146,034.12	17.47
001-3134-0000-000000-000	PUBLIC UTILITY FIXED RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-3135-0000-000000-000	TANGIBLE PERSONAL PROPERTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-3190-0000-000000-000	CASINO REVENUE/OTHER	149,030.47	150,606.29	0.00	71,913.25	(1,575.82)	101.06
001-3211-0000-000000-000	UNRESTRICTED STATE AID	306,543.84	262,083.92	31,439.83	63,022.17	44,459.92	85.50
001-3215-0000-000000-000	POVERTY BASED ASSISTANCE-DPIA	0.00	0.00	0.00	0.00	0.00	0.00
001-3216-0000-000000-000	CAREER TECH EDUCATION	90,496.51	65,337.01	7,862.62	15,806.53	25,159.50	72.20
001-3217-0000-000000-000	GIFTED	13,975.50	14,008.56	5,201.03	6,244.54	(33.06)	100.24
001-3218-0000-000000-000	ENGLISH LEARNERS	253,910.97	210,236.19	26,119.64	52,460.11	43,674.78	82.80
001-3219-0000-000000-000	STUDENT WELLNESS & SUCCESS	0.00	3,000.00	0.00	0.00	(3,000.00)	0.00
001-4120-0000-000000-000	ADULT ED & CAREER TECH	145,795.71	83,991.53	23,729.13	35,654.75	61,804.18	57.61
001-5100-0000-000000-000	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-5220-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-0000-000000-000	ADVANCE IN RETURN	0.00	500.00	0.00	0.00	(500.00)	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9100		\$ 23,920,910.24	\$ 19,500,104.79	\$ 7,670,657.32	\$ 8,350,571.04	\$ 4,420,805.45	
001-1890-9100-000000-000	OTHER-BUS	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-9100-000000-000	SALE OF BUSES	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-9100-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3212-9100-000000-000	BUS PURCHASE ALLOWANCE FROM STATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 001-9200		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1890-9200-000000-000	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	174,500.00	9,500.00	0.00	0.00	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	\$ 0.00	\$ 0.00	\$ 190,000.00	
001-1810-9400-000000-000	FACILITY RENTAL	11,792.00	7,222.50	680.00	1,155.00	4,569.50	61.25
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	\$ 7,222.50	\$ 680.00	\$ 1,155.00	\$ 4,569.50	
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	300,000.00	0.00	300,000.00	(65,000.00)	127.66
Full Account Code: 002-0000		\$ 235,000.00	\$ 300,000.00	\$ 0.00	\$ 300,000.00	\$ (65,000.00)	
002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,180,630.51	2,190,172.85	1,293,997.70	1,293,997.70	(9,542.34)	100.44
002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	97,023.57	113,797.89	65,256.01	65,256.01	(16,774.32)	117.29
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	0.00	2,505.06	97.70
002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	166,465.69	29,128.96	0.00	0.00	137,336.73	17.50
Full Account Code: 002-9219		\$ 2,553,257.24	\$ 2,439,732.11	\$ 1,359,253.71	\$ 1,359,253.71	\$ 113,525.13	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
002-1111-9219-00000-500	EE BOND RETIRE-RE TAX	\$ 1,040,456.78	\$ 937,776.20	\$ 518,418.90	\$ 518,418.90	\$ 102,680.58	90.13 %
002-1122-9219-00000-500	EE-BOND RETIRE TANG PERS TAX	42,053.68	44,340.72	24,041.49	24,041.49	(2,287.04)	105.44
002-1911-9219-00000-500	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
002-3131-9219-00000-500	EE BOND RETIRE 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9219-00000-500	EE BOND RETIRE - ROLLBACK	25,055.32	12,181.22	0.00	0.00	12,874.10	48.62
Full Account Code: 003-0000		\$ 1,107,565.78	\$ 994,298.14	\$ 542,460.39	\$ 542,460.39	\$ 113,267.64	
003-1111-0000-00000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	389,243.50	132,003.72	0.00	0.00	257,239.78	33.91
003-1122-0000-00000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	17,644.21	8,825.71	0.00	0.00	8,818.50	50.02
003-1410-0000-00000-000	PERM IMPROVEMENT - INTEREST	9,825.91	3,734.93	194.22	393.98	6,090.98	38.01
003-1890-0000-00000-000	PERM IMPROVEMENT-MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
003-3131-0000-00000-000	PERM IMPROVEMENT - 10% AND 2.5% ROLLBACK	14,760.15	14,419.89	0.00	0.00	340.26	97.69
003-3132-0000-00000-000	PERM IMPROVEMENT - ROLLBACK	22,518.31	3,943.24	0.00	0.00	18,575.07	17.51
003-5210-0000-00000-000	PERM IMPROVEMENT - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 003-9522		\$ 453,992.08	\$ 162,927.49	\$ 194.22	\$ 393.98	\$ 291,064.59	
003-1410-9522-00000-000	PERM IMPROVEMENT - FH PROJECT - INTEREST	6,253.45	0.65	0.00	0.00	6,252.80	0.01
003-1890-9522-00000-000	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	\$ 0.00	\$ 0.00	\$ 6,252.80	
004-1410-9011-00000-000	BUILDING - EARNINGS ON INVESTMENTS	12,768.07	15,577.25	1,250.54	2,871.73	(2,809.18)	122.00
004-1890-9011-00000-000	BUILDING - MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
004-1911-9011-00000-000	BUILDING - PREMIUM ON NOTE SALE	0.00	0.00	0.00	0.00	0.00	0.00
004-1941-9011-00000-000	BUILDING - SALE OF NOTES	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 004-9511		\$ 12,768.07	\$ 15,577.25	\$ 1,250.54	\$ 2,871.73	\$ (2,809.18)	
004-1410-9511-00000-000	INTEREST- LFI EE	0.00	0.00	0.00	0.00	0.00	0.00
004-1911-9511-00000-000	PREMIUM ON BOND SALE EE LFI	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
004-1921-9511-000000-000	SALE OF BONDS EE LFI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
004-5100-9511-000000-500	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 004-9611							
004-1410-9611-000000-000	INTEREST-EE LFI	15,592.79	8,950.91	814.05	1,743.44	6,641.88	57.40
		\$ 15,592.79	\$ 8,950.91	\$ 814.05	\$ 1,743.44	\$ 6,641.88	
Full Account Code: 004-9811							
004-1410-9811-000000-000	INTEREST - PETERSON	(122.63)	0.00	0.00	0.00	(122.63)	0.00
		\$ (122.63)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (122.63)	
Full Account Code: 006-0000							
006-1410-0000-000000-000	CAFETERIA - INTEREST	18,029.43	28,815.56	3,718.07	7,552.06	(10,786.13)	159.83
006-1511-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	2,720.75	2,295.05	501.25	866.10	425.70	84.35
006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	1,747.00	988.75	225.00	373.75	758.25	56.60
006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	7,125.50	3,877.35	493.25	900.75	3,248.15	54.42
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	55,287.15	9,467.70	17,182.65	30,516.90	64.43
006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	65,739.00	37,187.10	6,520.50	11,836.80	28,551.90	56.57
006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	108,070.95	63,453.20	11,011.00	20,181.20	44,617.75	58.71
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	40,099.32	6,932.06	11,058.06	25,467.39	61.16
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	38,183.13	23,507.81	4,287.66	6,069.60	14,675.32	61.57
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	48,155.66	36,384.70	4,809.87	8,418.32	11,770.96	75.56
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	97.80	15.60	31.20	(2.30)	102.41
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	51.50	46.20	12.60	16.80	5.30	89.71
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	729.50	452.40	88.20	145.20	277.10	62.02

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1514-0000-00000-600	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
006-1521-0000-00000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	33.15	30.95	3.85	8.45	2.20	93.36
006-1521-0000-00000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	56.90	41.35	8.70	12.40	15.55	72.67
006-1521-0000-00000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	117.40	142.50	31.25	56.25	(25.10)	121.38
006-1521-0000-00000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1522-0000-00000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	3,206.00	2,289.65	498.85	803.10	916.35	71.42
006-1522-0000-00000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	1,867.50	2,165.25	330.50	620.25	(297.75)	115.94
006-1522-0000-00000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	11,056.20	6,280.05	1,015.00	1,854.35	4,776.15	56.80
006-1522-0000-00000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1810-0000-00000-000	CAFETERIA - RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
006-1890-0000-00000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	11,121.11	11,030.59	548.36	814.62	90.52	99.19
006-1931-0000-00000-000	CAFETERIA - SALE OF FIXED ASSETS	0.00	633.75	0.00	0.00	(633.75)	0.00
006-3110-0000-00000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	175,000.00	7,538.04	0.00	0.00	167,461.96	4.31
006-3110-1000-00000-000	CAFETERIA - STATE BREAKFAST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
006-4120-0000-00000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	700,000.00	358,778.73	64,830.22	120,243.70	341,221.27	51.25
006-4120-1000-00000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	120,000.00	60,728.13	9,551.86	19,143.93	59,271.87	50.61
006-5100-0000-00000-000	CAFETERIA - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
006-5210-0000-00000-000	CAFETERIA - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 007-9401 UNCLAIMED MONEY FUND		\$ 1,464,476.94	\$ 742,151.38	\$ 124,901.35	\$ 228,189.54	\$ 722,325.56	
007-1890-9401-000000-000		157.81	0.00	0.00	0.00	157.81	0.00
Full Account Code: 010-9511		\$ 157.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157.81	
010-1410-9511-000000-000	INTEREST OFCC EE LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00
010-1890-9511-000000-000	OTHER REVENUE-EE-LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00
010-1911-9511-000000-000	PREMIUM ON BONDS OFCC EE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
010-1921-9511-000000-000	SALE OF BONDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 010-9611		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
010-1410-9611-000000-000	INTEREST-EE LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 010-9711		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
010-3219-9711-000000-500	STATE SHARE-EE-REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 010-9811		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
010-1410-9811-000000-000	INTEREST-STATE SHARE EE	19.60	0.00	0.00	0.00	19.60	0.00
Full Account Code: 018-9771		\$ 19.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.60	
018-1820-9771-000000-300	HIGH SCHOOL HALL OF FAME - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
018-1890-9771-000000-300	HIGH SCHOOL HALL OF FAME - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9772		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1820-9772-000000-300	HS PRINCIPAL FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
018-1890-9772-000000-300	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	5,604.49	1,055.08	0.00	97.24	4,549.41	18.83
Full Account Code: 018-9773		\$ 5,604.49	\$ 1,055.08	\$ 0.00	\$ 97.24	\$ 4,549.41	
018-1839-9773-000000-300	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	2,490.00	624.00	0.00	0.00	1,866.00	25.06
Full Account Code: 018-9775		\$ 2,490.00	\$ 624.00	\$ 0.00	\$ 0.00	\$ 1,866.00	
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	12,199.55	76.50	97.40	3,049.70	80.00
Full Account Code: 018-9805		\$ 15,249.25	\$ 12,199.55	\$ 76.50	\$ 97.40	\$ 3,049.70	
018-1890-9805-000000-000	ELEM PRINCIPAL FUND -	27,016.22	12,551.58	2,519.50	3,166.20	14,464.64	46.46

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-500	MISCELLANEOUS RECEIPTS						
Full Account Code: 018-1890-9806-000000-600	018-9806 Template REVENUE Account	\$ 27,016.22	\$ 12,551.58	\$ 2,519.50	\$ 3,166.20	\$ 14,464.64	
		\$ 0.00	\$ 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	380.94	0.00	212.68	8,644.48	4.22
		\$ 9,025.42	\$ 380.94	\$ 0.00	\$ 212.68	\$ 8,644.48	
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	0.00	3,000.00	0.00
		\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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							
019-2200-9221-000000-000	LIBRARY GRANT - CARES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 019-9222							
019-2200-9222-000000-000	SCHOOL SUCCESS GRANT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Full Account Code: 019-9224							
019-2200-9224-000000-500	WELLNESS COORD-GRANT	84,000.00	84,000.00	0.00	0.00	0.00	100.00
Full Account Code: 019-9308							
019-2200-9308-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9321							
019-2200-9321-000000-000	SUMMER LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9322							
019-2200-9322-000000-000	SUMMER LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9323							
019-2200-9323-000000-000	LIBRARY GRANT	3,226.00	0.00	0.00	0.00	3,226.00	0.00
Full Account Code: 019-9408							
019-2200-9408-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9723							
019-2200-9723-000000-000	GRADUATION RATE GRANT-REVENUE	16,000.00	7,625.14	0.00	0.00	8,374.86	47.66
Full Account Code: 022-9214							
022-1410-9214-000000-300	OHSAA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-801	OHSAA BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-802	OHSAA GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
022-1690-9214-000000-803	OHSAA SOFTBALL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
022-1690-9214-000000-804	OHSAA BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-805	OHSAA BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-806	OHSAA BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-807	OHSAA GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-808	OHSAA VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-809	OHSAA-FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-00000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	890.88	1,322.96	173.17	351.64	(432.08)	148.50
029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	1,535.00	8,981.03	12.50	85.00	(7,446.03)	585.08
029-1820-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	3,620.00	3,540.00	0.00	0.00	80.00	97.79
029-1820-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	3,560.00	2,870.00	0.00	0.00	690.00	80.62
029-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-93000		\$ 9,605.88	\$ 16,713.99	\$ 185.67	\$ 436.64	\$ (7,108.11)	
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: 029-95000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	1.78	2.46	0.31	0.63	(0.68)	138.20
029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
Full Account Code: 029-95010		\$ 501.78	\$ 2.46	\$ 0.31	\$ 0.63	\$ 499.32	
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: 029-95990		\$ 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	9.97	1.25	2.54	(2.81)	139.25
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 7.16	\$ 9.97	\$ 1.25	\$ 2.54	\$ (2.81)	
Full Account Code: 029-9715							

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	\$ 341.91	\$ 44.84	\$ 88.86	\$ (99.92)	141.29 %
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	100.00	80.00	10.00	20.00	20.00	80.00
		\$ 341.99	\$ 421.91	\$ 54.84	\$ 108.86	\$ (79.92)	
Full Account Code: 029-9720							
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	8,147.17	11,611.83	1,461.77	2,966.44	(3,464.66)	142.53
029-1820-9720-000000-000	SHINN FAMILY MEMORIAL - DONATIONS	11,800.00	7,737.96	0.00	0.00	4,062.04	65.58
029-5300-9720-000000-000	SHINN FAMILY MEMORIAL - PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 19,947.17	\$ 19,349.79	\$ 1,461.77	\$ 2,966.44	\$ 597.38	
Full Account Code: 029-9721							
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	23.38	0.16	0.02	0.04	23.22	0.68
029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 1,023.38	\$ 0.16	\$ 0.02	\$ 0.04	\$ 1,023.22	
Full Account Code: 029-9722							
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9730							
029-1410-9730-000000-000	ORMAN RENNER - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9730-000000-000	ORMAN RENNER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9751							
029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	216.73	191.14	24.18	49.05	25.59	88.19
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	600.00	550.00	500.00	500.00	50.00	91.67
		\$ 816.73	\$ 741.14	\$ 524.18	\$ 549.05	\$ 75.59	
Full Account Code: 029-9752							
029-1410-9752-000000-000	THORA DAVIS SCHOLARSHIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9752-000000-000	THORA DAVIS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9753							
029-1410-9753-000000-000	JANE MILLER MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

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	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	2.70	0.34	0.69	(0.75)	138.46
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	\$ 2.70	\$ 0.34	\$ 0.69	\$ (0.75)	
029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	255.53	327.26	42.22	85.65	(71.73)	128.07
029-1820-9755-000000-000	JACKSON SCHOLARSHIP-DONATIONS	0.00	500.00	0.00	0.00	(500.00)	0.00
Full Account Code: 029-9756		\$ 255.53	\$ 827.26	\$ 42.22	\$ 85.65	\$ (571.73)	
029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	22.25	31.08	3.90	7.92	(8.83)	139.69
029-1820-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP-DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Full Account Code: 029-9757		\$ 1,022.25	\$ 31.08	\$ 3.90	\$ 7.92	\$ 991.17	
029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	54.46	151.13	20.08	40.73	(96.67)	277.51
029-1820-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP-DONATIONS	2,000.00	2,000.00	0.00	0.00	0.00	100.00
Full Account Code: 029-9758		\$ 2,054.46	\$ 2,151.13	\$ 20.08	\$ 40.73	\$ (96.67)	
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	0.00	0.00	0.00
Full Account Code: 029-9759		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9759-000000-000	ROBERT KOMAREK MEM SCHOL-INTEREST	0.00	20.41	10.06	20.41	(20.41)	0.00
029-1820-9759-000000-000	ROBERT KOMAREK MEMORIAL SCHOLARSHIP-DONATIONS	0.00	2,225.00	0.00	0.00	(2,225.00)	0.00
Full Account Code: 029-9800		\$ 0.00	\$ 2,245.41	\$ 10.06	\$ 20.41	\$ (2,245.41)	
029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	352.27	484.47	63.67	128.35	(132.20)	137.53
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	2,041.50	1,446.00	173.00	346.00	595.50	70.83
029-5100-9800-000000-000	TRANSFER IN - EEA	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9801							
029-1410-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9850							
029-1410-9850-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9901							
029-1410-9901-000000-000	WEIGHT ROOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9901-000000-000	WEIGHT ROOM - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9901-000000-000	WEIGHT ROOM - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9903							
029-1410-9903-000000-000	FOOTBALL FACILITY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9903-000000-000	FOOTBALL FACILITY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9904							
029-1410-9904-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9905							
029-1410-9905-000000-000	JAKE HUFFER - INTEREST	28.91	40.17	5.05	10.24	(11.26)	138.95
029-1820-9905-000000-000	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 28.91	\$ 40.17	\$ 5.05	\$ 10.24	\$ (11.26)	
Full Account Code: 029-9906							
029-1410-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9907							
029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	41.77	50.16	10.29	16.24	(8.39)	120.09
029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,075.00	1,100.00	0.00	1,000.00	(25.00)	102.33
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9908		\$ 1,116.77	\$ 1,150.16	\$ 10.29	\$ 1,016.24	\$ (33.39)	
029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	\$ 223.82	\$ 336.90	\$ 42.51	\$ 86.18	\$ (113.08)	150.52 %
029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	1,125.00	100.00	12.50	25.00	1,025.00	8.89
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	\$ 436.90	\$ 55.01	\$ 111.18	\$ 911.92	
029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	92.93	73.85	11.34	23.01	19.08	79.47
029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	1,104.02	880.00	0.00	0.00	224.02	79.71
Full Account Code: 029-9910		\$ 1,196.95	\$ 953.85	\$ 11.34	\$ 23.01	\$ 243.10	
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	8.71	1.09	2.22	(2.44)	138.92
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	\$ 8.71	\$ 1.09	\$ 2.22	\$ (2.44)	
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

