

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

ELIDA BALANCE \$12,826,453.49

GROSS DEPOSITORY (BANK) BALANCES:

PREMIER BANK - CHECKING	\$1,065,063.13
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$17,616.25
CITIZENS BANK - MM	\$55,402.50
UNION BANK - 9 MO CD	\$261,420.55
UNION BANK - 6 MO CD	\$500,000.00
UNION BANK - CHECKING	\$13,795.51
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$1,913,297.94</u>

INVESTMENTS:

STAR BANK	\$6,223,902.77
PREMIER BANK	\$1,129,683.17
PETERSON ESCROW	\$108,020.30
BUILDING INVESTMENTS - CALDWELL	\$580,778.31
ELEMENTARY BUILDING PROJECT	\$2,974,077.28
SUB-TOTAL: INVESTMENTS	<u>\$11,016,461.83</u>

CASH IN TRANSIT TO DEPOSITORY \$0.00

PETTY CASH BALANCES: \$4,600.00

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

CHANGE FUNDS \$1,600.00

TOTAL \$12,935,959.77

OUTSTANDING CHECKS - GENERAL FUND \$109,506.28

OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$12,826,453.49

ADJUSTMENTS

\$0.00

ADJUSTED TOTAL \$12,826,453.49

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00



TREASURER

ASSISTANT TREASURER

Elida Local Schools
3 Year Income Statement Comparison
For the Month of May

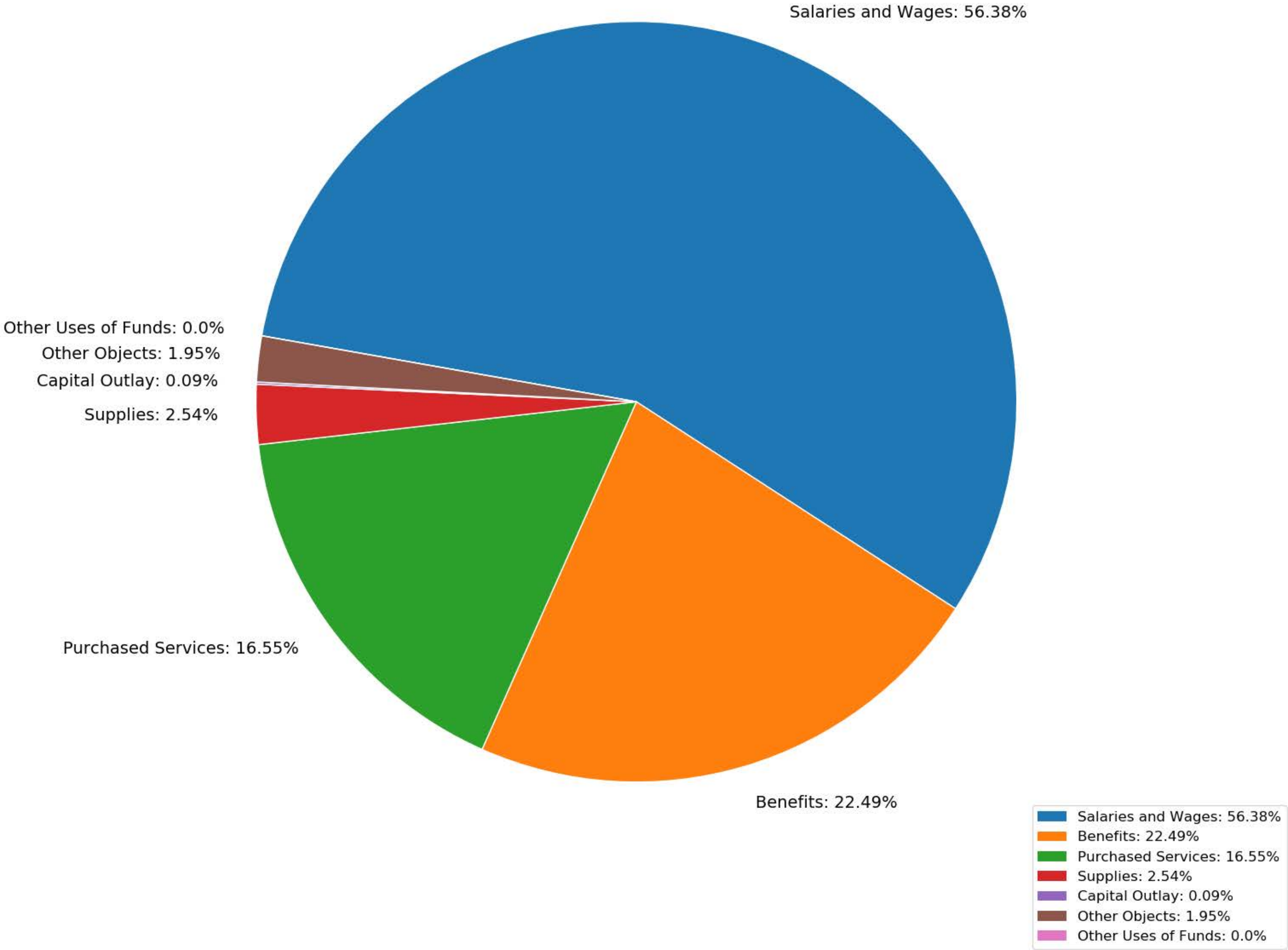
Revenue	May 2024	FY Difference	May 2023	May 2022
Real Estate Taxes	0	0	0	0
Tangible Personal Property	0	0	0	0
Income Tax	0	0	0	0
School Foundation	758,249	66,092	692,157	645,884
Casino	0	0	0	0
Adult & Career Tech Funds	17,578	17,578	0	-6,627
Disadvantage Pupil Impact Aid	30,728	1,690	29,038	13,618
Gifted Education	8,304	-309	8,613	7,653
English Learners	1,800	468	1,332	-1,212
Base Cost - Student Wellness and Success	26,045	1,903	24,142	23,159
Property Tax Allocation	0	0	0	0
Rollback Payments**	0		0	0
Homestead Exemption	0		0	0
Recreation- Homestead	0		0	0
Property Tax Exemption	0		0	0
Tangible Personal Property	0		0	0
All Other Operation Revenue	96,339	-6,054	102,393	83,221
Tuition	0	-54	54	-369
Bus Rentals	2,053	857	1,196	269
Sale of fixed Assets	0	0	0	0
Capital Improvements	0	0	0	0
Earnings on Investments	44,674	13,330	31,343	4,645
Workbook Fees	18,140	-2,555	20,695	17,289
Property Rental	113	16	97	632
Donations	0	0	0	0
Medicaid	17,040	-11,152	28,192	37,574
Pay to participate	200	200	0	0
Miscellaneous	1,410	-9,631	11,041	1,321
Drivers Ed Fees	12,710	2,935	9,775	21,860
Other Financing-Fixed Asset Sale/Prior Yr	0	0	0	0
Operating Transfers In	0	0	0	0
Advances In	0	0	0	0
Total Revenue	939,044	81,368	857,676	765,695
Expenditures				
Salaries	1,123,915	14,989	1,108,927	1,016,125
Benefits/retirement	425,695	-194,555	620,250	388,066
Purchased Services	491,087	115,760	375,327	483,732
Supplies	34,415	-17,275	51,690	55,564
Capital Outlay	0	0	0	179
Intergovernmental	0	0	0	0
Other Objects	1,130	-182	1,313	1,268
Debt Service - Principal	53,296	1,128	52,168	51,065
Debt Service - Interest	7,297	-1,128	8,424	9,528
Transfers Out	0	0	0	0
Advances Out	0	0	0	0
Total Expenditures	2,136,835	-81,264	2,218,099	2,005,527
Revenue Less Expenditures	(1,197,791)	162,632	(1,360,423)	(1,239,831)