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1820-9916-000000-000	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	40.85	5.13	10.39	(11.31)	138.29
029-1820-9917-000000-000	MEMORIAL PARK - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9918		\$ 29.54	\$ 40.85	\$ 5.13	\$ 10.39	\$ (11.31)	
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	20.61	2.59	5.25	(5.80)	139.16
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	\$ 20.61	\$ 2.59	\$ 5.25	\$ (5.80)	
029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	970.29	1,311.30	164.71	334.12	(341.01)	135.15
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	\$ 1,311.30	\$ 164.71	\$ 334.12	\$ (341.01)	
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	185,019.09	106,326.88	106,326.88	2,626.82	98.60
034-1122-0000-000000-000	Maint Tangible Personal Tax	8,822.17	10,137.07	5,724.04	5,724.04	(1,314.90)	114.90
034-1410-0000-000000-000	Maint - Interest Income	18,834.36	31,752.35	4,063.13	8,242.27	(12,917.99)	168.59
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	0.00	2,105.14	50.87

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: 200-9180		\$ 219,587.18	\$ 229,088.11	\$ 116,114.05	\$ 120,293.19	\$ (9,500.93)	
200-1410-9180-000000-400	MS YEARBOOK - INTEREST	\$ 273.08	\$ 359.23	\$ 44.68	\$ 90.63	\$ (86.15)	131.55 %
200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 273.08	\$ 359.23	\$ 44.68	\$ 90.63	\$ (86.15)	
Full Account Code: 200-9183							
200-1690-9183-000000-400	MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9185							
200-1410-9185-000000-400	MS VIDEO YEARBOOK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9185-000000-400	MS VIDEO YEARBOOK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9194							
200-1690-9194-000000-400	5TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9195							
200-1410-9195-000000-400	MS QUIZ BOWL - INTEREST	37.55	46.73	5.41	10.85	(9.18)	124.45
200-1690-9195-000000-400	MS QUIZ BOWL-MISC RECEIPTS	1,029.80	25.60	0.00	25.60	1,004.20	2.49
		\$ 1,067.35	\$ 72.33	\$ 5.41	\$ 36.45	\$ 995.02	
Full Account Code: 200-9196							
200-1690-9196-000000-400	6TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9197							
200-1690-9197-000000-300	HS QUIZ BOWL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9310							
200-1410-9310-000000-300	DECA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9310-000000-300	DECA - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9311							
200-1690-9311-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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: 200-9312							
200-1690-9312-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9313							
200-1410-9313-000000-300	FCCLA- INTEREST	52.99	101.62	15.22	30.43	(48.63)	191.77
200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	6,983.40	1,627.10	50.00	377.10	5,356.30	23.30
		\$ 7,036.39	\$ 1,728.72	\$ 65.22	\$ 407.53	\$ 5,307.67	
Full Account Code: 200-9314							
200-1410-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	38.34	49.05	4.68	11.24	(10.71)	127.93
200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	438.00	198.00	198.00	198.00	240.00	45.21
		\$ 476.34	\$ 247.05	\$ 202.68	\$ 209.24	\$ 229.29	
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							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9328-000000-300	GRIT9 - INTEREST	\$ 333.27	\$ 159.71	\$ 13.95	\$ 30.23	\$ 173.56	47.92 %
200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	3,743.00	1,000.00	500.00	500.00	2,743.00	26.72
		\$ 4,076.27	\$ 1,159.71	\$ 513.95	\$ 530.23	\$ 2,916.56	
Full Account Code: 200-9329							
200-1410-9329-000000-500	STARS/PBIS-INTEREST	174.16	353.98	49.00	96.62	(179.82)	203.25
200-1690-9329-000000-500	STARS/PBIS-MISCELLANEOUS RECEIPTS	11,342.00	2,026.00	510.00	1,110.00	9,316.00	17.86
		\$ 11,516.16	\$ 2,379.98	\$ 559.00	\$ 1,206.62	\$ 9,136.18	
Full Account Code: 200-9330							
200-1410-9330-000000-300	FFA - INTEREST	324.53	417.25	49.51	105.44	(92.72)	128.57
200-1623-9330-000000-300	FFA - SALES	16,089.00	18,214.00	1,517.00	1,517.00	(2,125.00)	113.21
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	1,753.00	0.00	0.00	9,282.00	15.89
		\$ 27,448.53	\$ 20,384.25	\$ 1,566.51	\$ 1,622.44	\$ 7,064.28	
Full Account Code: 200-9331							
200-1410-9331-000000-300	HS-PBIS - INTEREST	46.68	41.45	14.08	14.08	5.23	88.80
200-1690-9331-000000-300	HS PBIS- MISCELLANEOUS RECEIPTS	2,010.00	2,423.60	0.00	2,423.60	(413.60)	120.58
		\$ 2,056.68	\$ 2,465.05	\$ 14.08	\$ 2,437.68	\$ (408.37)	
Full Account Code: 200-9332							
200-1410-9332-000000-400	MS-PBIS - INTEREST	67.28	87.01	8.83	17.96	(19.73)	129.33
200-1690-9332-000000-400	MS PBIS- MISCELLANEOUS RECEIPTS	4,600.00	180.00	0.00	180.00	4,420.00	3.91
		\$ 4,667.28	\$ 267.01	\$ 8.83	\$ 197.96	\$ 4,400.27	
Full Account Code: 200-9333							
200-1410-9333-000000-300	THOR COMMITTEE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9333-000000-300	THOR COMMITTEE - MISCELLANEOUS RECEIPTS	1,289.50	428.00	0.00	83.00	861.50	33.19
		\$ 1,289.50	\$ 428.00	\$ 0.00	\$ 83.00	\$ 861.50	
Full Account Code: 200-9334							
200-1410-9334-000000-300	HS ART CLUB- INTEREST	0.00	11.03	5.25	11.03	(11.03)	0.00
200-1690-9334-000000-300	HS ART CLUB - MISCELLANEOUS RECEIPTS	1,355.00	500.00	0.00	0.00	855.00	36.90
		\$ 1,355.00	\$ 511.03	\$ 5.25	\$ 11.03	\$ 843.97	

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9335-000000-300	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	0.00	1,590.00	20.50
		\$ 2,000.00	\$ 410.00	\$ 0.00	\$ 0.00	\$ 1,590.00	
Full Account Code: 200-9385							
200-1410-9385-000000-300	MUSICAL - INTEREST	281.47	711.18	85.53	154.16	(429.71)	252.67
200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	69,899.73	22,328.50	9,327.50	16,197.50	47,571.23	31.94
		\$ 70,181.20	\$ 23,039.68	\$ 9,413.03	\$ 16,351.66	\$ 47,141.52	
Full Account Code: 200-9610							
200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	147.81	590.11	396.35	434.43	(442.30)	399.24
200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	5,401.49	5,124.00	0.00	0.00	277.49	94.86
		\$ 5,549.30	\$ 5,714.11	\$ 396.35	\$ 434.43	\$ (164.81)	
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	157.69	13.72	27.83	(10.90)	107.43
200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	2,460.75	1,609.25	0.00	0.00	851.50	65.40
		\$ 2,607.54	\$ 1,766.94	\$ 13.72	\$ 27.83	\$ 840.60	
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	49.72	6.25	12.67	(13.93)	138.92
200-1690-9620-000000-400	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 35.79	\$ 49.72	\$ 6.25	\$ 12.67	\$ (13.93)	
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							

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9628-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9629		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
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	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	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	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	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	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	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

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9636		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9636-000000-300	CLASS OF 2016 - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9636-000000-300	CLASS OF 2016 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9637		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9637-000000-300	CLASS OF 2017 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9637-000000-300	CLASS OF 2017 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9638		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9638-000000-300	CLASS OF 2018 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9638-000000-300	CLASS OF 2018 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9639		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9639-000000-300	CLASS OF 2019 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9639-000000-300	CLASS OF 2019 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9640		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9640-000000-300	CLASS OF 2020 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9640-000000-300	CLASS OF 2020 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9641		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9641-000000-300	CLASS OF 2021 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9641-000000-300	CLASS OF 2021 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9642		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9642-000000-300	CLASS OF 2022 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9642-000000-300	CLASS OF 2022 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9643		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9643-000000-300	CLASS OF 2023 - INTEREST	174.50	40.46	5.08	10.31	134.04	23.19

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9643-000000-300	CLASS OF 2023 - MISCELLANEOUS	\$ 475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 475.00	0.00 %
Full Account Code: 200-9644		\$ 649.50	\$ 40.46	\$ 5.08	\$ 10.31	\$ 609.04	
200-1410-9644-000000-300	CLASS OF 2024 - INTEREST	96.77	246.74	33.38	64.90	(149.97)	254.98
200-1690-9644-000000-300	CLASS OF 2024 - MISCELLANEOUS	7,855.56	605.89	0.00	605.89	7,249.67	7.71
Full Account Code: 200-9645		\$ 7,952.33	\$ 852.63	\$ 33.38	\$ 670.79	\$ 7,099.70	
200-1410-9645-000000-300	CLASS OF 2025 - INTEREST	30.79	58.67	10.65	17.71	(27.88)	190.55
200-1690-9645-000000-300	CLASS OF 2025 - MISCELLANEOUS	7,035.19	3,425.25	494.35	1,336.25	3,609.94	48.69
Full Account Code: 200-9646		\$ 7,065.98	\$ 3,483.92	\$ 505.00	\$ 1,353.96	\$ 3,582.06	
200-1410-9646-000000-300	CLASS OF 2026 - INTEREST	4.46	71.69	12.00	21.54	(67.23)	1607.40
200-1690-9646-000000-300	CLASS OF 2026 - MISCELLANEOUS	1,809.29	786.87	0.00	605.90	1,022.42	43.49
Full Account Code: 200-9647		\$ 1,813.75	\$ 858.56	\$ 12.00	\$ 627.44	\$ 955.19	
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	1,504.01	657.00	1,262.90	995.99	60.16
Full Account Code: 200-9680		\$ 2,500.00	\$ 1,504.01	\$ 657.00	\$ 1,262.90	\$ 995.99	
200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	137.15	370.40	60.41	118.63	(233.25)	270.07
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	10,469.25	5,620.00	495.00	1,340.00	4,849.25	53.68
Full Account Code: 200-9710		\$ 10,606.40	\$ 5,990.40	\$ 555.41	\$ 1,458.63	\$ 4,616.00	
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	69.12	62.28	7.04	14.29	6.84	90.10
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	1,531.50	180.50	0.00	0.00	1,351.00	11.79
Full Account Code: 200-9750		\$ 1,600.62	\$ 242.78	\$ 7.04	\$ 14.29	\$ 1,357.84	
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

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9750-000000-804	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9750-000000-805	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	3,891.23	3,735.88	584.41	1,138.89	155.35	96.01
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	53,937.76	15,928.58	28,830.32	(3,937.76)	107.88
300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	8,753.86	5,932.00	0.00	0.00	2,821.86	67.76
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	80,000.00	74,082.55	0.00	0.00	5,917.45	92.60
300-1615-4522-000000-000	BOWLING - ADMISSIONS	893.00	505.00	56.00	176.00	388.00	56.55
300-1615-4528-000000-000	WRESTLING - ADMISSIONS	10,416.00	9,100.00	5,689.00	7,599.00	1,316.00	87.37
300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	19,389.00	23,194.00	11,068.00	16,091.00	(3,805.00)	119.62
300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	5,757.93	9,132.00	0.00	0.00	(3,374.07)	158.60
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	6,910.86	9,033.00	0.00	0.00	(2,122.14)	130.71
300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	20,000.00	8,207.57	605.38	2,426.20	11,792.43	41.04
300-1690-4511-000000-000	BASEBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4512-000000-000	BOYS BASKETBALL - MISCELLANEOUS RECEIPTS	4,000.00	4,000.00	0.00	0.00	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	344.00	0.00	0.00	58.00	85.57
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	0.00	85.00	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	3,230.00	2,090.00	3,230.00	(80.00)	102.54
300-1690-4528-300000-000	WRESTLING CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4532-000000-000	GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS	1,950.00	1,500.00	250.00	1,500.00	450.00	76.92
300-1690-4532-300000-000	GIRLS BASKETBALL CAMP - MISCELLANEOUS RECEIP	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4533-300000-000	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
300-1690-4533-300000-000	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
300-1690-4535-300000-000	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	0.00	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
300-1690-4546-300000-000	GIRLS TENNIS - MISCELLANEOUS RECEIPTS	270.00	180.00	0.00	0.00	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	\$ 206,113.76	\$ 36,271.37	\$ 60,991.41	\$ 29,703.12	
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	0.00	4,962.00	24.07
Full Account Code: 300-9470		\$ 6,535.00	\$ 1,573.00	\$ 0.00	\$ 0.00	\$ 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	26.90	8.82	17.89	(26.90)	0.00
300-1690-9495-000000-400	MS BAND - MISCELLANEOUS RECEIPTS	0.00	1,191.00	0.00	0.00	(1,191.00)	0.00
Full Account Code: 300-9495		\$ 0.00	\$ 1,217.90	\$ 8.82	\$ 17.89	\$ (1,217.90)	

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 300-9553							
300-1410-9553-000000-300	BASKETBALL CHEERLEADERS - INTEREST	\$ 234.07	\$ 315.55	\$ 39.44	\$ 78.69	\$ (81.48)	134.81 %
300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	1,795.00	905.00	0.00	710.00	890.00	50.42
		\$ 2,029.07	\$ 1,220.55	\$ 39.44	\$ 788.69	\$ 808.52	
Full Account Code: 300-9554							
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	953.42	953.42	953.42	(953.42)	0.00
		\$ 4.27	\$ 953.42	\$ 953.42	\$ 953.42	\$ (949.15)	
Full Account Code: 300-9559							
300-1410-9559-000000-400	MS GIRLS VOLLEYBALL - INTEREST	96.55	158.64	21.11	42.82	(62.09)	164.31
300-1690-9559-000000-400	MS GIRLS VOLLEYBALL - MISC RECEIPTS	2,282.80	2,427.00	0.00	0.00	(144.20)	106.32
		\$ 2,379.35	\$ 2,585.64	\$ 21.11	\$ 42.82	\$ (206.29)	
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

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 401-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
401-1410-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3219-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9218							
401-1410-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9219							
401-1410-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9220							
401-1410-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9221							
401-1410-9221-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9221-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9222							
401-1410-9222-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9222-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9314							
401-1410-9314-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9314-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9315							
401-1410-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 401-9316 401-1410-9316-000000-000 401-3219-9316-000000-000	401-9316 CENTER FOR AUTISM/DYSLEXIA - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9317 401-1410-9317-000000-000 401-3219-9317-000000-000	401-9317 CENTER FOR AUTISM/DYSLEXIA - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9318 401-1410-9318-000000-000 401-3219-9318-000000-000	401-9318 CENTER FOR AUTISM/DYSLEXIA - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 432-9200 432-3219-9200-000000-000	432-9200 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 440-9600 440-3210-9600-000000-000	440-9600 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9208 451-3210-9208-000000-000	451-9208 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9209 451-3210-9209-000000-000	451-9209 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9210 451-3210-9210-000000-000	451-9210 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9211 451-3210-9211-000000-000	451-9211 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9212 451-3219-9212-000000-000	451-9212 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