Elida Local Schools
3 Year Income Statement Comparison
FYTD For the Month of May

Revenue	May 2024	FY Difference	May 2023	May 2022
Real Estate Taxes	10,524,867	-176,481	10,701,348	10,038,368
Tangible Personal Property	634,961	81,615	553,346	688,259
Income Tax	0	0	0	0
School Foundation	8,659,184	488,416	8,170,768	9,060,282
Casino	150,606	1,576	149,030	140,757
Adult & Career Tech Funds	143,182	143,182	0	-27,521
Disadvantage Pupil Impact Aid	356,876	35,851	321,025	239,132
Gifted Education	91,469	-3,334	94,803	38,110
English Learners	19,802	5,161	14,641	-6,096
Base Cost - Student Wellness and Success	288,710	22,728	265,982	261,731
Property Tax Allocation	1,279,349	-16,933	1,296,282	1,260,146
Rollback Payments**	500,898		513,855	457,900
Homestead Exemption	0		782,427	791,845
Recreation- Homestead	778,450		0	0
Property Tax Exemption	0		0	0
Tangible Personal Property	0		0	10,401
All Other Operation Revenue	1,349,791	54,283	1,295,509	789,525
Tuition	321,238	42,594	278,644	277,224
Bus Rentals	8,510	2,553	5,957	0
Sale of fixed Assets	25,858	20,838	5,020	11,779
Capital Improvements	0	0	0	0
Earnings on Investments	483,962	248,766	235,196	13,961
Workbook Fees	0	-85,313	85,313	76,932
Property Rental	18,826	1,130	17,697	16,139
Donations	83,470	83,470	0	0
Medicaid	128,549	-45,439	173,987	135,262
Pay to participate	37,575	-1,065	38,640	37,445
Miscellaneous	92,194	-214,515	306,709	78,565
Drivers Ed Fees	149,610	1,265	148,345	142,218
Other Financing-Fixed Asset Sale/Prior Yr	0	0	0	0
Operating Transfers In	0	0	0	0
Advances In	0	0	0	0
Total Revenue	23,498,797	636,063	22,862,734	22,482,692
Expenditures				
Salaries	12,073,209	313,510	11,759,699	11,591,669
Benefits/retirement	4,816,631	65,503	4,751,128	4,434,348
Purchased Services	3,782,263	243,746	3,538,517	4,372,685
Supplies	720,445	60,747	659,698	606,815
Capital Outlay	36,946	-113,295	150,241	221,699
Intergovernmental	0	0	0	0
Other Objects	295,680	562	295,118	280,510
Debt Service - Principal	106,025	2,243	103,782	101,586
Debt Service - Interest	15,160	-2,243	17,403	19,599
Transfers Out	0	0	0	0
Advances Out	0	0	0	0
Total Expenditures	21,846,359	570,773	21,275,586	21,628,911
Revenue Less Expenditures	1,652,438	65,291	1,587,147	853,781

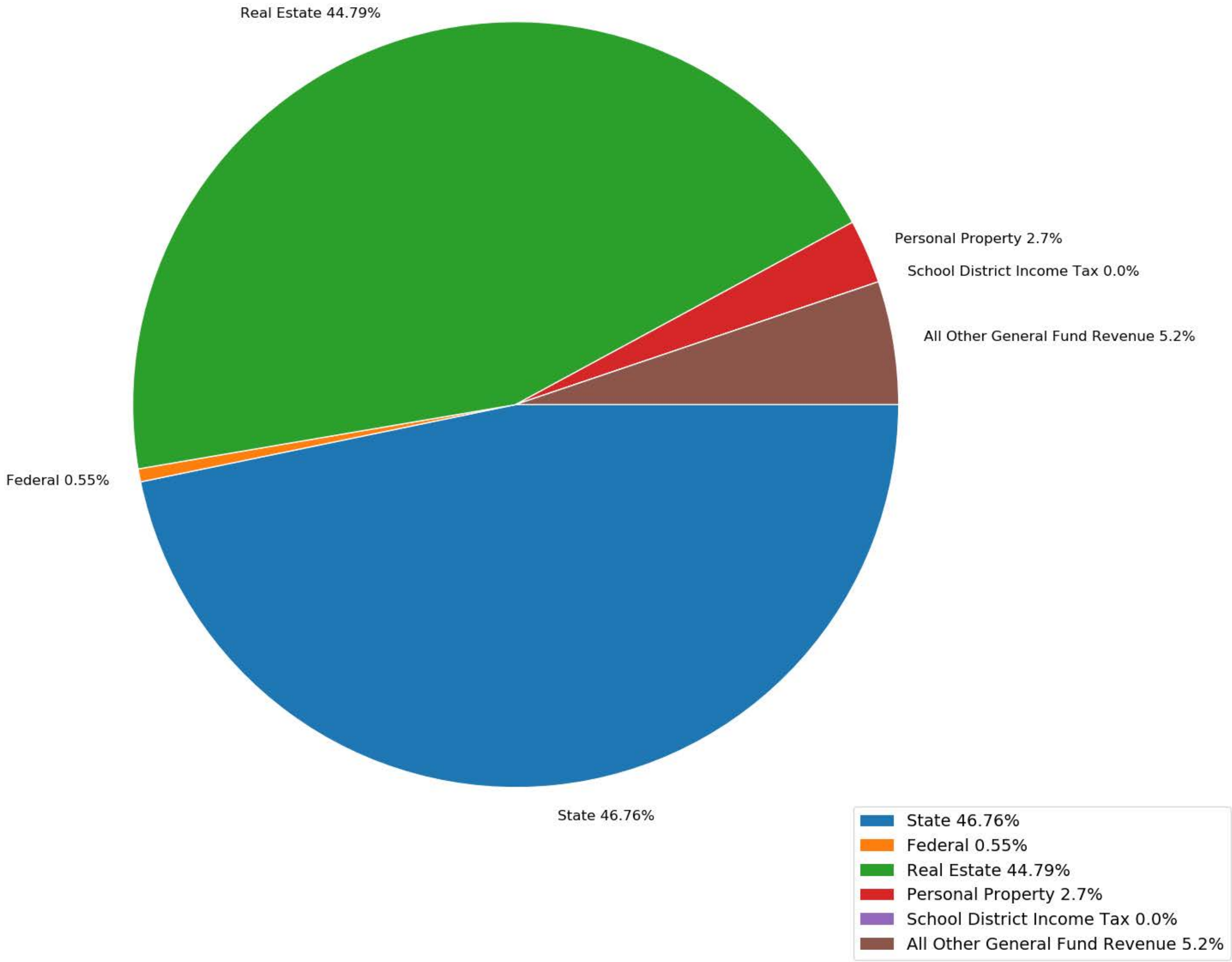
Elida Local Schools

General Fund Expenditures: July - May FY2024



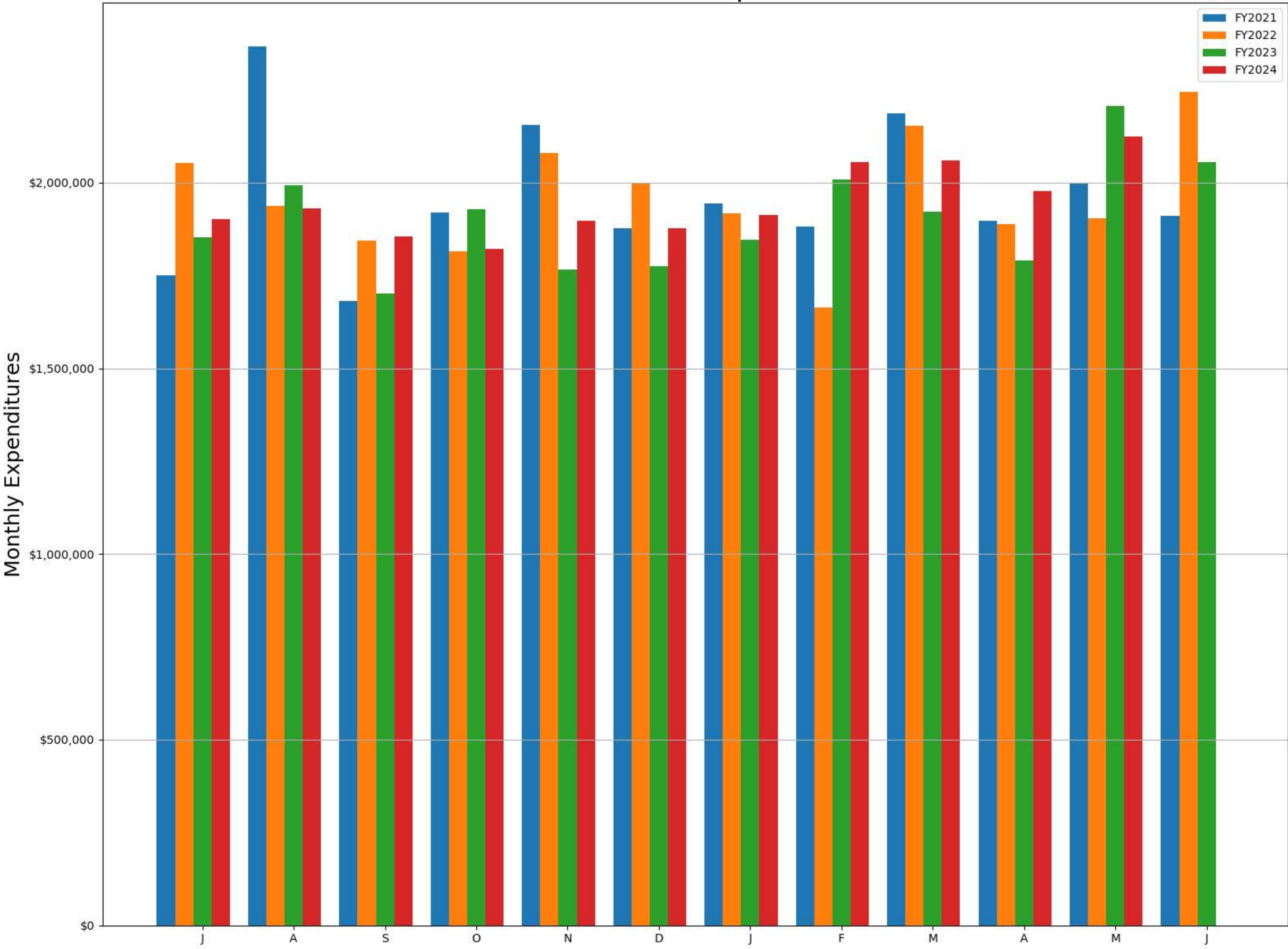
Elida Local Schools

General Fund Revenue: July - May FY2024



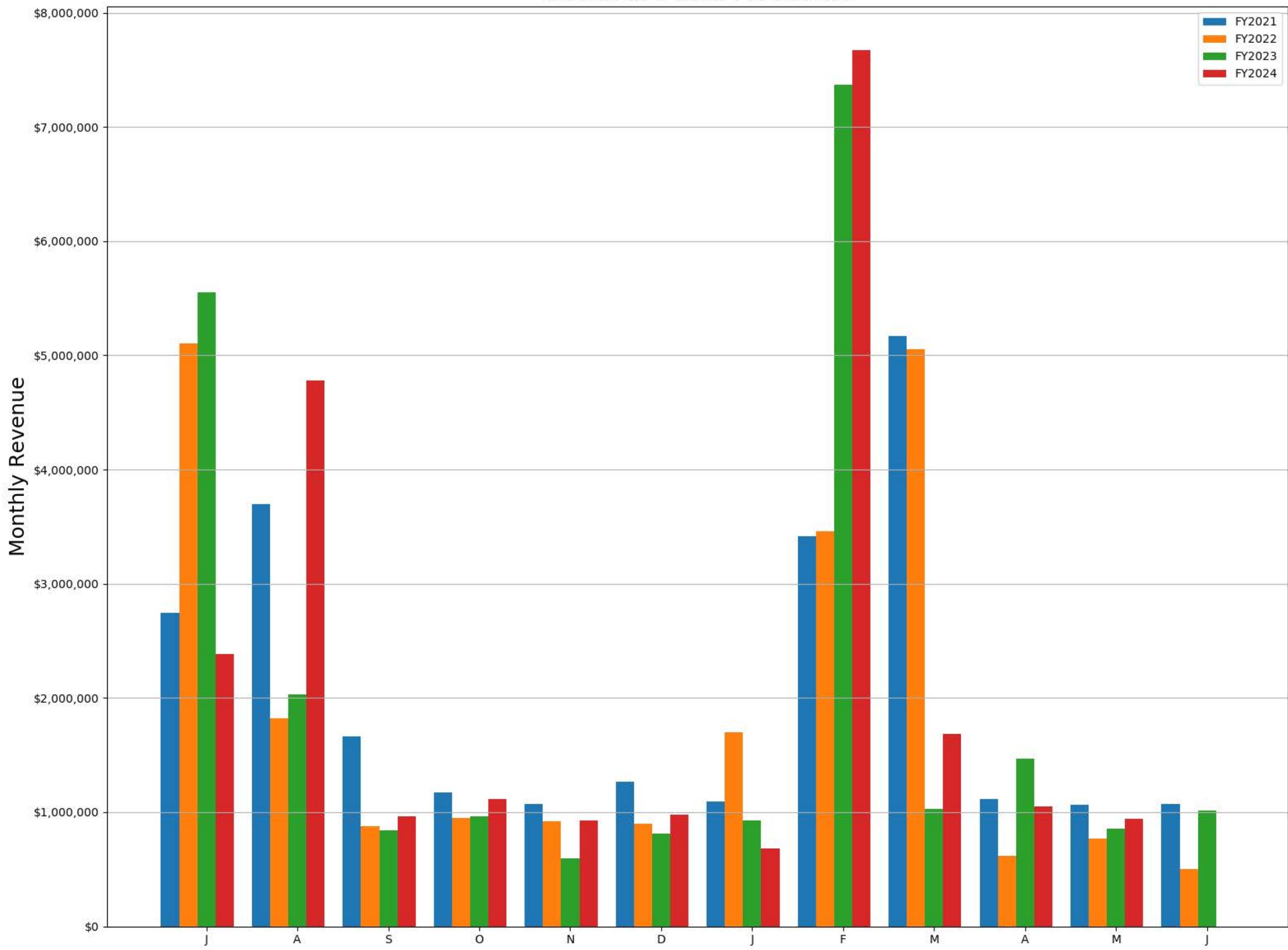
Elida Local Schools

General Fund Expenditures



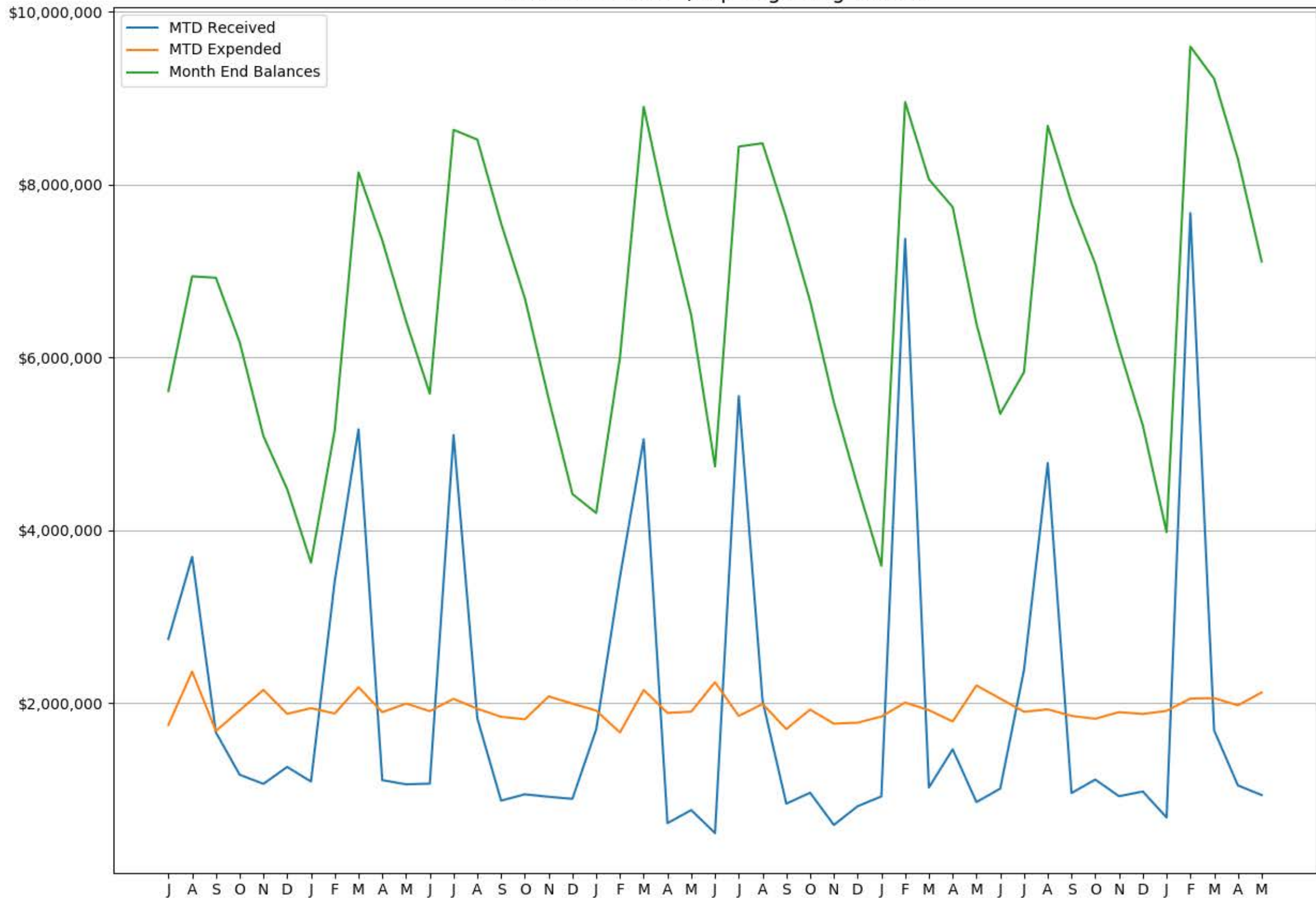
Elida Local Schools

General Fund Revenue



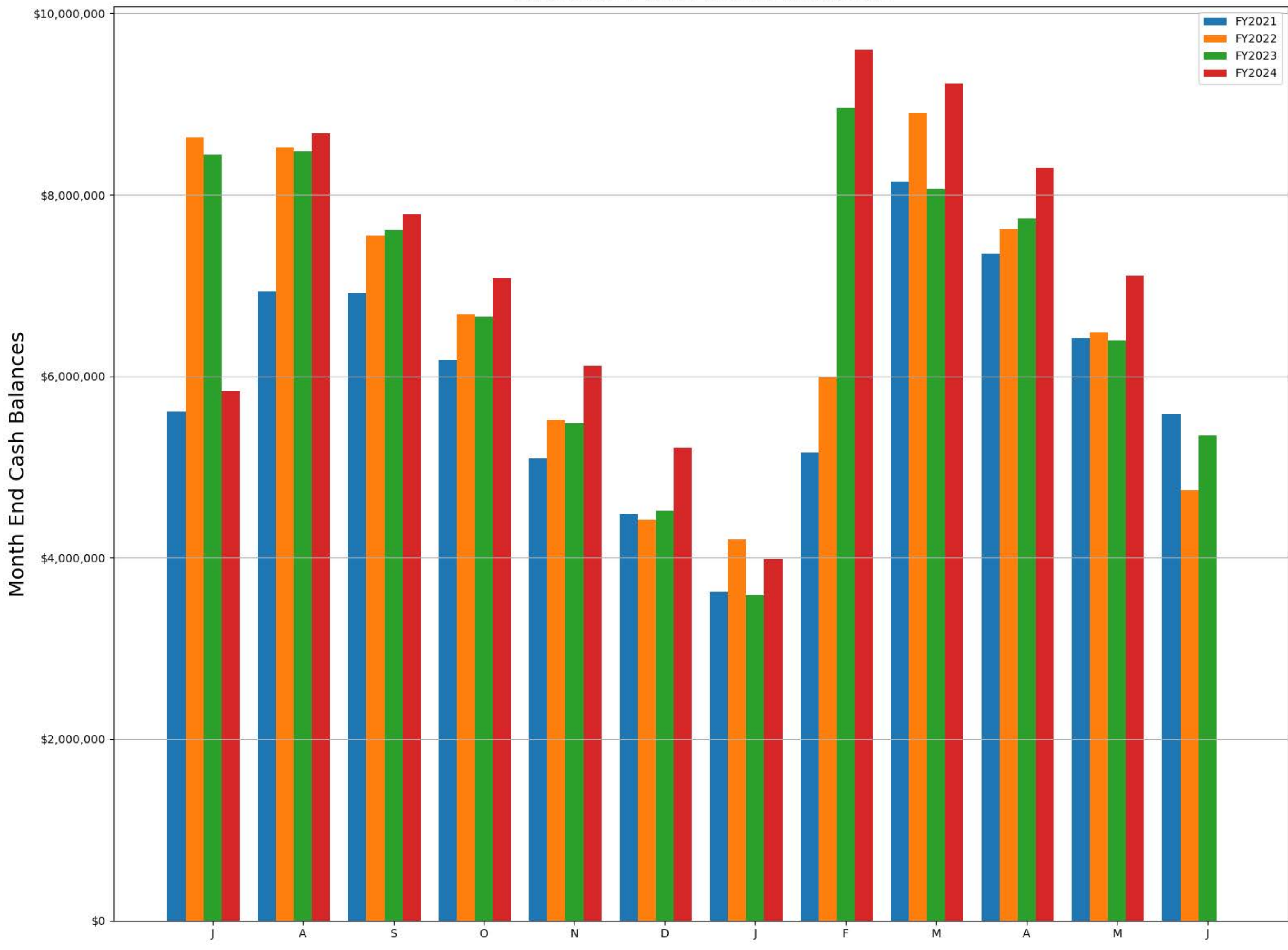
Elida Local Schools

General Fund Rev/Exp Beginning FY2021

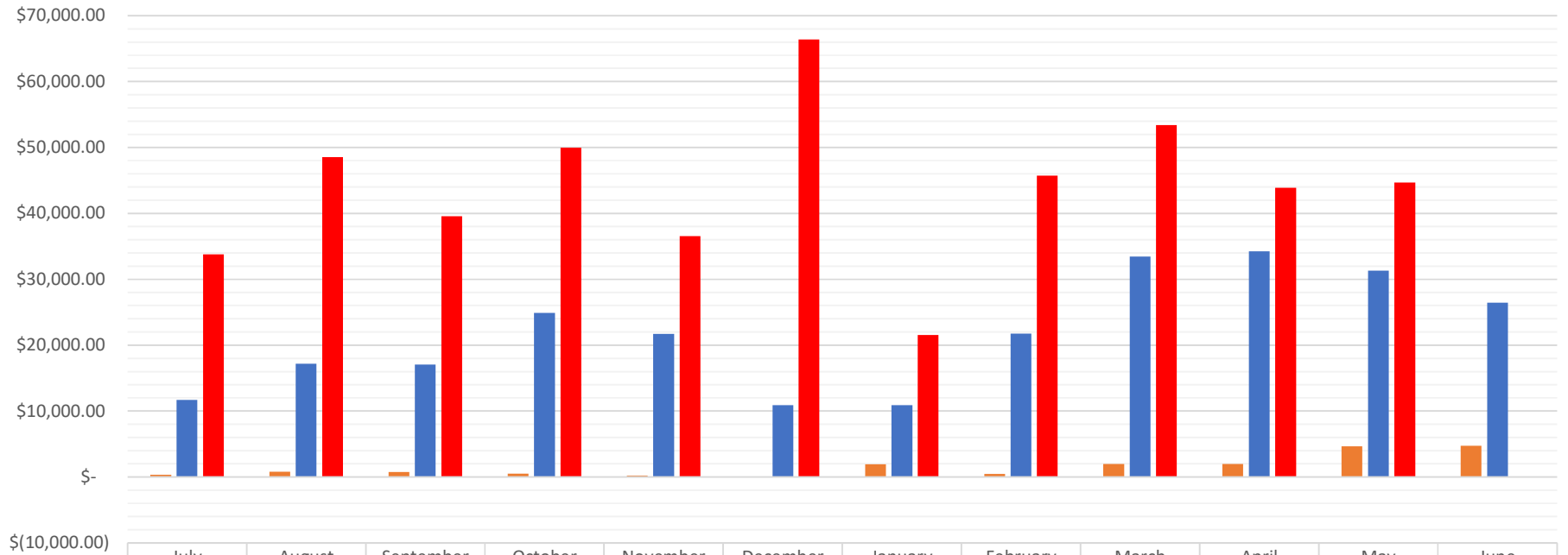


Elida Local Schools

General Fund Cash Balance



Interest



FY22 FY23 FY24

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	\$ 938,931.05	\$ 23,177,104.38	\$ 2,125,391.81	\$ 21,414,532.05	\$ 7,110,690.78	\$ 472,119.92	\$ 6,638,570.86
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	0.00	142,498.08	205,159.68	5,320.00	199,839.68