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: 451-9213 451-3219-9213-0000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 451-9214 451-3219-9214-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9215 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		0.00	138.30	0.00	0.00	(138.30)	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	(ONENET)						
Full Account Code: 451-9224		\$ 0.00	\$ 138.30	\$ 0.00	\$ 0.00	\$ (138.30)	
451-3219-9224-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 5,400.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 2,700.00	50.00 %
Full Account Code: 452-9208		\$ 5,400.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 2,700.00	
452-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 452-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
		\$ 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: 499-9208 499-3219-9208-000000-500	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9209 499-3219-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9219 499-3219-9219-000000-000	SCHOOL SAFETY TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9220 499-3219-9220-000000-000	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9221 499-3212-9221-000000-000	BUS PURCHASE-STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9222 499-3212-9222-000000-000	BUS PURCHASE-STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9308 499-3219-9308-000000-300	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	0.00
Full Account Code: 499-9309 499-3219-9309-000000-000	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: 499-9320 499-3219-9320-000000-000	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9321 499-3219-9321-000000-000	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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: 499-9322 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	0.00	5,000.00	
		\$ 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: 499-9324 499-3219-9324-000000-000	499-9324 SAFETY GRANT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
		0.00	0.00	0.00	0.00	0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9407 499-3219-9407-000000-300	499-9407 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9522 499-3219-9522-000000-000	499-9522 PSYCH 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: 499-9523 499-3219-9523-000000-000	499-9523 PSYCH GRANT	31,473.68	30,746.66	0.00	0.00	727.02	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	97.69 %
		\$ 31,473.68	\$ 30,746.66	\$ 0.00	\$ 0.00	\$ 727.02	
Full Account Code: 499-9623 499-3219-9623-000000-000	499-9623 OHIO EPA WATER STATION 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: 504-9211 504-4220-9211-000000-000	504-9211 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 504-9212 504-4220-9212-000000-000	504-9212 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9211 506-4220-9211-000000-000	506-9211 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-5210-9211-000000-000	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 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 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
506-5210-9213-000000-000	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9214							
506-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9215							
506-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 507-9021							
507-4220-9021-000000-000	COVID	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 507-9022							
507-4220-9022-000000-000	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 507-9023							
507-4220-9023-000000-000	ARP ESSER	3,200,000.00	1,637,844.51	902,904.02	902,904.02	1,562,155.49	51.18
		\$ 3,200,000.00	\$ 1,637,844.51	\$ 902,904.02	\$ 902,904.02	\$ 1,562,155.49	
Full Account Code: 507-9321							
507-4220-9321-000000-000	LIBRARY CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 507-9723							
507-4220-9723-000000-000	ESSER-ESC	120,000.00	34,961.37	0.00	0.00	85,038.63	29.13
		\$ 120,000.00	\$ 34,961.37	\$ 0.00	\$ 0.00	\$ 85,038.63	
Full Account Code: 507-9823							
507-4220-9823-000000-000	ARP-HOMELESS	10,353.70	899.54	0.00	0.00	9,454.16	8.69

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: 507-9824 507-4220-9824-000000-000	507-9824 ARP-HOMELESS	\$ 10,353.70	\$ 899.54	\$ 0.00	\$ 0.00	\$ 9,454.16	
		\$ 8,810.36	\$ 42.23	\$ 0.00	\$ 42.23	\$ 8,768.13	0.48 %
Full Account Code: 507-9923 507-4220-9923-000000-000	507-9923 ARP-HOMELESS TARGETED SUPPORT	\$ 8,810.36	\$ 42.23	\$ 0.00	\$ 42.23	\$ 8,768.13	
		16,500.00	0.00	0.00	0.00	16,500.00	0.00
Full Account Code: 510-9221 510-4220-9221-000000-000	510-9221 BROADBAND GRANT	\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,500.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 510-9321 510-4220-9321-000000-000	510-9321 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	516-9207 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	516-9208 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: 516-9209 516-4220-9209-000000-000	516-9209 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
Full Account Code: 516-9210 516-4220-9210-000000-000	516-9210 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9211 516-4220-9211-000000-000	516-9211 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: 516-9212 516-4220-9212-000000-000	516-9212 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: 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	516-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

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

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 516-9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9223-000000-000	TITLE VI-B (PART B-IDEA)	\$ 151,348.45	\$ 151,348.45	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
Full Account Code: 516-9224		\$ 151,348.45	\$ 151,348.45	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9224-000000-000	TITLE VI-B (PART B-IDEA)	625,757.27	250,893.00	97,361.44	97,361.44	374,864.27	40.09
Full Account Code: 516-9229		\$ 625,757.27	\$ 250,893.00	\$ 97,361.44	\$ 97,361.44	\$ 374,864.27	
516-4220-9229-000000-000	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9320-000000-000	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9321-000000-000	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9322		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9322-000000-000	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9323		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9323-000000-000	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9722		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9722-000000-000	ARP IDEA	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: 516-9723 516-4220-9723-ARP IDEA 000000-000		\$ 111,483.48	\$ 108,220.25	\$ 0.00	\$ 0.00	\$ 3,263.23	97.07 %
		\$ 111,483.48	\$ 108,220.25	\$ 0.00	\$ 0.00	\$ 3,263.23	
Full Account Code: 516-9724 516-4220-9724-ARP IDEA 000000-000		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-932N 532-4220-932N-Template REVENUE Account 000000-000		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-932O 532-4220-932O-Template REVENUE Account 000000-000		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9210 533-4220-9210-Template REVENUE Account 000000-000		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9211 533-4220-9211-Template REVENUE Account 000000-000		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9212 533-4220-9212-Template REVENUE Account 000000-000		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-5210-9212-TECHNOLOGY ADVANCES 000000-000		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-9210 536-4220-9210-Template REVENUE Account 000000-000		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-9212 536-4220-9212-Template REVENUE Account 000000-000		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-5210-9212-SCHOOL IMPROVEMENT A ADVANCES IN - INITIAL 000000-000		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 536-932N 536-4220-932N-Template REVENUE Account 000000-000		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-5210-932N-Template REVENUE Account 000000-000		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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: 551-9221 551-4220-9221-000000-000		551-9221 TITLE III-LEP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 551-9222 551-4220-9222-000000-000		551-9222 TITLE III-LEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 551-9223 551-4220-9223-000000-000		551-9223 TITLE III-LEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			11,841.68	8,899.95	0.00	0.00	2,941.73	75.16
Full Account Code: 551-9224 551-4220-9224-000000-000		551-9224 TITLE III-LEL	\$ 11,841.68	\$ 8,899.95	\$ 0.00	\$ 0.00	\$ 2,941.73	
			19,304.75	0.00	0.00	0.00	19,304.75	0.00
Full Account Code: 551-9321 551-4220-9321-000000-000		551-9321 TITLE III-Family Engagement	\$ 19,304.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,304.75	
			0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9207 572-4220-9207-000000-000		572-9207 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9208 572-4220-9208-000000-000		572-9208 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: 572-9209 572-4220-9209-000000-000		572-9209 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
Full Account Code: 572-5210-9210-000000-000		572-5210-9210 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9210 572-4220-9210-000000-000		572-9210 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-5210-9210-000000-000		572-5210-9210 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9211 572-4220-9211-000000-000		572-9211 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 572-9212							
572-4220-9212-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-5210-9212-000000-000	TITLE I DISADVANTAGED CHILDREN ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9213							
572-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9214							
572-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9215							
572-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9216							
572-4220-9216-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9216-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9217							
572-4220-9217-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9217-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9218							
572-4220-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9219							
572-4220-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9220							
572-4220-9220-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	0.00	0.00	100.00
Full Account Code: 572-9224		\$ 127,751.31	\$ 127,751.31	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9224-000000-000	TITLE I (DISADVANTAGED CHILDREN)	676,358.11	207,410.68	0.00	0.00	468,947.43	30.67
Full Account Code: 572-932N		\$ 676,358.11	\$ 207,410.68	\$ 0.00	\$ 0.00	\$ 468,947.43	
572-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9519		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9519-000000-000	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9520		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9520-000000-000	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9521		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9521-000000-000	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9522		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9522-000000-000	SCHOOL QUALITY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 572-9523 572-4220-9523-000000-000	SCHOOL QUALITY IMPROVEMENT	\$ 20,364.07	\$ 10,227.44	\$ 0.00	\$ 0.00	\$ 10,136.63	50.22 %
		\$ 20,364.07	\$ 10,227.44	\$ 0.00	\$ 0.00	\$ 10,136.63	
Full Account Code: 572-9721 572-4220-9721-000000-000	EXPANDING OPPORTUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9722 572-4220-9722-000000-000	EXPANDING OPPORTUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9723 572-4220-9723-000000-000	EXPANDING OPPORTUNITIES GRANT	1,008.61	1,008.61	0.00	0.00	0.00	100.00
		\$ 1,008.61	\$ 1,008.61	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 573-9208 573-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 573-5210-9208-000000-000 573-5210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 573-9209 573-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 573-5210-9209-000000-000 573-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9203 584-4220-9203-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 584-9222 584-4220-9222-000000-000	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	
Full Account Code: 584-9223 584-4220-9223-000000-000	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	
Full Account Code: 584-9224 584-4220-9224-000000-000	TITLE IV-A	46,553.90	28,414.40	0.00	0.00	18,139.50	61.04
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9724		\$ 46,553.90	\$ 28,414.40	\$ 0.00	\$ 0.00	\$ 18,139.50	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
584-4220-9724-000000-000	STRONGER CONNECTIONS	\$ 77,899.23	\$ 36,093.44	\$ 0.00	\$ 0.00	\$ 41,805.79	46.33 %
Full Account Code: 587-9219		\$ 77,899.23	\$ 36,093.44	\$ 0.00	\$ 0.00	\$ 41,805.79	
587-4220-9219-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9220-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9221-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9222-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9223-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9224		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9224-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9522		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9522-000000-000	ARP - IDEA EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9523		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9523-000000-000	ARP - IDEA EARLY CHILD SPEC ED	7,764.19	7,764.19	0.00	0.00	0.00	100.00
Full Account Code: 587-9524		\$ 7,764.19	\$ 7,764.19	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9524-000000-000	ARP - IDEA EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
590-4220-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 590-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9212-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9213-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9216-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9216-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
599-5210-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 599-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9218-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9218-000000-000	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9219-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9219-000000-000	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9220-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9221-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9222-000000-000	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	
599-4220-9223-000000-000	SAFETY GRANT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Full Account Code: 599-9310		\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	
599-4220-9310-000000-000	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	
599-4220-9311-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-4220-9311-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9397		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9397-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 599-9398							
599-4220-9398-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-5210-9398-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9399							
599-4220-9399-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 36,269,969.24	\$ 27,550,244.03	\$ 10,873,867.64	\$ 12,008,871.78	\$ 8,719,725.21	

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									
Sec:	0000									
001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 7,706,268.86	\$ 0.00	\$ 7,706,268.86	\$ 5,088,115.19	\$ 656,347.88	\$ 0.00	\$ 0.00	\$ 2,618,153.67	66.03 %
001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	3,203,701.54	0.00	3,203,701.54	2,004,955.59	245,913.02	7,020.61	0.00	1,191,725.34	62.80
001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	235,326.43	0.00	235,326.43	187,145.25	42,346.92	35,299.18	0.00	12,882.00	94.53
001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	280,662.36	5,781.00	286,443.36	152,274.28	698.18	13,322.27	0.00	120,846.81	57.81
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	577,949.91	70,020.93	0.00	0.00	110,621.66	83.93
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	223,995.65	0.00	223,995.65	280,716.60	31,770.66	648.76	0.00	(57,369.71)	125.61
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,862,174.14	179.55	1,862,353.69	958,107.97	199,782.41	90,150.04	0.00	814,095.68	56.29
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	18,374.53	0.00	18,374.53	7,832.61	0.00	0.00	0.00	10,541.92	42.63
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	9,031.38	1,130.42	0.00	0.00	365,544.42	2.41
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	\$ 471,836.58	\$ 0.00	\$ 0.00	\$ 90,863.14	83.85 %
	SERVICES SALARIES & WAGES								
001-2100-200-0000	PUPIL SUPPORT	181,902.12	0.00	181,902.12	191,057.30	336.18	0.00	(9,491.36)	105.22
	SERVICES BENEFITS								
001-2100-400-0000	PUPIL SUPPORT	664,371.11	0.00	664,371.11	260,370.82	7,341.49	0.00	396,658.80	40.30
	SERVICES PURCHASED SERVICES								
001-2100-500-0000	PUPIL SUPPORT	5,100.16	0.00	5,100.16	14,222.26	2,896.11	0.00	(12,018.21)	335.64
	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 OUTLAY								
001-2100-800-0000	PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SERVICES LIABILITY								
	INS & DUES								
001-2200-100-0000	STAFF SUPPORT	400,299.84	0.00	400,299.84	255,168.23	30,960.39	0.00	145,131.61	63.74
	SERVICES SALARIES & WAGES								
001-2200-200-0000	STAFF SUPPORT	207,386.52	0.00	207,386.52	131,836.02	14,069.57	0.00	75,343.77	63.67
	SERVICES BENEFITS								
001-2200-400-0000	STAFF SUPPORT	24,732.72	41.94	24,774.66	20,865.41	263.49	0.00	(2,310.91)	109.33
	SERVICES PURCHASED SERVICES								
001-2200-500-0000	STAFF SUPPORT	5,005.78	1,225.59	6,231.37	8,323.10	168.60	0.00	(2,091.73)	133.57
	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 OUTLAY								
001-2200-800-0000	STAFF SUPPORT	0.00	0.00	0.00	450.00	0.00	0.00	(450.00)	0.00
	SERVICES LIABILITY								
	INSURANCE								
001-2300-100-0000	BOARD SALARIES & WAGES	7,250.00	0.00	7,250.00	3,875.00	0.00	0.00	3,375.00	53.45
	BOARD BENEFITS								
001-2300-200-0000	BOARD SUPPORT	949.19	0.00	949.19	1,016.64	0.00	0.00	(70.29)	107.41
	BOARD PURCHASED SERVICES								
001-2300-400-0000	BOARD SUPPORT	93,123.79	0.00	93,123.79	49,252.38	2,909.19	0.00	2,763.79	97.03
	BOARD SUPPLIES								
001-2300-500-0000	BOARD SUPPORT	309.60	0.00	309.60	28.80	0.00	0.00	(44.20)	114.28
	BOARD LIABILITY								
001-2300-800-0000	BOARD SUPPORT	11,601.00	0.00	11,601.00	12,665.70	0.00	0.00	(1,064.70)	109.18
	INSURANCE & MEMBERSHIPS(DUES)								
001-2400-100-0000	ADMINISTRATIVE	1,085,445.19	0.00	1,085,445.19	733,507.74	90,919.40	0.00	351,937.45	67.58
	SALARIES & WAGES								
001-2400-200-0000	ADMINISTRATIVE	510,591.84	0.00	510,591.84	383,146.53	47,775.39	0.00	126,977.41	75.13
	BENEFITS								

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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
001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	\$ 42,774.37	\$ 0.00	\$ 42,774.37	\$ 25,946.97	\$ 15,208.84	\$ 0.00	\$ 1,618.56	96.22 %
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	13,826.35	528.75	14,355.10	10,442.52	4,637.17	0.00	(724.59)	105.05
001-2400-600-0000	ADMINISTRATIVE CAPITAL OUTLAY	3,450.00	0.00	3,450.00	0.00	0.00	0.00	3,450.00	0.00
001-2400-800-0000	ADMINISTRATIVE OTHER OBJECTS	12,195.38	0.00	12,195.38	15,436.88	1,077.50	0.00	(4,319.00)	135.42
001-2500-100-0000	FISCAL SALARIES & WAGES	249,242.34	0.00	249,242.34	177,563.66	27,245.75	0.00	71,678.68	71.24
001-2500-200-0000	FISCAL BENEFITS	110,008.00	0.00	110,008.00	81,186.94	10,055.99	0.00	28,721.73	73.89
001-2500-400-0000	FISCAL PURCHASED SERVICES	2,611.81	0.00	2,611.81	2,540.89	1,151.67	0.00	(1,080.75)	141.38
001-2500-500-0000	FISCAL SUPPLIES	11,038.30	0.00	11,038.30	1,372.08	200.00	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
001-2500-800-0000	FISCAL OTHER OBJECTS	231,442.12	7,228.50	238,670.62	236,842.91	500.00	0.00	1,327.71	99.44
001-2600-100-0000	BUISNESS SALARIES & WAGES	1,569.82	0.00	1,569.82	0.00	0.00	0.00	1,569.82	0.00
001-2600-200-0000	BUSINESS BENEFITS	635.47	0.00	635.47	14.58	2.55	0.00	618.34	2.70
001-2600-400-0000	BUSINESS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-500-0000	BUSINESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-600-0000	GENERAL SUPPORT SERV-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-800-0000	BUSINESS LIABILITY INSURANCE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-100-0000	MAINTENANCE SALARIES & WAGES	843,457.98	0.00	843,457.98	603,662.66	69,585.50	0.00	239,795.32	71.57
001-2700-200-0000	MAINTENANCE BENEFITS	347,829.52	0.00	347,829.52	244,527.53	2,503.79	0.00	100,798.20	71.02
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	863,399.71	12,372.46	875,772.17	745,179.84	447,898.31	685.07	(317,305.98)	136.23
001-2700-500-0000	MAINTENENACE SUPPLIES	195,259.20	10,754.43	206,013.63	155,505.92	12,349.39	58.35	(113,799.48)	155.24
001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	84,255.18	0.00	84,255.18	0.00	20,154.00	0.00	64,101.18	23.92
001-2700-800-0000	MAINTENANCE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-100-0000	TRANSPORTATION SALARIES & WAGES	639,165.66	0.00	639,165.66	380,055.84	45,943.06	0.00	259,109.82	59.46