001-9400	FACILITY MAINTENANCE FUND	1,200.00	112.50	12,192.50	0.00	0.00	13,392.50	0.00	13,392.50
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	53,528.11	0.00	300,000.00	11,443.19	289,329.03	64,199.08	16,126.36	48,072.72
002-0000	BOND RETIREMENT FUND	2,330,481.92	0.00	2,581,386.17	336,459.38	2,571,908.48	2,339,959.61	0.00	2,339,959.61
002-9219	BOND RETIREMENT	886,874.98	0.00	1,004,804.13	275,671.88	1,039,112.04	852,567.07	0.00	852,567.07
003-0000	PERMANENT IMPROVEMENT FUND	188,986.91	200.16	163,524.15	0.00	308,560.63	43,950.43	12,621.94	31,328.49
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	1,476.85	19,919.19	0.00	184,725.80	305,148.72	0.00	305,148.72
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	1,025.86	11,565.89	0.00	0.00	51,882.65	0.00	51,882.65
006-0000	LUNCHROOM FUND	879,675.16	139,305.46	1,223,215.98	120,956.01	1,133,955.76	968,935.38	170,502.23	798,433.15
007-9401	UNCLAIMED MONEY FUND	848.93	0.00	0.00	0.00	0.00	848.93	0.00	848.93
010-9811	CLASSROOM FACILITIES-STATE SH INT	21,617.58	0.00	(21,617.08)	0.00	0.00	0.50	0.00	0.50
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	1,303.80	2,664.26	598.91	2,112.07	552.19	1,685.52	(1,133.33)
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,333.44	0.00	624.00	77.20	581.84	1,375.60	0.00	1,375.60
018-9775	ELEM TEACHERS FUND (TAC)	5,666.08	0.00	0.00	0.00	719.83	4,946.25	0.00	4,946.25
018-9803	ENRICHMENT PROGRAM	4,978.78	0.00	0.00	0.00	0.00	4,978.78	0.00	4,978.78
018-9804	MIDDLE SCHOOL PRINCIPAL FUND	5,756.64	1,894.46	14,342.12	4,315.66	15,671.46	4,427.30	613.79	3,813.51
018-9805	ELEMENTARY PRINCIPAL FUND	17,755.99	4,268.75	24,345.88	3,265.20	22,198.33	19,903.54	977.53	18,926.01
018-9900	DISTRICT STAFF FUND	215.69	0.00	485.70	48.81	701.39	0.00	307.46	(307.46)
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	3,000.00	0.00	0.00	0.00
019-9222	SCHOOL SUCCESS GRANT	942.79	0.00	0.00	0.00	942.79	0.00	0.00	0.00
019-9224	WELLNESS COORD-GRANT	0.00	0.00	84,000.00	6,446.88	71,738.41	12,261.59	0.00	12,261.59
019-9324	LIBRARY GRANT	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
019-9723	GRADUATION RATE GRANT	(5,114.14)	0.00	10,127.94	75.00	5,088.80	(75.00)	5,099.28	(5,174.28)
029-0000	ELIDA EDUCATION FOUNDATION	32,778.94	199.96	17,290.55	5,400.00	16,782.03	33,287.46	275.00	33,012.46
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	66.37	2.61	505.69	500.00	500.00	72.06	0.00	72.06
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	269.35	1,001.29	1,013.82	1,000.00	1,000.00	283.17	0.00	283.17