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2800-200-0000	TRANSPORTATION BENEFITS	\$ 216,263.19	\$ 0.00	\$ 216,263.19	\$ 130,921.29	\$ 16,351.71	\$ 1,500.23	\$ 0.00	\$ 83,841.67	61.23 %
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	53,595.09	0.00	53,595.09	34,234.04	417.29	29,003.81	0.00	(9,642.76)	117.99
001-2800-500-0000	TRANSPORTATION SUPPLIES	205,155.14	438.26	205,593.40	96,788.92	8,208.53	99,530.47	0.00	9,274.01	95.49
001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	99,243.34	0.00	99,243.34	0.00	0.00	0.00	0.00	99,243.34	0.00
001-2800-800-0000	TRANSPORTATION LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL	126,539.25	0.00	126,539.25	85,452.00	10,749.01	0.00	0.00	41,087.25	67.53
001-2900-200-0000	PERSONAL SERV-SA GENERAL SUPPORT SERV/CENTRAL	44,950.62	0.00	44,950.62	28,020.27	3,128.19	49.97	0.00	16,880.38	62.45
001-2900-400-0000	EMPLOYEES RETIRE GENERAL SUPPORT SERV/CENTRAL	1,591.22	0.00	1,591.22	1,359.70	240.00	660.00	0.00	(428.48)	126.93
001-2900-500-0000	PURCHASED SERV GENERAL SUPPORT SERV/CENTRAL	228.65	0.00	228.65	40.57	0.00	179.00	0.00	9.08	96.03
001-2900-800-0000	GENERAL SUPPORT SUPPLY/MATERIAL SERV/CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-100-0000	MISCELLANEOUS OB FOOD SERVICE SALARIES & WAGES	20,080.50	0.00	20,080.50	8,659.94	738.90	0.00	0.00	11,420.56	43.13
001-3100-200-0000	FOOD SERVICE BENEFITS	3,943.73	0.00	3,943.73	1,495.57	127.68	10.55	0.00	2,437.61	38.19
001-3100-400-0000	GENERAL FOOD SERV OPERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-800-0000	PURCHASED SERV FOOD SERVICE 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	47,784.27	0.00	47,784.27	23,948.92	3,745.42	0.00	0.00	23,835.35	50.12
001-4100-200-0000	(EXTRACURRICULAR) ACADEMIC BENEFITS (EXTRACURRICULAR)	6,993.21	0.00	6,993.21	4,679.70	537.01	0.00	0.00	2,313.51	66.92
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	3,800.00	0.00	3,800.00	0.00	0.00	2,950.00	0.00	850.00	77.63
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-100-0000	SUPPLY/MATE GENERAL OCCUP ORIENTED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-200-0000	PERSONAL SERV GENERAL OCCUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-0000	ORIENTED ACTIVITY								
001-4500-100-0000	EMPLOYEES RET	\$ 404,117.02	\$ 0.00	\$ 404,117.02	\$ 220,839.50	\$ 22,359.04	\$ 0.00	\$ 183,277.52	54.65 %
	SPORTS SALARIES & BENEFITS (EXTRACURRICULAR)								
001-4500-200-0000	SPORTS BENEFITS (EXTRACURRICULAR)	87,720.32	0.00	87,720.32	50,177.89	4,341.92	0.00	37,303.76	57.47
001-4500-400-0000	SPORTS PURCHASED SERVICES (EXTRACURRICULAR)	12,500.00	0.00	12,500.00	4,100.00	0.00	0.00	0.00	100.00
	SPORTS SUPPLIES (EXTRACURRICULAR)		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
001-4500-800-0000	SPORTS LIABILITY INSURANCE (EXTRACURRICULAR)		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	2,506.92	314.92	0.00	15,001.28	14.32
001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,129.10	0.00	3,129.10	1,117.94	101.71	0.00	2,005.56	35.91
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
001-4600-800-0000	CO-CURRICULAR ACTIVITIES LIABILITY INSURANCE		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
001-5500-800-0000	REAL ESTATE TAXES ON RENTAL	140.11	0.00	140.11	101.41	0.00	0.00	38.70	72.38
001-6100-810-0000	DEBT SERVICE PRINCIPAL	101,586.27	0.00	101,586.27	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	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
001-7200-900-0000	TRANSFERS OUT		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
Subtotal:		\$ 23,505,884.07	\$ 38,550.48	\$ 23,544,434.55	\$ 15,252,009.15	\$ 2,054,928.60	\$ 743.42	\$ 7,286,601.86	
001-2800-9100	TRANSPORTATION	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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-9100	CAPITAL OUTLAY (SCHOOL BUSES)								
	9200								
Scc:		\$ 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	\$ 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
001-2700-400-9200	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	6,844.03	125,072.76	131,916.79	134,172.76	3,100.00	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	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
001-2800-400-9200	TRANSPORTATION PURCHASED SERVICES (PERM IMPR)	660.98	0.00	660.98	0.00	0.00	0.00	660.98	0.00
001-2800-600-9200	TRANSPORTATION CAPITAL OUTLAY (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-9200	GENERAL SPORT ORIENTED ACTIVITY CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-600-9200	SITE ACQUISITION CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5200-600-9200	SITE IMPROVEMENT CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-400-9200	ARCHITECT & ENGINEERING PURCH SERV (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5400-400-9200	EDUCATION SPEC DEVELOP PURCH SERV (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5500-600-9200	BUILDING ACQUIS/CONSTRUCT CAP OUTLA (PERM IM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9222	\$ 41,155.01	\$ 125,072.76	\$ 166,227.77	\$ 142,033.76	\$ 5,239.00	\$ 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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9400		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1100-500-9400	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2700-400-9400	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	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	78,511.34	8,522.13	36,935.08	0.00	(18,061.58)	118.55
001-1100-500-9700	REGULAR INSTRUCTION SUPPLIES	159,844.13	23,124.00	182,968.13	104,830.78	2,687.77	37,160.61	277.69	40,976.74	77.60
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	(948.45)	0.00	0.00	0.00	983.44	(2710.63)
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	28,605.25	622.27	733.59	0.00	(14,324.03)	195.40

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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
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	\$ 227,790.71	\$ 11,832.17	\$ 74,829.28	\$ 277.69	\$ 19,334.00	
Scc: 0000		\$ 23,962,890.75	\$ 186,747.24	\$ 24,149,637.99	\$ 15,621,833.62	\$ 2,066,910.77	\$ 1,085,891.82	\$ 1,021.11	\$ 7,441,912.55	
002-2500-800-0000	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	41,841.96	0.00	41,841.96	43,645.97	26,047.89	0.00	0.00	(1,804.01)	104.31
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	0.00	0.00	0.00	363,403.13	48.40
002-6100-830-0000	BOND RETIRE REPAYMENT OF DEBT OTHER DEBT SERV	900.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	100.00
002-7900-900-0000	BOND RETIRE MISCELLANEOUS USES OF FUNDS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9219		\$ 2,567,048.22	\$ 0.00	\$ 2,567,048.22	\$ 2,235,449.10	\$ 26,047.89	\$ 0.00	\$ 0.00	\$ 331,599.12	
002-2500-800-9219	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	18,937.75	0.00	18,937.75	16,955.78	9,596.55	0.00	0.00	1,981.97	89.53
002-6100-810-9219	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	435,000.00	0.00	435,000.00	465,000.00	0.00	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	0.00	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
002-7900-900-9219	BOND RETIREMENT MISCELLANEOUS USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
OF FUNDS OTHER USES OF FUNDS									
Fund:	003	\$ 1,040,144.01	\$ 0.00	\$ 1,040,144.01	\$ 763,440.16	\$ 0.00	\$ 0.00	\$ 276,703.85	
Scc:		\$ 3,607,192.23	\$ 0.00	\$ 3,607,192.23	\$ 2,998,889.26	\$ 0.00	\$ 0.00	\$ 608,302.97	
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 %
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
003-2500-800-0000	PERM IMPROVE FISCAL MISCELLANEOUS	6,131.29	0.00	6,131.29	2,591.81	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	0.00	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	(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	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
003-5500-600-0000	PERM IMPROVEMENT - HS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-7400-900-0000	PERM IMPROVE ADVANCES OUT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USES OF FUNDS									
Scc:	9522	\$ 224,128.20	\$ 95,589.42	\$ 319,717.62	\$ 308,560.63	\$ 0.00	\$ 0.00	\$ 1,866.99	
003-2500-800-9522	PERMANENT IMPROVEMENT FISCAL SERVICES	646.02	0.00	646.02	0.00	0.00	0.00	646.02	0.00
003-2700-400-9522	MISCELLANEOUS OBJECTS	0.00	0.00	0.00	29.30	0.00	0.00	(29.30)	0.00
PERMANENT IMPROVEMENT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES									
Fund:	004	\$ 646.02	\$ 0.00	\$ 646.02	\$ 29.30	\$ 0.00	\$ 0.00	\$ 616.72	
Scc:	9011	\$ 224,774.22	\$ 95,589.42	\$ 320,363.64	\$ 308,589.93	\$ 0.00	\$ 0.00	\$ 2,483.71	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
004-2700-400-9011	BUILDING OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
004-5200-600-9011	BUILDING SITE IMPROVEMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5500-400-9011	BUILDING BLDG ACQUISITION/CONSTRU CT PURCHASED	175,000.00	9,214.25	184,214.25	147,056.06	42,324.14	29,891.38	0.00	7,266.81	96.06
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: 9511		\$ 175,000.00	\$ 9,214.25	\$ 184,214.25	\$ 147,056.06	\$ 42,324.14	\$ 29,891.38	\$ 0.00	\$ 7,266.81	
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	0.00	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
004-6100-830-9511	BUILDING REPAYMENT OF DEBT OTHER DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SERVICE PAYMENT										
004-7900-900-9511	BUILDING MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:		\$ 350,000.00	\$ 149,231.90	\$ 499,231.90	\$ 154,695.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 344,536.82	
9611										
004-5500-600-9611	BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	38,862.44	0.00	38,862.44	0.00	0.00	0.00	0.00	38,862.44	0.00
004-7200-900-9611	BUILDING TRANSFERS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:		\$ 38,862.44	\$ 0.00	\$ 38,862.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,862.44	
Scc:		\$ 563,862.44	\$ 158,446.15	\$ 722,308.59	\$ 301,751.14	\$ 42,324.14	\$ 29,891.38	\$ 0.00	\$ 390,666.07	
006										
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	314,135.05	38,824.28	0.00	0.00	210,118.72	59.92
006-3100-200-0000	FOOD SERVICE BENEFITS	158,686.69	0.00	158,686.69	135,413.01	14,171.16	488.40	0.00	22,785.28	85.64
006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	30,515.07	0.00	30,515.07	26,833.12	3,369.11	6,182.09	0.00	(2,500.14)	108.19
006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	453,276.29	0.00	453,276.29	301,400.98	50,731.01	305,654.16	0.00	(153,778.85)	133.93
006-3100-600-0000	FOOD SERVICE CAPITAL OUTLAY	690.00	1,200.00	1,890.00	0.00	0.00	1,200.00	0.00	690.00	63.49
006-3100-800-0000	FOOD SERVICE OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-7400-900-0000	FOOD SERVICE ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:		\$ 1,167,421.82	\$ 1,200.00	\$ 1,168,621.82	\$ 777,782.16	\$ 107,095.56	\$ 313,524.65	\$ 0.00	\$ 77,315.01	
Scc:		\$ 1,167,421.82	\$ 1,200.00	\$ 1,168,621.82	\$ 777,782.16	\$ 107,095.56	\$ 313,524.65	\$ 0.00	\$ 77,315.01	
007										
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
Fund:		\$ 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	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	010								
Sec:	9511								
010-5200-600-9511	CLASSROOM FACILITIES SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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
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
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
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
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
010-7900-900-9511	CLASSROOM FACILITIES MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9611								
010-5500-600-9611	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-7200-900-9611	CLASSROOM FACILITIES TRANSFERS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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: 9711		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
010-5200-600-9711	CLASSROOM FACILITIES SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
010-5300-400-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5300-500-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5500-400-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5500-600-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5500-800-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 018		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9771		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-3200-800-9771	HALL OF FAME COMMUNITY SERVICE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9772		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-2600-100-9772	HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	1,860.33	0.00	1,860.33	1,059.30	0.00	0.00	801.03	56.94
018-2600-200-9772	HS PRINCIPAL FUND BUSINESS SUPPORT	277.21	0.00	277.21	162.63	0.00	0.00	114.58	58.67

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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
BENEFITS										
018-2600-800-9772	HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN	\$ 5,070.52	\$ 0.00	\$ 5,070.52	\$ 2,052.28	\$ 33.39	\$ 115.00	\$ 0.00	\$ 2,903.24	42.74 %
Sec: 9773		\$ 7,208.06	\$ 0.00	\$ 7,208.06	\$ 3,274.21	\$ 351.86	\$ 115.00	\$ 0.00	\$ 3,818.85	
018-2600-800-9773	HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS	1,598.53	0.00	1,598.53	447.05	65.96	552.95	0.00	598.53	62.56
Sec: 9775		\$ 1,598.53	\$ 0.00	\$ 1,598.53	\$ 447.05	\$ 65.96	\$ 552.95	\$ 0.00	\$ 598.53	
018-2600-800-9775	ELEM PRINCIPAL FUND BUSINESS SUPPORT MISC EXP	3,000.00	0.00	3,000.00	719.83	0.00	1,280.17	0.00	1,000.00	66.67
Sec: 9803		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 719.83	\$ 0.00	\$ 1,280.17	\$ 0.00	\$ 1,000.00	
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
Sec: 9804		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-2600-100-9804	MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	615.85	0.00	615.85	824.60	227.71	0.00	0.00	(208.75)	133.90
018-2600-200-9804	MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	118.53	0.00	118.53	124.81	34.18	0.00	0.00	(6.28)	105.30
018-2600-800-9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	14,833.17	0.00	14,833.17	10,098.92	215.51	3,185.48	0.00	1,548.77	89.56
Sec: 9805		\$ 15,567.55	\$ 0.00	\$ 15,567.55	\$ 11,048.33	\$ 477.40	\$ 3,185.48	\$ 0.00	\$ 1,333.74	
018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	4,013.94	0.00	4,013.94	1,898.53	127.65	0.00	0.00	2,115.41	47.30
018-2600-200-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	685.53	0.00	685.53	291.11	19.70	0.00	0.00	394.42	42.46
018-2600-800-9805	ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES	18,708.68	0.00	18,708.68	13,072.70	865.13	5,484.86	0.00	151.12	99.19

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9806		\$ 23,408.15	\$ 0.00	\$ 23,408.15	\$ 15,262.34	\$ 1,012.48	\$ 5,484.86	\$ 0.00	\$ 2,660.95	
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	2,497.11	142.00	3,043.11	0.00	1,126.20	83.11
Scc: 9925		\$ 6,548.13	\$ 118.29	\$ 6,666.42	\$ 2,497.11	\$ 142.00	\$ 3,043.11	\$ 0.00	\$ 1,126.20	
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	\$ 33,248.87	\$ 2,049.70	\$ 13,661.57	\$ 0.00	\$ 10,538.27	
019-2200-500-9023	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	1,651.70	0.00	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	\$ 0.00	\$ 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
019-1100-600-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2800-600-9214	OTHER GRANT SUPPORT SERV-PUPIL TRANSPOR CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2700-500-9219	OTHER GRANT OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-500-9220	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-500-9221	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-2200-600-9221	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-100-9222	OTHER GRANT REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-200-9222	OTHER GRANT REGULAR EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-1100-500-9222	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 513.17	\$ 17.97	\$ 429.62	\$ 0.00	\$ 57.21	94.28 %
Scc:	9224	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 513.17	\$ 17.97	\$ 429.62	\$ 0.00	\$ 57.21	
019-2200-100-9224	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	84,000.00	0.00	84,000.00	32,660.00	5,040.00	0.00	0.00	51,340.00	38.88
019-2200-200-9224	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	9,600.31	1,453.05	0.00	0.00	(9,600.31)	0.00
019-2200-400-9224	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	1,415.32	0.00	4,084.68	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	\$ 52,351.63	\$ 6,493.05	\$ 10,408.68	\$ 0.00	\$ 21,239.69	
019-1100-500-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9321	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-500-9321	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9322	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-500-9322	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9323	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-500-9323	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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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
COMMUNITY SERVICE									
029-3200-800-0000	SUPPLY EDUCATION FOUNDATION COMMUNITY SERVICE MISC	\$ 17,268.26	\$ 0.00	\$ 17,268.26	\$ 10,975.18	\$ 725.00	\$ 0.00	\$ 5,568.08	67.76 %
Scc: 9300									
029-3200-800-9300	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9500									
029-3200-800-9500	BETTY & JJ FOUGHT FUND SCHOLARSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
Scc: 9599									
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
Scc: 9700									
029-3200-800-9700	VICKI MAUK FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9701									
029-3200-800-9701	VICKI MAUK FUND SCHOLARSHIPS	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
Scc: 9702									
029-3200-800-9702	STAND ENERGY FUND SCHOLARSHIPS	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
Scc: 9704									
029-3200-800-9704	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
Scc: 029-3200-800-9705	9705 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 029-3200-800-9706	9706 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9710	9710 ALVIE COCKERELL FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9715	9715 TRAVIS MILLER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9720	9720 SHINN FAMILY FUND SCHOLARSHIPS	3,375.00	875.00	4,250.00	250.00	0.00	1,750.00	0.00	2,250.00	47.06
		\$ 3,375.00	\$ 875.00	\$ 4,250.00	\$ 250.00	\$ 0.00	\$ 1,750.00	\$ 0.00	\$ 2,250.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9721	9721 SHINN FAMILY FUND SCHOLARSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
		\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9722	9722 SHINN FAMILY FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9730	9730 ORMAN RENNER FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9751	9751 ORMAN RENNER FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9752	9752 ORMAN RENNER FUND SCHOLARSHIPS EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 029-3200-800-9753	9753	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	ORMAN RENNER FUND SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9754	9754	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS									0.00
Scc: 029-3200-800-9755	9755	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Scc: 029-3200-800-9756	9756	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Scc: 029-3200-800-9757	9757	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Scc: 029-3200-800-9758	9758	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Scc: 029-3200-	9759	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9759	FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9800									
029-3200-800-9800	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00 %
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Scc:	9801									
029-3200-800-9801	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9801	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9850									
029-3200-800-9850	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	
Scc:	9901									
029-3200-600-9901	WEIGHT ROOM FUND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9903									
029-3200-800-9903	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-5500-600-9903	EDUCATION FOUNDATION FUND BLDG ACQUISITION/CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9904									
029-3200-800-9904	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9905									
029-3200-800-9905	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9906									

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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
029-3200-800-9906	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9907		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9907	WOODLANDS FUND MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Scc: 9908		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
029-3200-800-9908	WOODLANDS FUND MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7400-900-9908	EDUCATION FOUNDATION FUND ADVANCES OUT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9909		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9909	WOODLANDS FUND MISCELLANEOUS EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Scc: 9910		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
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
Scc: 9911		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9911	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9912		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9912	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9914		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9914	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9914	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9915		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
029-3200-800-9915	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9916	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9916	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9917	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9917	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9918	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9918	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9919	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9919	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9920	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9920	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Scc:	9925	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
029-3200-400-9925	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-500-9925	EDUCATION FOUNDATION FUND COMMUNITY SUPPLY/MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-600-9925	WEIGHT ROOM FUND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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: 034										
Scc: 0000										
034-1100-600-0000	CLASSROOM FACILITIES MAINT. REGULAR INSTRUCTION CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
034-2500-800-0000	CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS OBJECTS	350,000.00	0.00	350,000.00	3,372.04	1,983.26	0.00	0.00	346,627.96	0.96
034-2700-400-0000	CLASSROOM FACILITIES MAINT. OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 200										
Scc: 9180										
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
Scc: 9183										
200-4600-800-9183	MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9185										
200-4100-800-9185	MS VIDEO MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9194										
200-4100-800-9194	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9195										
200-2800-	STUDENT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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100-9195	ACT SUPPORT SERV-PUPIL TRANSP									
200-2800-200-9195	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-4100-800-9195	MS QUIZ BOWL MISCELLANEOUS EXPENSES	1,251.05	0.00	1,251.05	262.39	32.70	0.00	0.00	988.66	20.97
		\$ 1,251.05	\$ 0.00	\$ 1,251.05	\$ 262.39	\$ 32.70	\$ 0.00	\$ 0.00	\$ 988.66	
Scc:	9196									
200-4100-800-9196	6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9197									
200-2800-100-9197	HS QUIZ BOWL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9197	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9197	HS QUIZ BOWL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9310									
200-2800-100-9310	DECA - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9310	DECA - TRANSPORTATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9310	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9311									
200-4300-800-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9312									
200-4300-800-9312	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9313									
200-4300-800-9313	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	3,428.00	0.00	3,428.00	956.00	0.00	1,775.00	0.00	697.00	79.67

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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: 200-4300-800-9314	9314	\$ 3,428.00	\$ 0.00	\$ 3,428.00	\$ 956.00	\$ 0.00	\$ 1,775.00	\$ 0.00	\$ 697.00	
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 2,450.00	\$ 0.00	\$ 2,450.00	\$ 496.52	\$ 120.96	\$ 101.00	\$ 0.00	\$ 1,852.48	24.39 %
		\$ 2,450.00	\$ 0.00	\$ 2,450.00	\$ 496.52	\$ 120.96	\$ 101.00	\$ 0.00	\$ 1,852.48	
Scc: 200-4300-800-9315	9315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4300-800-9316	9316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4300-800-9325	9325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4300-800-9326	9326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4300-800-9327	9327	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4300-800-9328	9328	5,381.04	0.00	5,381.04	2,512.63	0.00	685.00	0.00	2,183.41	59.42
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M									
		\$ 5,381.04	\$ 0.00	\$ 5,381.04	\$ 2,512.63	\$ 0.00	\$ 685.00	\$ 0.00	\$ 2,183.41	
Scc: 200-4300-800-9329	9329	7,619.91	0.00	7,619.91	0.00	0.00	6,000.00	0.00	1,619.91	78.74
	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	
Scc: 200-4300-100-9330	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FFA SALARIES									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-200-9330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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200-4300-800-9330	FFA MISCELLANEOUS EXPENSES	\$ 28,691.32	\$ 0.00	\$ 28,691.32	\$ 16,466.53	\$ 1,705.95	\$ 8,139.46	\$ (19.00)	\$ 4,085.33	85.76 %
Scc: 9331		\$ 28,691.32	\$ 0.00	\$ 28,691.32	\$ 16,466.53	\$ 1,705.95	\$ 8,139.46	\$ (19.00)	\$ 4,085.33	
200-4300-800-9331	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	2,832.76	0.00	2,832.76	520.87	0.00	147.74	0.00	2,164.15	23.60
Scc: 9332		\$ 2,832.76	\$ 0.00	\$ 2,832.76	\$ 520.87	\$ 0.00	\$ 147.74	\$ 0.00	\$ 2,164.15	
200-4300-800-9332	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	4,031.95	0.00	4,031.95	1,450.38	312.43	1,049.62	0.00	1,531.95	62.00
Scc: 9333		\$ 4,031.95	\$ 0.00	\$ 4,031.95	\$ 1,450.38	\$ 312.43	\$ 1,049.62	\$ 0.00	\$ 1,531.95	
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		\$ 1,270.72	\$ 0.00	\$ 1,270.72	\$ 317.00	\$ 0.00	\$ 58.00	\$ 0.00	\$ 895.72	
200-4300-800-9334	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	612.03	0.00	612.03	123.44	41.62	0.00	0.00	488.59	20.17
Scc: 9335		\$ 612.03	\$ 0.00	\$ 612.03	\$ 123.44	\$ 41.62	\$ 0.00	\$ 0.00	\$ 488.59	
200-4300-800-9335	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	61.77	30.08	0.00	0.00	1,938.23	3.09
Scc: 9385		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 61.77	\$ 30.08	\$ 0.00	\$ 0.00	\$ 1,938.23	
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	49,196.19	0.00	49,196.19	20,190.88	5,531.38	28,529.75	0.00	475.56	99.03

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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: 200-4600-800-9630	9630 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9631	9631 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9632	9632 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9633	9633 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9634	9634 CLASS OF 2013 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9635	9635 CLASS OF 2013 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9636	9636 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9637	9637 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9638	9638 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-7200-900-9638	STUDENT MANAGED ACTIVITY TRANSFERS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYID Expendable	FYID Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 200-4600-800-9639	9639 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9640	9640 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9641	9641 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9642	9642 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9643	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 200-4600-800-9644	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
		\$ 5,943.99	\$ 0.00	\$ 5,943.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,943.99	
Scc: 200-4600-800-9645	9645 STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	6,005.70	0.00	6,005.70	2,351.00	0.00	2,286.00	0.00	1,368.70	77.21
		\$ 9,275.63	\$ 0.00	\$ 9,275.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,275.63	
Scc: 200-4600-800-9646	9646 STUDENT MANAGED	711.00	0.00	711.00	0.00	0.00	0.00	0.00	711.00	0.00
		\$ 6,005.70	\$ 0.00	\$ 6,005.70	\$ 2,351.00	\$ 0.00	\$ 2,286.00	\$ 0.00	\$ 1,368.70	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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	85,514.53	10,845.56	53,865.20	150.00	(26,370.16)	123.33
300-4500-500-0000	ATHLETIC FUND SUPPLIES	71,273.79	3,404.92	74,678.71	24,224.88	578.45	23,852.42	0.00	26,601.41	64.38
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	10,814.41	200.00	333.59	0.00	1,583.00	87.57
Scc: 9440		\$ 220,995.47	\$ 29,839.36	\$ 250,834.83	\$ 148,427.68	\$ 17,807.80	\$ 78,051.21	\$ 150.00	\$ 24,355.94	
300-4100-100-9440	HS BAND SALARIES	1,181.68	0.00	1,181.68	2,126.98	0.00	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	790.52	490.00	499.48	0.00	4,892.65	20.86
Scc: 9470		\$ 7,414.33	\$ 0.00	\$ 7,414.33	\$ 2,917.50	\$ 490.00	\$ 499.48	\$ 0.00	\$ 3,997.35	
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	2,236.91	0.00	2,236.91	1,112.64	0.00	513.00	0.00	611.27	72.67

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
MISCELLANEOUS EXPENSE										
Scc:		\$ 2,236.91	\$ 0.00	\$ 2,236.91	\$ 1,112.64	\$ 0.00	\$ 513.00	\$ 0.00	\$ 611.27	
300-4500-800-9554	9554 FOOTBALL CHEERLEADERS MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4500-800-9556	9556 MS CHEERLEADERS MISCELLANEOUS EXPENSES	36.60	0.00	36.60	0.00	0.00	0.00	0.00	36.60	0.00
Scc:		\$ 36.60	\$ 0.00	\$ 36.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.60	
300-4500-500-9557	9557 FOOTBALL SUPPLIES	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	
300-4500-800-9558	9558 DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	752.95	0.00	752.95	0.00	0.00	0.00	0.00	752.95	0.00
Scc:		\$ 752.95	\$ 0.00	\$ 752.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 752.95	
300-4500-800-9559	9559 DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	1,571.79	0.00	1,571.79	1,540.55	0.00	0.00	0.00	31.24	98.01
Fund:		\$ 1,571.79	\$ 0.00	\$ 1,571.79	\$ 1,540.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.24	
Scc:		\$ 233,008.05	\$ 29,839.36	\$ 262,847.41	\$ 153,998.37	\$ 18,297.80	\$ 79,063.69	\$ 150.00	\$ 29,785.35	
401										
Scc:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9207	9207 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9208	9208 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
401-3200-600-9213	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9216	AUXILIARY SERVICES COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9216	AUXILIARY SERVICES COMMUNITY SERVICE	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9217	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9217	COMMUNITY SERVICE SUPPLIES									
401-3200-600-9217	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9218	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9218	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9218	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-2100-100-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9219	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9219	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9219	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES	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
SUPPLIES AND MATERIALS										
401-3200-600-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9221	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9221	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9221	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9222	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9222	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9222	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9314		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9315		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
400-9315										
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	0.00
Scc:	9316									
401-3200-400-9316	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9316	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9316	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9317									
401-3200-400-9317	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9317	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9317	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9318									
401-3200-400-9318	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9318	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Fund:	432									
Scc:	9200									
432-2100-100-9200	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 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
400-9215										
Scc:	9216	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-1100-400-9216	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9217	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	467	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9220									
467-2100-100-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
467-2100-200-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-400-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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
467-2100-200-9222	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 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	
467-1200-400-9223	STUDENT WELLNESS AND SUCCESS FUND SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-100-9223	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-200-9223	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-400-9223	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 494		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
494-1100-100-9000	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-1100-500-9000	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 499		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2700-600-0000	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL	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
OUTLAY									
Scc:	9207								
499-2100-500-9207	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9208								
499-2100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9208	Template APPROP	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
499-2100-500-9209	Template APPROP	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-600-9219	PURCHASED SERVICES 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
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
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
Scc:	9222								

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
499-2800-600-9222	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9307		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-1100-200-9307	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-500-9307	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9308		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2200-100-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-400-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-500-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7400-900-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9309		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2200-100-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9322										
499-1100-500-9322	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-2700-400-9322	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-500-9322	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-600-9322	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9323		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-1100-500-9323	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	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 PURCHASED SERVICES	0.00	0.00	0.00	6,245.04	0.00	0.00	0.00	(6,245.04)	0.00
499-2700-400-9323	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-500-9323	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	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	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 CAPITAL OUTLAY										
Scc:	9324	\$ 9,818.63	\$ 0.00	\$ 9,818.63	\$ 9,818.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-1100-500-9324	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 %
499-2700-400-9324	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 -	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
PUPILS EMPLOYEES RETIRE. & INSUR. BEN										
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 %
499-2100-200-9523	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	684.76	0.00	0.00	0.00	(684.76)	0.00
Scc: 9623		\$ 5,843.78	\$ 0.00	\$ 5,843.78	\$ 5,116.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 727.02	
499-1100-500-9623	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-400-9623	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-500-9623	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-600-9623	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	9,988.00	0.00	9,988.00	9,967.95	0.00	0.00	0.00	20.05	99.80
Scc: 504		\$ 9,988.00	\$ 0.00	\$ 9,988.00	\$ 9,967.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.05	
Scc: 9211		\$ 25,650.41	\$ 0.00	\$ 25,650.41	\$ 24,903.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 747.07	
504-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
504-2200-100-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
504-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
504-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-7400-900-9212	ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 506		\$ 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	
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
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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

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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
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
Scc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9213	RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-2200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-1100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-1100-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-9215										
Fund: 507		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9021		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
507-1100-100-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
507-1100-200-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-1100-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2700-400-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2700-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-3200-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-3200-800-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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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
507-2800-100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
507-2800-200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-3100-100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	577,740.25	0.00	0.00	1,810,279.52	24.19
507-1100-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	88,984.61	0.00	0.00	(88,984.61)	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-1100-400-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION	0.00	\$ 0.00	\$ 0.00	\$ 174,333.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ (174,333.39)	0.00 %
	PURCHASED SERVICES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS									
507-1100-500-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION	0.00	192,827.12	192,827.12	187,838.39	22,299.45	622.53	0.00	4,366.20	97.74
	SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION									
	SUPPLIES AND MATERIALS									
507-1100-600-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	3,950.00	3,950.00	136,021.00	124,740.00	0.00	0.00	(132,071.00)	3443.57
	SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES									
507-2200-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	477.68	0.00	0.00	0.00	(477.68)	0.00
	SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES									
507-2200-400-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	34,521.35	4,670.24	15,835.69	0.00	(50,357.04)	0.00
	SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES									
	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	0.00	(5,295.36)	0.00
	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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507-2400-500-9023	ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,480.00)	0.00 %
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF									
	FUND SUPPORT SERV-ADMINISTRATIVE									
	SUPPLIES AND MATERIALS									
507-2500-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	3,252.18	0.00	0.00	0.00	(3,252.18)	0.00
	FUND FISCAL SERVICES PERSONAL									
	SERVICES - SALARIES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF									
507-2500-200-9023	FUND FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	850.71	0.00	0.00	0.00	(850.71)	0.00
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF									
	FUND OPERATION & MAINT OF PLANT SER									
	PERSONAL SERVICES - SALARIES									
507-2700-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	6,504.64	0.00	0.00	0.00	(6,504.64)	0.00
	FUND OPERATION & MAINT OF PLANT SER									
	PERSONAL SERVICES - SALARIES									
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF									
507-2700-200-9023	FUND OPERATION & MAINT OF PLANT SER	0.00	0.00	0.00	1,184.07	0.00	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									
507-2700-400-9023	EMPLOYEES RETIRE. & INSUR. BEN	0.00	205,153.94	205,153.94	218,307.82	0.00	13,001.44	0.00	(26,155.32)	112.75
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF									
	FUND OPERATION & MAINT OF PLANT SER									
	PURCHASED SERVICES									
507-2700-500-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	39,589.97	39,589.97	50,235.24	0.00	80.23	0.00	(10,725.50)	127.09
	FUND OPERATION & MAINT OF PLANT SER									
	SUPPLIES AND MATERIALS									
	ELEMENTARY AND									
507-2700-	ELEMENTARY AND	0.00	0.00	0.00	17,195.58	0.00	12,500.00	0.00	(29,695.58)	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-9023	SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY									
507-2800-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ (7,000.56)	0.00 %
507-2800-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,262.04	0.00	0.00	0.00	(1,262.04)	0.00
507-2800-400-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2800-500-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. SUPPLIES AND MATERIALS	0.00	0.00	0.00	22,180.00	22,180.00	0.00	0.00	(22,180.00)	0.00
507-2800-600-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF 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
507-3100-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	7,646.01	0.00	0.00	0.00	(7,646.01)	0.00
507-3100-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS	0.00	0.00	0.00	1,271.26	0.00	0.00	0.00	(1,271.26)	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
400-9824	SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES									
		\$ 8,810.36	\$ 0.00	\$ 8,810.36	\$ 42.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,768.13	
Scc:	9923									
507-1100-400-9923	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION	\$ 16,500.00	\$ 0.00	\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,500.00	0.00 %
507-1100-500-9923	PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	(7,000.00)	0.00
507-2800-400-9923	SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-3200-500-9923	PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 16,500.00	\$ 0.00	\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 9,500.00	
Fund:	510	\$ 2,483,683.83	\$ 441,521.03	\$ 2,925,204.86	\$ 1,605,540.37	\$ 242,569.89	\$ 69,852.25	\$ 0.00	\$ 1,249,812.24	
Scc:	9221									
510-2700-400-9221	CORONA VIRUS RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 516	Scc: 9207 516-1200-100-9207 Template APPROP 516-1200-200-9207 Template APPROP 516-2100-100-9207 Template APPROP 516-2100-200-9207 Template APPROP 516-2400-100-9207 Template APPROP 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 %
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	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 516-1200-200-9208 Template APPROP 516-2100-100-9208 Template APPROP 516-2100-200-9208 Template APPROP 516-2100-400-9208 Template APPROP 516-2100-500-9208 Template APPROP 516-2200-400-9208 Template APPROP 516-2200-500-9208 Template APPROP 516-2400-100-9208 Template APPROP 516-2400-200-9208 Template APPROP 516-2400-400-9208 Template APPROP 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	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	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	516-1200-100-9209 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYID Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9214										
516-1200-200-9214	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9216	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9216	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9216	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9216	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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516-2400-200-9217	TITLE 6B ADMIN SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-3200-800-9217	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9217	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9218	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9218	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9218	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9218	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9218	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9218	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9218	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9218	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9218	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9218	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9218	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9218	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9218	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9219	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9219	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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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
516-3200-500-9221	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1100-100-9222	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1100-200-9222	IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-100-9222	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9222	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9222	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9222	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9222	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9222	IDEA PART B GRANTS SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9222	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9222	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-3200-100-9222	EMPLOYEES RETIRE. & INSUR. BEN								
	IDEA PART B GRANTS COMMUNITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	RECREATION SERVICES PERSONAL SERVICES - SALARIES								
	IDEA PART B GRANTS COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9222	RECREATION SERVICES PURCHASED SERVICES								
	IDEA PART B GRANTS COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9222	RECREATION SERVICES SUPPLIES AND MATERIALS								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9223									
516-1100-100-9223	IDEA PART B GRANTS REGULAR	87,777.11	0.00	87,777.11	3,613.00	0.00	0.00	84,164.11	4.12
	INSTRUCTION PERSONAL SERVICES - SALARIES								
	IDEA PART B GRANTS REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1100-200-9223	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN								
	IDEA PART B GRANTS SPECIAL INSTRUCTION	0.00	0.00	0.00	62,434.37	0.00	0.00	(62,434.37)	0.00
	PERSONAL SERVICES - SALARIES								
516-1200-200-9223	IDEA PART B GRANTS SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEES RETIRE. & INSUR. BEN								
	IDEA PART B GRANTS SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9223	SUPPLIES AND MATERIALS								
	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL	0.00	0.00	0.00	7,697.08	0.00	0.00	(7,697.08)	0.00
	SERVICES - SALARIES								
516-2100-200-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RETI. & INSUR. BEN								
	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Expended/Encumbered	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9223	SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES									
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
Scc:		\$ 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	22,651.44	3,775.24	0.00	0.00	603,105.83	3.62
516-1100- 200-9224	IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	1,000.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1200-100-9224	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 212,687.82	\$ 35,517.32	\$ 0.00	\$ 0.00	\$ (212,687.82)	0.00 %
516-1200-200-9224	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	2,000.00	0.00
516-1200-500-9224	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	23,303.04	3,883.84	0.00	0.00	(23,303.04)	0.00
516-2100-200-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9224	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9224	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	42,512.52	7,085.42	0.00	0.00	(42,512.52)	0.00
516-2400-200-9224	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-100-9224	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9224	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9224	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 625,757.27	\$ 0.00	\$ 625,757.27	\$ 298,154.82	\$ 50,261.82	\$ 0.00	\$ 0.00	\$ 327,602.45	