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
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	\$ 9,152.94	\$ 44.34	\$ 583.86	\$ 0.00	\$ 0.00	\$ 9,736.80	\$ 0.00	\$ 9,736.80
029-9720	THE SHINN FAMILY	307,200.86	1,495.55	23,818.81	250.00	2,878.10	328,141.57	1,500.00	326,641.57
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	4.67	2.31	502.51	1,500.00	1,500.00	(992.82)	0.00	(992.82)
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	5,155.49	27.68	923.21	1,000.00	1,000.00	5,078.70	0.00	5,078.70
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	73.06	0.35	3.75	0.00	0.00	76.81	0.00	76.81
029-9755	JACKSON SCHOLARSHIP	8,597.87	43.51	956.97	1,000.00	1,000.00	8,554.84	0.00	8,554.84
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	840.48	8.60	1,047.65	1,000.00	1,000.00	888.13	0.00	888.13
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	2,330.93	25.29	3,221.97	1,000.00	1,000.00	4,552.90	0.00	4,552.90
029-9758	TYSON MAY MEMORIAL SCHOLARSHIP	0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00
029-9759	ROBERT KOMAREK MEMORIAL SCHOLARSHIP	0.00	10.37	2,276.31	2,200.00	2,200.00	76.31	0.00	76.31
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	12,454.18	240.99	2,649.02	2,000.00	2,000.00	13,103.20	0.00	13,103.20
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,086.36	5.20	55.67	0.00	0.00	1,142.03	0.00	1,142.03
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,146.44	10.60	1,181.77	1,000.00	1,000.00	1,328.21	0.00	1,328.21
029-9908	THE MITCHELL SCHOLARSHIP FUND	9,065.21	56.48	605.28	0.00	0.00	9,670.49	0.00	9,670.49
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	1,578.36	(11.38)	921.64	2,500.00	2,500.00	0.00	0.00	0.00
029-9911	DICK PRINCE FUND	235.46	1.13	12.08	0.00	0.00	247.54	0.00	247.54
029-9917	MEMORIAL PARK	1,105.39	5.29	56.62	0.00	0.00	1,162.01	0.00	1,162.01
029-9919	MEDICAL MUTUAL SCHOLARSHIP	557.04	2.67	28.56	0.00	0.00	585.60	0.00	585.60
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	35,454.98	169.74	1,817.30	1,000.00	1,000.00	36,272.28	0.00	36,272.28
034-0000	CLASSROOM FACILITIES MAINT.	791,332.68	4,705.02	245,163.19	0.00	3,372.04	1,033,123.83	0.00	1,033,123.83
200-9180	MIDDLE SCHOOL YEARBOOK	9,813.12	193.04	643.47	0.00	199.77	10,256.82	0.00	10,256.82
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,364.03	5.47	99.04	0.00	262.39	1,200.68	0.00	1,200.68
200-9313	FCCLA	2,674.65	15.92	1,776.17	0.00	956.00	3,494.82	0.00	3,494.82
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,371.94	4.72	261.58	0.00	597.52	1,036.00	0.00	1,036.00
200-9315	ENVIRONMENTAL CLUB	283.58	0.00	0.00	0.00	0.00	283.58	0.00	283.58
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	2,356.68	6,549.43	0.00	5,512.03	6,003.40	0.00	6,003.40
200-9329	STARS/PBIS	9,067.28	60.01	4,225.77	0.00	116.00	13,177.05	6,000.00	7,177.05
200-9330	FFA	6,945.88	399.08	21,507.44	784.00	21,388.77	7,064.55	0.00	7,064.55
200-9331	PBIS - HS	1,199.50	142.53	3,475.07	0.00	2,887.02	1,787.55	0.00	1,787.55