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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: 9229										
516-1200-500-9229	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2200-400-9229	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9229	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9320										
516-1200-500-9320	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9320	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9320	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9321										
516-1200-500-9321	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9321	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9321	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9322										
516-1200-500-9322	IDEA PART B GRANTS SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SUPPLIES AND MATERIALS										
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
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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2200-400-932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9320										
516-1200-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9722										
516-1100-100-9722	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	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	
Scc: 9723										
516-1100-100-9723	IDEA PART B GRANTS REGULAR INSTRUCTION	111,483.48	0.00	111,483.48	39,205.00	0.00	0.00	0.00	72,278.48	35.17

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2400-200-9208	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
572-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
100-9210										
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
Scc: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1200-500-9215	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
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

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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
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
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

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

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
600-9219	CAPITAL OUTLAY									
572-2100-100-9219	TITLE I PUPIL SUPPORT SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2100-200-9219	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9219	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9219	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9219	TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9219	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9219	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9219	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9219	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9219	TITLE I -COMMUNITY PERSONAL SERVICE - SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9219	TITLE I COMMUNITY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9219	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
572-3200-500-9219	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
572-1200-400-9220	TITLE I	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	DISADVANTAGED CHILDREN SPECIAL INSTRUCTION									
	PURCHASED SERVICES									
572-1200-500-9220	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									
572-2100-100-9220	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS									
	PERSONAL SERVICES - SALARIES									
572-2100-200-9220	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS									
	EMPLOYEES RETIRE. & INSUR. BEN									
572-2200-400-9220	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF									
	PURCHASED SERVICES									
572-2400-100-9220	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE									
	PERSONAL SERVICES - SALARIES									
572-2400-200-9220	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE									
	EMPLOYEES RETIRE. & INSUR. BEN									
572-2800-100-9220	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL									
	TRANSPOR. PERSONAL SERVICES - SALARIES									
572-2800-200-9220	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL									

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572-3200-100-9220	TRANSPOR.									
	EMPLOYEES RETIRE. & INSUR. BEN									
	TITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	DISADVANTAGED CHILDREN									
572-3200-200-9220	COMMUNITY RECREATION SERVICES									
	PERSONAL SERVICES - SALARIES									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN									
572-3200-400-9220	COMMUNITY RECREATION SERVICES									
	EMPLOYEES RETIRE. & INSUR. BEN									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN									
572-3200-500-9220	COMMUNITY RECREATION SERVICES									
	PURCHASED SERVICES									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN									
Sec: 9221		\$ 0.00	\$ 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	0.00
	DISADVANTAGED CHILDREN SPECIAL INSTRUCTION									
	PERSONAL SERVICES - SALARIES									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9221	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									
572-1200-400-9221	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-	PURCHASED SERVICES									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9221	DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS									
572-2100-100-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2100-200-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9221	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9221	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
572-2800-100-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN									
572-3200-100-9221	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES										
572-3200-200-9221	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN										
572-3200-400-9221	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY RECREATION SERVICES PURCHASED SERVICES										
572-3200-500-9221	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS										
Scc: 9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9222 TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES										
572-1200-200-9222	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9222 TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN										
572-1200-400-9222	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9222 TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS										
572-2100-	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9222	DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES								
572-2100-200-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-400-9222	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9222	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9222	TITLE I DISADVANTAGED	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
200-9223	DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN									
572-2200-400-9223	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-100-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9223	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9223	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9223	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES									
572-3200-500-9223	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 9224		\$ 78,831.33	\$ 0.00	\$ 78,831.33	\$ 78,831.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9224	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	676,358.11	0.00	676,358.11	187,490.88	31,248.48	0.00	0.00	488,867.23	27.72
572-1200-200-9224	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	60,221.38	11,852.32	0.00	0.00	(60,221.38)	0.00
572-1200-400-9224	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9224	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9224	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	58,379.60	9,746.00	0.00	0.00	(58,379.60)	0.00
572-2100-200-9224	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	15,387.85	3,187.84	0.00	0.00	(15,387.85)	0.00
572-2200-	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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400-9224	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES									
572-2400-100-9224	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-200-9224	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9224	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9224	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9224	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9224	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9224	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-	TITLE I	0.00	0.00	0.00	23.49	23.49	695.73	0.00	(719.22)	0.00

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500-9224	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS									
	932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 354,159.18	
Scc:										
572-1200-400-932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	932O									
572-1200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9519									
572-2200-400-9519	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-500-9519	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9520									
572-2200-100-9520	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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572-2200-200-9520	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 %
	TITLE I									
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN									
572-2200-400-9520	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-500-9520	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS									
Scc: 9521		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-100-9521	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9521	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES									
572-2200-400-9521	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-800-9522	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9523		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-100-9523	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	7,150.76	0.00	7,150.76	2,991.06	0.00	0.00	0.00	4,159.70	41.83
572-2200-200-9523	TITLE I DISADVANTAGED	0.00	0.00	0.00	430.89	0.00	0.00	0.00	(430.89)	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2200-400-9523	CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN									
	TITLE I	\$ 0.00	\$ 6,931.71	\$ 6,931.71	\$ 523.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,407.82	7.56 %
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES									
572-2200-500-9523	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-800-9523	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES									
Scc: 9721		\$ 7,150.76	\$ 6,931.71	\$ 14,082.47	\$ 3,945.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,136.63	
572-1100-400-9721	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES									
	TITLE I	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	0.00
572-1100-400-9722	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9723		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
572-1100-400-9723	TITLE I	1,008.61	0.00	1,008.61	1,008.61	0.00	0.00	0.00	0.00	
	DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES									
	TITLE I	1,008.61	0.00	1,008.61	1,008.61	0.00	0.00	0.00	0.00	
Scc: 9208		\$ 1,008.61	\$ 0.00	\$ 1,008.61	\$ 1,008.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
573-2200-100-9208	Template APPROP	\$ 763,348.81	\$ 6,931.71	\$ 770,280.52	\$ 405,288.98	\$ 56,058.13	\$ 695.73	\$ 0.00	\$ 364,295.81	
Fund: 573										
Scc: 9208		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
573-2200-200-9208	Template APPROP	\$ 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
573-7400-900-9208	Template APPROP	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	
573-2200-100-9209	Template APPROP	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
573-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
584-2100-100-9203	Template APPROP	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
Scc: 9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
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
584-1100-400-9222	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
584-1100-200-9724	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 %
	PROGRAMS REGULAR INSTRUCTION								
	EMPLOYEES RETIRE. & INSUR. BEN								
584-1100-400-9724	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	77,899.23	0.00	77,899.23	0.00	0.00	0.00	77,899.23	0.00
	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	(18,000.00)	0.00
	PROGRAMS REGULAR INSTRUCTION								
584-1100-500-9724	SUPPLIES AND MATERIALS								
	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	0.00	0.00	3,333.34	0.00	0.00	(15,090.03)	0.00
	PROGRAMS SUPPORT SERVICES - PUPILS								
	PERSONAL SERVICES - SALARIES								
	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0.00	0.00	4,428.95	1,227.72	0.00	0.00	(4,428.95)	0.00
584-2100-200-9724	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
	PROGRAMS SUPPORT SERVICES - PUPILS								
	PURCHASED SERVICES								
584-2200-	TITLE IV, PART A,	0.00	0.00	9,899.23	0.00	0.00	0.00	(9,899.23)	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
400-9724	STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES									
584-3200-400-9724	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
584-3200-500-9724	COMMUNITY RECREATION SERVICES PURCHASED SERVICES									
	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	6,332.00	0.00	(6,332.00)	0.00
		\$ 77,899.23	\$ 0.00	\$ 77,899.23	\$ 47,418.21	\$ 4,561.06	\$ 6,332.00	\$ 0.00	\$ 24,149.02	
		\$ 124,453.13	\$ 0.00	\$ 124,453.13	\$ 93,972.11	\$ 4,561.06	\$ 6,332.00	\$ 0.00	\$ 24,149.02	
Fund: 587										
Scc: 9219										
587-1200-500-9219	IDEA PRESCHOOL- HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-2200-400-9219	IDEA PRESCHOOL- HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9220										
587-1200-500-9220	IDEA PRESCHOOL- HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-2200-400-9220	IDEA PRESCHOOL- HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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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: 587-1200-500-9522	9522 IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 587-1200-500-9523	9523 IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	7,764.19	0.00	7,764.19	7,764.19	0.00	0.00	0.00	0.00	100.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 587-1200-500-9524	9524 IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 7,764.19	\$ 7,764.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 7,764.19	\$ 7,764.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 590	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	
		\$ 7,764.19	\$ 0.00	\$ 7,764.19	\$ 7,764.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 590-1100-100-9207	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	
Scc: 590-1100-200-9207	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: 590-1100-100-9208	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: 590-2200-100-9208	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: 590-2200-200-9208	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: 590-2200-400-9208	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: 590-2400-100-9208	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: 590-2400-200-9208	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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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance Expended/Enc	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9209										
590-1100-100-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9210										
590-1100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9211										
590-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2400-200-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-7400-900-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9212	IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9213	IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-	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	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9214										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9215									
590-1100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9216									
590-1100-100-9216	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9216	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9216	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9216	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9216	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9216	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9216	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9216	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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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
100-9218	SUPPORT SALARIES									
590-2400-200-9218	TITLE 2A ADMIN SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-3200-400-9218	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-500-9218	IMPROVING TCHR QUALITY COMMUNITY SUPPLY/MATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9219	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9219	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9219	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9219	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9219	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9219	IMPROVING TCHR QUALITY SUPP SERV- INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9219	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9219	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9219	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-2200-100-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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	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 %
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
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
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
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
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
Scc:		\$ 25,320.39	\$ 0.00	\$ 25,320.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,151.39	
	9224								
590-2200-100-9224	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	107,747.91	0.00	107,747.91	5,841.76	0.00	0.00	72,843.53	32.39
590-2200-200-9224	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	2,958.83	0.00	0.00	(13,396.61)	0.00
590-2200-400-9224	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	525.00	225.00	0.00	(750.00)	0.00
590-2200-500-9224	IMPROVING TEACHER QUALITY SUPP SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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100-9219	SUPPORT SERV-PUPILS PERSONAL									
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	
599-1100-	MISCELLANEOUS FED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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100-9221	GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES									
599-1100-200-9221	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-1100-400-9221	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9221	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-200-9221	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-400-9221	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3200-400-9221	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-100-9222	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1100-200-9222	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1100-400-9222	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-	MISCELLANEOUS FED.	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
100-9222	GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES									
599-2100-200-9222	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-2100-400-9222	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3200-400-9222	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-100-9223	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1100-200-9223	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1100-400-9223	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9223	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-200-9223	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-400-9223	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		188,958.36	0.00	188,958.36	51,541.64	0.00	0.00	0.00	137,416.72	27.28

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
400-9223	GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES									
599-2200- 500-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,188.94	\$ 938.94	\$ 22,697.76	\$ 0.00	\$ (27,886.70)	0.00 %
599-2200- 600-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	0.00	0.00	49,500.00	0.00	26,071.20	0.00	(75,571.20)	0.00
599-2700- 500-9223	MISCELLANEOUS FED. GRANT FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	3,539.30	0.00	30,419.52	0.00	(33,958.82)	0.00
599-3200- 400-9223	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9310		\$ 188,958.36	\$ 0.00	\$ 188,958.36	\$ 109,769.88	\$ 938.94	\$ 79,188.48	\$ 0.00	\$ 0.00	
599-1300- 100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300- 200-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300- 400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300- 500-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100- 100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200- 400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300- 100-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300- 200-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300- 400-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300- 500-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FLIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-2100-100-9311	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-2200-400-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9397		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-500-9397	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9397	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9399		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-100-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 188,958.36	\$ 0.00	\$ 188,958.36	\$ 109,769.88	\$ 938.94	\$ 79,188.48	\$ 0.00	\$ 0.00	
		\$ 35,046,116.80	\$ 942,625.20	\$ 35,988,742.00	\$ 23,142,258.56	\$ 2,656,004.63	\$ 1,780,611.93	\$ 1,218.11	\$ 11,065,871.51	

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
3629 2/2/2024		MEMO VENDOR - AUDITOR OF STATE	76,359.64
3631 2/15/2024		MEMO VENDOR - STRS	5,520.12
3632 2/15/2024		MEMO VENDOR - SERS	2,300.26
3633 2/15/2024		Medicare	9,667.45
3634 2/16/2024		MEMO VENDOR - AUDITOR OF STATE	81,754.22
3636 2/29/2024		MEMO VENDOR - STRS	5,520.12
3637 2/29/2024		MEMO VENDOR - SERS	2,410.10
3638 2/29/2024		Medicare	9,903.83
3639 2/27/2024		MEMO VENDOR - STRS	141,836.00
3640 2/27/2024		MEMO VENDOR - SERS	44,210.00
3641 2/29/2024		MEMO VENDOR-INTER-OFFICE FUNDS	345.00
3642 2/29/2024		MEMO VENDOR-INTER-OFFICE FUNDS	345.00
3643 2/29/2024		MEMO VENDOR-INTER-OFFICE FUNDS	495.00
3644 2/22/2024		MEMO VENDOR - ALLEN CO AUDITOR	3,048.48
3645 2/23/2024		MEMO VENDOR - ALLEN CO AUDITOR	167,899.34
109213 2/5/2024		Dearborn Life Insurance	1,368.13
109214 2/5/2024		Fidelity Security Life -	18.44
109215 2/5/2024		ALLEN CO HEALTH BENEFIT	245,528.72
109216 2/7/2024		4-K TIRE, INC.	6,073.00
109217 2/7/2024		ALLEN COUNTY ESC	5,600.00
109218 2/7/2024		ALLEN COUNTY PUBLIC HEALTH DEP	1,302.00
109219 2/7/2024		AMAZON CAPITAL SERVICES	4,614.99
109220 2/7/2024		BRENDA AMES	189.56
109221 2/7/2024		APOLLO CAREER CENTER	400.00
109222 2/7/2024		CALLIE D BASINGER	203.00
109223 2/7/2024		BGSU KUHLIN HUB	300.00
109224 2/7/2024		MICHAEL BRIGGS	77.00
109225 2/7/2024		BROWN SUPPLY COMPANY	537.48
109226 2/7/2024		CARDINAL BUS SALES & SERVICE, INC	1,800.64
109227 2/7/2024		LORI CRIDER	100.00
109228 2/7/2024		ROBERT P CRITES	98.00
109229 2/7/2024		DAVIS & NEWCOMER ELEVATOR CO., INC.	250.00
109230 2/7/2024		REITER DAIRY	4,963.57
109231 2/7/2024		DOMINION ENERGY OHIO	5,046.14
109232 2/7/2024		ELIDA ROAD ACE HARDWARE	267.47
109233 2/7/2024		DAVE EVANS	596.00
109234 2/7/2024		FLOWERLOFT	315.85
109235 2/7/2024		GORDON FOOD SERVICE	38,580.01
109236 2/7/2024		GOVCONNECTION, INC.	230.40

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
109237	2/7/2024	MICHAEL A HAINES JR.	98.00
109238	2/7/2024	HEALTHCARE BILLING SRVCS, INC.	661.19
109239	2/7/2024	MANDY HENDERSON	521.03
109240	2/7/2024	JENNIFER KNIPPEN	261.59
109241	2/7/2024	AUSTIN LAUSE	56.43
109242	2/7/2024	LMC SERVICES, INC.	4,672.00
109243	2/7/2024	LOWE'S	81.28
109244	2/7/2024	JOEL MENDERINK	147.62
109245	2/7/2024	LAWRENCE H NELSON-WALLACE	105.00
109246	2/7/2024	OHIO AUTOMOTIVE SUPPLY COMPANY	536.85
109247	2/7/2024	OMEA	490.00
109248	2/7/2024	PAT'S DONUTS AND KREME, INC	80.00
109249	2/7/2024	PERRY PROTECH, INC.	408.44
109250	2/7/2024	RACHEL WIXEY & ASSOCIATES, LLC	693.80
109251	2/7/2024	CHAD REICHENBACH	225.00
109252	2/7/2024	RIGHTWAY FOOD SERVICE	6,986.49
109253	2/7/2024	ROTARY CLUB OF LIMA	212.50
109254	2/7/2024	GREGG ROTH	43.13
109255	2/7/2024	KELSEY SCHUMAKER	51.25
109256	2/7/2024	SHERWIN-WILLIAMS	45.20
109257	2/7/2024	SIGN PRO IMAGING	312.06
109258	2/7/2024	STANTON'S SHEET MUSIC, INC	218.10
109259	2/7/2024	BECKY STEVENSON	15.51
109260	2/7/2024	SUPERIOR CREDIT UNION	6,850.73
109261	2/7/2024	TSC	400.43
109262	2/7/2024	TREASURER STATE OF OHIO	400.00
109263	2/7/2024	VILLAGE OF ELIDA	2,117.04
109264	2/7/2024	WADSWORTH SERVICE, INC	8,748.44
109265	2/7/2024	WARD'S SCIENCE	186.32
109266	2/7/2024	WORLD OF AWARDS AND GIFTS	244.00
109267	2/14/2024	ALL SERVICE GLASS COMPANY, INC	32,455.00
109268	2/14/2024	ALL TEMP REFRIGERATION, INC	278.50
109269	2/14/2024	ALLEN COUNTY AWARDS, LLC	170.00
109270	2/14/2024	ANATOMAGE, INC	124,740.00
109271	2/14/2024	APOLLO CAREER CENTER	120.00
109272	2/14/2024	BARNES & NOBLE COLLEGE BOOKSELLERS	1,918.64
109273	2/14/2024	CALLIE D BASINGER	112.00
109274	2/14/2024	TREASURER STATE OF OHIO	384.50
109275	2/14/2024	MERCY OCCHEALTH SERVICES, LIMA	383.00

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
109276	2/14/2024	DAVID E BOYLES	98.00
109277	2/14/2024	CARDINAL BUS SALES & SERVICE, INC	22,180.00
109278	2/14/2024	CINTAS CORPORATION LOC 718	233.08
109279	2/14/2024	ROBERT P CRITES	98.00
109280	2/14/2024	DANCO H20	262.50
109281	2/14/2024	ELIDA ATHLETIC DEPARTMENT	4,150.00
109282	2/14/2024	ELITAIRE, INC	2,599.54
109283	2/14/2024	NANCY FRICKE	25.00
109284	2/14/2024	MELISSA GARLOCK	32.70
109285	2/14/2024	IMAGINE LEARNING LLC	825.00
109286	2/14/2024	GWEN JOHNS	141.83
109287	2/14/2024	JONATHAN LAUX	75.00
109288	2/14/2024	LAYMAN FEED & LAWN	203.00
109289	2/14/2024	TRUMAN LITTLER	481.97
109290	2/14/2024	MENARDS/LIMA	321.29
109291	2/14/2024	NICK MORRIS	37.16
109292	2/14/2024	OHIO DEPT OF AGRICULTURE	35.00
109293	2/14/2024	THE OHIO STATE UNIVERSITY	225.00
109294	2/14/2024	DEANA ROBERTS	247.52
109295	2/14/2024	SCOTT SCRIVEN LLP	2,158.00
109296	2/14/2024	OLIVIA SMITH	53.30
109297	2/14/2024	MICHELLE STEINKE	65.96
109298	2/14/2024	PEGGIE STUBBS	120.96
109299	2/14/2024	AMY D SWICK	2,204.13
109300	2/14/2024	WAIBEL ENERGY SYSTEMS, INC.	2,322.60
109301	2/14/2024	TODD WASMUND	50.00
109302	2/14/2024	MICHAEL SCOTT WHITE	1,288.00
109303	2/14/2024	WOOD COUNTY ESC	1,800.00
109304	2/14/2024	WORLD OF AWARDS AND GIFTS	70.00
109305	2/21/2024	ADVANCED TURF SOLUTIONS, INC	1,024.60
109306	2/21/2024	HOLLIE ALBRIGHT	506.62
109307	2/21/2024	AMERICAN ELECTRIC POWER	50,238.24
109308	2/21/2024	RHONDA BARGERSTOCK	2,099.48
109309	2/21/2024	CALLIE D BASINGER	181.00
109310	2/21/2024	BLACK & WHITE CAB CO.	1,814.00
109311	2/21/2024	DAVID E BOYLES	91.00
109312	2/21/2024	CDW GOVERNMENT	12,676.95
109313	2/21/2024	DELPHOS HERALD, INC	700.00
109314	2/21/2024	DEMCO, INC	101.24

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
109315	2/21/2024	FARMERS EQUIPMENT, INC.	222.47
109316	2/21/2024	CLAIRE FLECK	44.78
109317	2/21/2024	FLOWERLOFT	112.25
109318	2/21/2024	GRAINGER, INC.	5.16
109319	2/21/2024	GRIFFIN SPORTS EQUIPMENT, LLC	675.00
109320	2/21/2024	MICHAEL A HAINES JR.	90.00
109321	2/21/2024	ALETIA HARTZLER	68.73
109322	2/21/2024	BRITTANY JULIAN	58.56
109323	2/21/2024	KALEIDOSCOPE LEARNING, INC.	2,352.80
109324	2/21/2024	JENNIFER KNIPPEN	24.03
109325	2/21/2024	EMMA MCMASTER	39.24
109326	2/21/2024	NEIDERTS MOWERS SALES & SRVC.	1,509.10
109327	2/21/2024	LAWRENCE H NELSON-WALLACE	105.00
109328	2/21/2024	OASSA	195.00
109329	2/21/2024	MITCH OEN	104.95
109330	2/21/2024	OFFICE DEPOT	96.47
109331	2/21/2024	OHIO FFA ASSOCIATION	833.00
109332	2/21/2024	BRADY OVERHOLT	47.82
109333	2/21/2024	JENNIFER PARENT	262.80
109334	2/21/2024	PAT'S DONUTS AND KREME, INC	120.00
109335	2/21/2024	R&D LOCK & KEY	23.25
109336	2/21/2024	RETTIG MUSIC, INC	305.00
109337	2/21/2024	DEANA ROBERTS	136.64
109338	2/21/2024	ALLEN COUNTY REGIONAL TRANSIT AUTHORITY	6,165.00
109339	2/21/2024	S&P ALLIANCE, INC.	100.94
109340	2/21/2024	KATELYNN SARNO	92.88
109341	2/21/2024	TRISHA SMITH	70.00
109342	2/21/2024	SUNLIGHT ENERGY INVESTMENTS GP	5,734.87
109343	2/21/2024	SUPERFLEET MASTERCARD PROGRAM	1,421.29
109344	2/21/2024	BRIAN or TERA VIOLA	228.14
109345	2/21/2024	WADSWORTH SERVICE, INC	1,090.93
109346	2/21/2024	WORLDVUE CONNECT GLOBAL, LLC	8,797.50
109347	2/21/2024	KARL OR EMILY YOUNG	109.80
109348	2/27/2024	ALL PHASE LIMA	3,294.77
109349	2/27/2024	ALL SERVICE GLASS COMPANY, INC	762.27
109350	2/27/2024	ALLEN COUNTY ESC	96,423.94
109351	2/27/2024	ALLIED SUPPLY COMPANY, INC	1,050.75
109352	2/27/2024	MICHELLE ALLISON	137.05
109353	2/27/2024	APEX MECHANICAL SYSTEMS, INC.	2,347.81

ELIDA LOCAL SCHOOLS

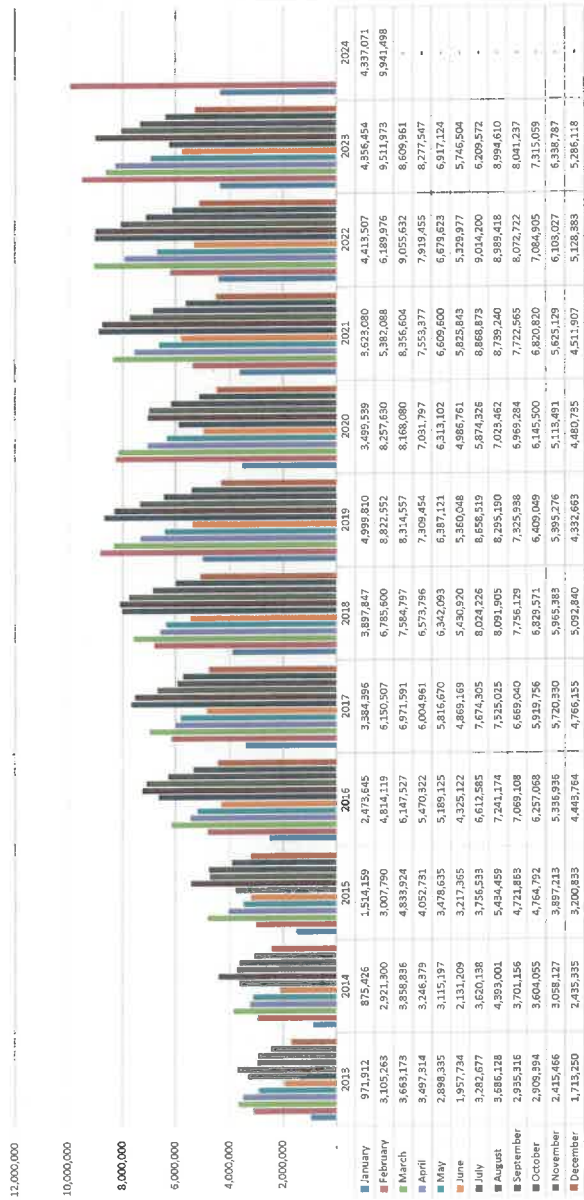
Disbursement Summary Report

Check Number	Date	Name	Amount
109354	2/27/2024	RHONDA BARGERSTOCK	1,493.02
109355	2/27/2024	CALLIE D BASINGER	126.00
109356	2/27/2024	BROWN SUPPLY COMPANY	255.28
109357	2/27/2024	ROBERT P CRITES	112.00
109358	2/27/2024	DOMINION ENERGY OHIO	3,277.39
109359	2/27/2024	ELIDA ATHLETIC DEPARTMENT	1,620.00
109360	2/27/2024	ELIDA ROAD TIRE SERVICE	616.66
109361	2/27/2024	DAVE EVANS	439.96
109362	2/27/2024	JOHN FIKE	1,305.00
109363	2/27/2024	MICHAEL A HAINES JR.	112.00
109364	2/27/2024	KYLE HARMON	463.17
109365	2/27/2024	LEARNWELL	259.36
109366	2/27/2024	JESSICA MASON	48.80
109367	2/27/2024	STACY MCADAMS	30.08
109368	2/27/2024	MENARDS/LIMA	496.49
109369	2/27/2024	MIDWEST REGIONAL ESC	4,479.00
109370	2/27/2024	JASON MILLER	211.01
109371	2/27/2024	OAEP (OHIO ASSOC EMIS PROF)	240.00
109372	2/27/2024	MITCH OEN	68.00
109373	2/27/2024	REALLY GOOD STUFF, LLC	4,464.38
109374	2/27/2024	ROBERTSON HEATING SUPPLY COMPANY	1,528.62
109375	2/27/2024	RUMPKE OF OHIO, INC	1,979.28
109376	2/27/2024	MELISSA SCHULTZ	33.39
109377	2/27/2024	JULIE SIMMONS	230.55
109378	2/27/2024	STAND ENERGY CORPORATION	2,653.83
109379	2/27/2024	AMY D SWICK	1,904.00
109380	2/27/2024	LEONARD TERRY	50.48
109381	2/27/2024	US BANK EQUIPMENT FINANCE	11,289.56
109382	2/27/2024	WAIBEL ENERGY SYSTEMS, INC.	10,253.25
109383	2/27/2024	MICHAEL SCOTT WHITE	840.00
109384	2/27/2024	WORLD OF AWARDS AND GIFTS	340.00
109385	2/27/2024	GRACE ZICKAFOOSE	48.80
Grand Total			1,364,873.05

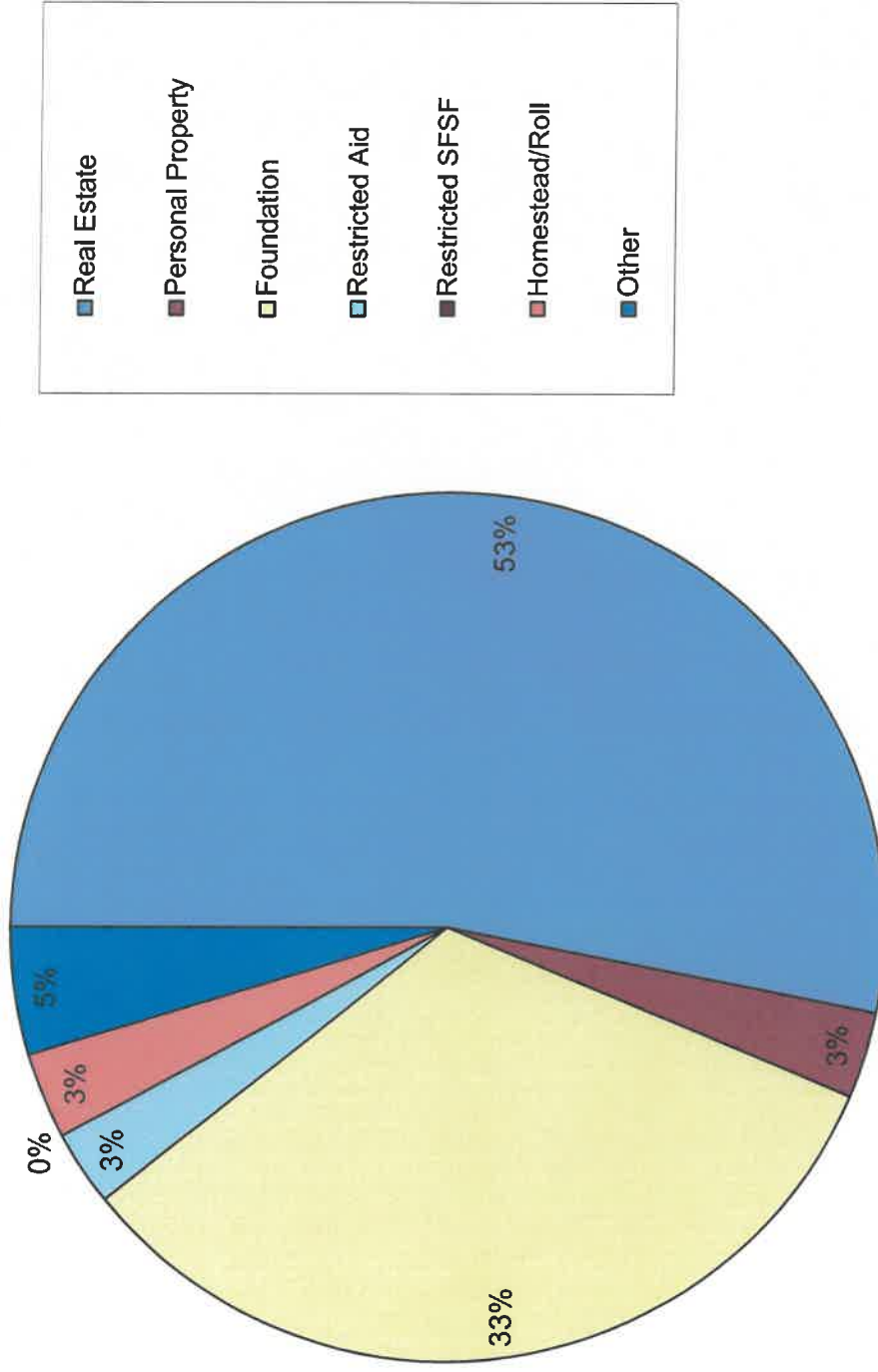
Elida Local Schools
Cash Report

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
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	4,337,071
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	9,941,498
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	2,888,335	3,115,197	3,478,635	5,189,125	5,816,670	6,342,093	6,387,121	6,313,102	6,609,600	6,679,623	6,917,124	
June	1,957,734	2,131,209	3,217,365	4,325,122	4,869,169	5,430,920	5,360,048	4,986,761	5,825,843	5,329,977	5,746,504	
July	3,282,677	3,620,138	3,756,533	6,612,585	7,674,305	8,024,226	8,658,519	5,874,326	8,868,873	9,014,200	6,209,572	
August	3,686,128	4,393,001	5,434,459	7,241,174	7,525,025	8,091,905	8,295,190	7,023,462	8,739,240	8,989,418	8,994,610	
September	2,935,316	3,701,156	4,721,863	7,069,108	6,669,040	7,756,129	7,325,938	6,969,284	7,722,565	8,072,722	8,041,237	
October	2,909,394	3,604,055	4,764,792	6,257,068	5,919,756	6,829,571	6,409,049	6,145,500	6,820,820	7,084,905	7,315,059	
November	2,415,466	3,058,127	3,897,213	5,336,936	5,720,330	5,965,383	5,395,276	5,113,491	5,625,129	6,103,027	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	5,286,118	

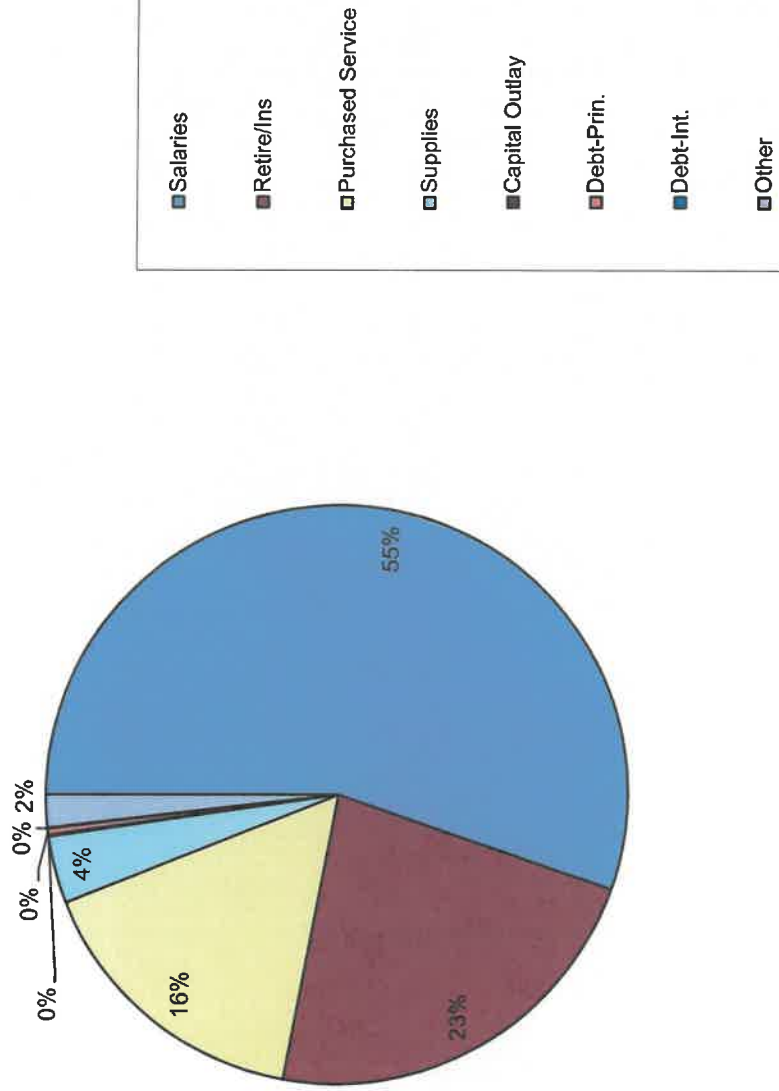
Chart Title



Revenue Chart FYD as of February 29, 2024



Expense Chart FYD as of February 29, 2024



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Elida Local Schools
FY 2023-2024 Permanent Appropriations by Fund/SCC - #8
2/29/24

Fund	Appropriations	Additions	Modified Appropriations	Description
General	001-0000			
Salaries-100	\$12,800,000.22	0	\$ 12,800,000.22	
Fringes-200	5,150,000.02	0	5,150,000.02	
Purchased Services-400	3,860,000.39	0	3,860,000.39	
Supplies-500	684,960.07	50000	734,960.07	
Capital Outlay-600	196,960.44	0	196,960.44	
Debt/Other-600	763,962.93	0	763,962.93	
Advances/Transfers-900		0	-	
Total	23,455,884.07		23,505,884.07	
General-Buses	001-9100	0	-	
General-Cap Impr.	001-9200	41,155.01	0	41,155.01
General-Facility Repairs	001-9400	117,021.68	0	117,021.68
General-Ed Supplies	001-9700	266,829.99	0	266,829.99
General-Budget Res.	001-9800	-	-	
Special Trust	007-9401	0	-	
Subtotal	23,912,890.75		23,962,890.75	
Bond Retirement	002-0000			
Bond Retirement	002-9219	2,567,048.22	0	2,567,048.22
Bond Retirement-EE		1,040,144.01	0	1,040,144.01
Special Revenue	018-9771			
HS Hall of Fame	018-9772	7,208.06	0	7,208.06
HS Principal Trust	018-9773	1,598.53	0	1,598.53
HS TAC	018-9775	3,000.00	0	3,000.00
EE TAC	018-9804	16,567.55	0	16,567.55
MS Principal Fund	018-9805	23,408.15	0	23,408.15
EE Principal Fund	018-9806	-	0	-
EI Principal Fund	018-9900	6,548.13	0	6,548.13
District Staff Fund	018-9925	-	0	-
HS Guidance IUMC Funds	019-9023	3,000.00	0	3,000.00
Martha Holden Jennings Grant	019-9222	1,000.00	0	1,000.00
School Success Grant	019-9221	-	0	-
Martha Holden Jennings Grant	019-9224	84,000.00	0	84,000.00
Wellness Coord. Grant	019-9723	16,000.00	0	16,000.00
Graduation Rate Grant	029-0000	17,297.15	0	17,297.15
Ed. Foundation	029-9300	-	0	-
Miller Scholar.	029-9500	500.00	0	500.00
Fought Scholar	029-9599	-	0	-
Grit 9 Scholarship	029-9700	-	0	-
V. Mauk Scholar.	029-9702	-	0	-
Stand Energy Schol.	029-9704	-	0	-
Dennis Pintor Mem Fund	029-9705	-	0	-
Bob Kuhn Memorial Fund	029-9710	1,000.00	0	1,000.00
Alvie Cockerell Schol.	029-9715	-	0	-
Travis R. Miller Mem. Schol.	029-9720	3,375.00	0	3,375.00
The Shinn Family Scholarship	029-9721	1,500.00	0	1,500.00
Dulebohn/Sexton Scholarship	029-9722	-	0	-
Woodrow and Marjorie Baxter Scholarship	029-9730	-	0	-
Orman Renner Scholarship	029-9751	1,000.00	0	1,000.00
Scott Graham Harmon Scholarship	029-9752	-	0	-
Davis Family Scholarship	029-9754	-	0	-
Pat Dally Memorial Scholarship	029-9755	1,000.00	0	1,000.00
Jackson Scholarship	029-9756	1,000.00	0	1,000.00
Dave Smith Memorial Scholarship	029-9757	1,000.00	0	1,000.00
Gary Evans Memorial Scholarship	029-9758	600.00	0	600.00
Tyson May Memorial Scholarship	029-9800	2,000.00	-	2,000.00
EEA Scholar.	029-9801	-	-	-
Shirley Maag Scholarship	029-9901	-	-	-
Weight Room Trust	029-9903	-	-	-
Football Lockerroom	029-9905	-	-	-
Jake Huffer Memorial	029-9906	-	-	-
Paula Swick Memorial	029-9907	1,000.00	-	1,000.00
Durrell Blank Memorial Scholarship	029-9908	-	-	-
The Mitchell Scholarship	029-9909	2,000.00	-	2,000.00
The Class of 1963 Scholarship	029-9911	-	-	-
Dick Prince Fund	029-9912	-	-	-
Elida Breakfast Club	029-9914	-	-	-
Aaron Griffith Scholarship	029-9915	-	-	-
Grand Plano Fund	029-9919	-	-	-
Medical Mutual Scholarship	029-9920	1,000.00	-	1,000.00
Paul Sluss Memorial Scholarship	029-9925	-	-	-
Fieldhouse Project	300-0000	220,995.47	-	220,995.47
Athletics	300-9440	7,414.33	-	7,414.33
HS Band	300-9470	-	0	-
Swing Choir	300-9485	-	0	-
MS Band & Choir	300-9553	1,238.91	1,000.00	2,238.91
BB Cheerleaders	300-9554	-	0	-
FB Cheerleaders	300-9556	36.60	0	36.60
MS Cheerleaders	300-9558	752.95	0	752.95
EMS Girls Basketball	300-9559	1,571.79	0	1,571.79
EMS Girls Volleyball	401-9221	-	-	-
Temple Chrttlen	451-9224	5,400.00	-	5,400.00
Ohio K12 Network	467-9222	-	-	-
Student Wellness and Success	489-9323	9,818.63	-	9,818.63
Safety Grant	489-9523	5,843.78	-	5,843.78
Psych Grant	489-9623	9,968.00	-	9,968.00
Ohio EPA Water Station Grant	507-9023	2,388,019.77	0	2,388,019.77
ARP ESSER	507-9723	60,000.00	0	60,000.00
ESSER-ESC	507-9823	10,353.70	0	10,353.70
ARP Homeless	507-9923	8,810.36	0	8,810.36
ARP Homeless	507-9924	16,500.00	0	16,500.00
ARP Homeless Targeted Support	516-9223	87,777.11	0	87,777.11
IDEA B 22-23	516-9224	625,757.27	0	625,757.27
IDEA B 23-24	516-9723	111,483.48	0	111,483.48
ARP IDEA	561-9223	1,841.68	0	1,841.68
Title III-LEL	561-9224	19,304.75	0	19,304.75
Title I FY 22-23	572-9223	78,831.33	0	78,831.33
Title I FY 23-24	572-9224	676,358.11	0	676,358.11
School Quality Impr Grant	572-9523	7,150.78	0	7,150.78
Expended Opportunity Grant	572-9723	1,008.61	0	1,008.61
Title IV A	584-9224	46,553.90	0	46,553.90
Stronger Connections	584-9724	77,699.23	0	77,699.23
ARP Early Child Spec Ed	587-9523	7,764.19	0	7,764.19
TIIA	590-9223	25,320.39	0	25,320.39
TIIA	590-9224	107,747.91	0	107,747.91
Safety Grant	590-9223	188,958.36	0	188,958.36
Subtotal	5,006,001.94	0	5,007,001.94	

Capital Projects				
PI Fund	003-0000	224,128.20		224,128.20
PI Fund-FH Project	003-0522	646.02		646.02
Building EE-Local Share	010-0511	-		-
Building EE-State Share	010-0711	-		-
Building EE-LFI	004-0511	350,000.00		350,000.00
Building EE-LFI Interest	004-0611	38,862.44		38,862.44
Building	004-0011	175,000.00		175,000.00
EE PI	034-0000	350,000.00		350,000.00
		<u>1,138,636.66</u>		<u>1,138,636.66</u>
Enterprise Funds				
Lunchroom	006-0000	1,167,421.82	0	1,167,421.82
Subtotal		1,167,421.82		1,167,421.82
Fiduciary Funds				
OHSAA	022-0214	-	0	-
MS Yearbook	200-0180	1,583.66	0	1,583.66
TSA	200-0163	-	0	-
MS Video	200-0165	-	0	-
5th Quiz Bowl	200-0104	-	0	-
MS Quiz Bowl	200-0105	1,251.05	0	1,251.05
6th Quiz Bowl	200-0106	-	0	-
HS Quiz Bowl	200-0107	-	0	-
DECA	200-0310	-	0	-
FCCLA	200-0313	3,428.00	0	3,428.00
Articulations	200-0312	-	0	-
Jr. Optimist	200-0314	2,450.00	0	2,450.00
Environmental Club	200-0315	-	0	-
Home Arts Club	200-0325	-	0	-
Latin Club	200-0326	-	0	-
Spanish Club	200-0327	-	0	-
Grit 9	200-0328	5,381.04	0	5,381.04
STARS	200-0329	7,619.91	0	7,619.91
FFA	200-0330	28,691.32	0	28,691.32
HS PBIS	200-0331	2,832.76	0	2,832.76
MS PBIS	200-0332	4,031.95	0	4,031.95
Thor Committee	200-0333	1,270.72	0	1,270.72
HS Art Club	200-0334	112.03	600	612.03
Lifelines	200-0335	2,000.00	0	2,000.00
Musical	200-0385	54,836.41	0	54,836.41
HS Student Council	200-0610	8,564.77	0	8,564.77
HS Student Senate	200-0611	-	0	-
MS Student Council	200-0614	4,022.72	0	4,022.72
MS Spring Trip	200-0620	-	0	-
Class of 2022	200-0642	-	0	-
Class of 2023	200-0643	5,943.99	0	5,943.99
Class of 2024	200-0644	9,275.63	0	9,275.63
Class of 2025	200-0645	8,005.70	0	8,005.70
Class of 2026	200-0646	711.00	0	711.00
Class of 2027	200-0647	2,500.00	0	2,500.00
Reflector	200-0680	8,378.80	-	8,378.80
National Honor Society	200-0710	1,581.94	0	1,581.94
Subtotal		<u>162,473.40</u>		<u>162,973.40</u>
Total		<u>\$34,994,616.80</u>	<u>51,500.00</u>	<u>\$ 35,046,116.80</u>
Signature				
Date				
Please sign and return to me at the Board Meeting.				
Thank You				

Elida Local Schools
Food Service

Fiscal Year	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	2020-21	2021-22	2022-23	February 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	419,507
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	315,106
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	742,151
Expenses												
Salaries	387,781	392,599	395,155	422,243	417,531	429,488	458,262	498,415	491,315	484,142	494,945	314,135
Fringes	156,609	136,268	156,818	130,178	131,261	136,397	143,308	171,505	164,183	176,270	177,798	135,413
Purchased Service	13,893	39,917	53,783	42,923	47,083	37,196	35,621	45,414	25,950	31,649	34,704	26,833
Supplies	453,765	425,561	426,250	434,289	445,642	443,351	436,384	347,477	351,612	482,333	513,656	301,401
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	1,086,225	1,035,015	1,454,394	1,221,793	777,782
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	(35,631)
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	844,044

Elida Local Schools
Athletic Fund Activity

					2/29/24
	FY	FY	FY	FY	FY
	2019-20	2020-21	2021-22	2022-23	2023-24
Revenue					
Boys Basketball	42,210	14,060	39,513	49,170	53,938
Girls Basketball	18,991	11,298	15,319	19,389	23,194
Football	55,149	23,144	63,789	76,094	74,083
Other	54,189	68,689	59,854	95,433	54,899
Total	170,539	117,191	178,475	240,086	206,114
Expenses					
Salaries	20,280	25,039	29,752	34,534	17,318
Benefits	736	309	788	819	741
Purchased Service	68,656	63,869	82,665	240,439	85,515
Supplies	47,046	29,069	33,479	68,915	24,225
Equipment	11,887	2,500	5,070	8,397	9,815
Other	15,936	8,508	12,934	13,031	10,814
Total	164,541	129,294	164,688	366,135	148,428
Gain/(Loss)	5,998	(12,103)	13,787	(126,049)	57,686
Beginning Fund Balance	209,013	215,011	202,908	216,695	90,646
Ending Fund Balance	215,011	202,908	216,695	90,646	148,332
General Fund Activity					
P2P HS		29,540	28,585	29,020	24,275
P2P MS		8,760	9,360	10,080	6,540
GF Athletic Expenses		478,600	504,337	539,259	275,117
Loss for the year		\$ (452,403)	\$ (452,605)	\$ (626,208)	\$ (186,616)

FH Renovation \$150,000

**ELIDA LOCAL SCHOOL DISTRICT
CASH RECONCILIATION REPORT
FOR THE MONTH OF FEBRUARY 2024**

ELIDA BALANCE		<u>\$16,478,058.81</u>
GROSS DEPOSITORY (BANK) BALANCES:		
PREMIER BANK - CHECKING	\$1,672,024.84	
CITIZENS BANK - PAYROLL	\$0.00	
THE STATE BANK - MONEY MARKET	\$17,603.68	
CITIZENS BANK - MM	\$54,985.18	
UNION BANK - 9 MO CD	\$261,420.55	
UNION BANK - 6 MO CD	\$500,000.00	
UNION BANK - CHECKING	\$5,383.24	
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$2,511,417.49</u>	
INVESTMENTS:		
STAR BANK	\$10,139,137.26	
PREMIER BANK	\$381,568.78	
PETERSON ESCROW	\$106,671.78	
BUILDING INVESTMENTS - CALDWELL	\$573,086.47	
ELEMENTARY BUILDING PROJECT	\$2,938,826.41	
SUB-TOTAL: INVESTMENTS	<u>\$14,139,290.70</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		\$16,656,908.19
OUTSTANDING CHECKS - GENERAL FUND		\$178,849.38
OUTSTANDING CHECKS - PAYROLL		<u>\$0.00</u>
TOTAL (RECONCILED BALANCE)		\$16,478,058.81
ADJUSTMENTS		
	<u>\$0.00</u>	
ADJUSTED TOTAL		<u>\$16,478,058.81</u>
CASH ON HAND (UNRECORDED AND UNDEPOSITED)		\$0.00



TREASURER

ASSISTANT TREASURER

Elida Local Schools
Rates and Investments
February 29, 2024

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		5.49%	\$ 10,139,137.26
Premier MM/Star		5.49%	\$ 381,568.78
Premier Checking		0.80%	\$ 1,672,024.84
The State Bank Money Market		0.80%	\$ 17,603.68
Caldwell Sutter	Various	4%-5%	\$ 106,671.78
Caldwell Sutter	Various	4%-5%	\$ 573,086.47
Caldwell Sutter-EE	Various	4%-5%	\$ 2,938,826.41
Citizens MM		4.43%	\$ 54,985.18
Union Bank	11/16/24	5.10%	\$ 261,420.55
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	\$ 45,713.95	\$ 342,007.99	
Activity Funds	\$ 11,558.74	\$ 88,906.49	
Building Fund	\$ 1,250.54	\$ 15,577.25	1,762,271.01
Interest Transfer to 001			(193,342.00)
Total			\$ 1,568,929.01
Building Fund-EE	\$ 814.05	\$ 8,950.91	\$ 863,229.89