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9332	PBIS - MS	\$ 2,905.68	\$ 6.26	\$ 287.35	\$ 0.00	\$ 1,817.62	\$ 1,375.41	\$ 0.00	\$ 1,375.41
200-9333	THOR COMMITTEE	274.78	0.00	483.00	0.00	317.00	440.78	0.00	440.78
200-9334	HS ART CLUB	742.97	5.22	526.59	0.00	123.44	1,146.12	0.00	1,146.12
200-9335	LIFELINERS	0.00	0.00	410.00	0.00	61.77	348.23	0.00	348.23
200-9385	MUSICAL	24,882.31	645.10	47,687.87	537.67	47,850.57	24,719.61	0.00	24,719.61
200-9610	HIGH SCHOOL STUDENT COUNCIL	4,538.43	34.94	5,823.97	368.11	3,059.13	7,303.27	0.00	7,303.27
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	4,656.99	512.81	2,849.40	1,356.38	4,903.24	2,603.15	0.00	2,603.15
200-9620	EQUESTRIAN CLUB	1,344.64	6.44	68.91	0.00	0.00	1,413.55	0.00	1,413.55
200-9643	CLASS OF 2023	1,094.05	5.24	56.08	0.00	0.00	1,150.13	0.00	1,150.13
200-9644	CLASS OF 2024	6,597.65	161.67	3,235.17	4,803.74	5,803.74	4,029.08	0.00	4,029.08
200-9645	CLASS OF 2025	1,738.65	1,103.07	16,481.89	3,877.34	9,393.94	8,826.60	0.00	8,826.60
200-9646	CLASS OF 2026	1,819.85	17.69	2,064.14	0.00	0.00	3,883.99	0.00	3,883.99
200-9647	CLASS OF 2027	0.00	250.65	1,869.83	0.00	0.00	1,869.83	0.00	1,869.83
200-9680	REFLECTOR (ANNUAL)	7,989.45	2,684.42	10,161.59	0.00	14,147.09	4,003.95	20,500.00	(16,496.05)
200-9710	NATIONAL HONOR SOCIETY	1,685.71	1,546.55	2,480.57	2,249.59	2,782.83	1,383.45	0.00	1,383.45
300-0000	ATHLETICS	90,645.90	5,113.77	213,487.46	12,398.04	192,237.21	111,896.15	45,927.95	65,968.20
300-9440	HIGH SCHOOL BAND	0.00	0.00	1,573.00	(125.93)	1,573.00	0.00	0.00	0.00
300-9495	MIDDLE SCHOOL BAND	750.08	8.29	1,244.19	0.00	175.00	1,819.27	0.00	1,819.27
300-9553	BASKETBALL CHEERLEADERS	8,696.67	38.36	1,337.17	111.39	1,721.87	8,311.97	0.00	8,311.97
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	5.61	970.15	0.00	0.00	1,232.59	0.00	1,232.59
300-9559	EMS GIRLS VOLLEYBALL	3,666.09	21.75	2,650.47	0.00	1,540.55	4,776.01	0.00	4,776.01
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	5,854.29	0.00	5,400.00	454.29	0.00	454.29
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	9,381.29	9,381.29	0.00	0.00	9,381.29	0.00	9,381.29
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
507-9023	ARP ESSER	(351,164.39)	0.00	1,637,844.51	83,138.41	1,858,007.35	(571,327.23)	195,065.10	(766,392.33)
507-9723	ESSER-ESC	(32,002.30)	2,073.99	74,210.15	5,192.11	44,507.48	(2,299.63)	6,079.04	(8,378.67)
507-9823	ARP HOMELESS	0.00	0.00	899.54	(378.32)	899.54	0.00	3,033.61	(3,033.61)
507-9824	ARP HOMELESS	0.00	0.00	42.23	378.32	420.55	(378.32)	0.00	(378.32)
507-9923	ARP HOMELESS-TARGETED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)
516-9223	IDEA PART B GRANTS	(63,571.34)	0.00	151,348.45	0.00	87,777.11	0.00	0.00	0.00
516-9224	IDEA PART B GRANTS	0.00	0.00	250,893.00	50,107.77	448,602.18	(197,709.18)	0.00	(197,709.18)
516-9723	ARP IDEA	0.00	0.00	108,220.25	0.00	108,220.25	0.00	0.00	0.00
551-9223	TITLE III-LEL	(8,263.96)	0.00	8,899.95	0.00	635.99	0.00	0.00	0.00

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
551-9224	TITLE III-LEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,933.79	\$ 12,627.35	\$ (12,627.35)	\$ 14,015.25	\$ (26,642.60)
572-9223	TITLE I DISADVANTAGED CHILDREN	(48,919.98)	(58,355.80)	69,395.51	0.00	20,475.53	0.00	0.00	0.00
572-9224	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	207,410.68	59,648.32	493,153.52	(285,742.84)	31,560.29	(317,303.13)
572-9523	SCHOOL QUALITY IMPROVEMENT	(6,281.60)	0.00	10,227.44	0.00	3,945.84	0.00	0.00	0.00
572-9723	EXPANDING OPPORTUNITIES	0.00	0.00	1,008.61	0.00	1,008.61	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	4,560.98	61,158.89	(25,065.45)	0.00	(25,065.45)
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
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	10,222.59	76,649.76	(49,730.79)	2,625.00	(52,355.79)
599-9223	SAFETY GRANT	188,958.36	0.00	0.00	0.00	166,260.60	22,697.76	22,697.76	0.00
Grand Total		\$ 12,070,073.34	\$ 1,065,511.26	\$ 31,959,281.97	\$ 3,147,764.23	\$ 31,202,901.82	\$ 12,826,453.49	\$ 1,041,653.03	\$ 11,784,800.46

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000								
	001-1111-0000-000000-000	GENERAL PROPERTY REAL ESTATE	\$ 8,377,910.20	\$ 8,256,040.34	\$ 0.00	\$ 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	0.00	1,318,064.79	54,611.49	97.65
	001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	449,949.91	516,992.64	0.00	291,933.91	(67,042.73)	114.90
	001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	103,396.01	117,967.86	0.00	66,469.37	(14,571.85)	114.09
	001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	136,383.75	138,881.02	0.00	68,182.46	(2,497.27)	101.83
	001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	142,206.50	182,357.02	0.00	164,830.14	(40,150.52)	128.23
	001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	204,535.65	483,961.90	44,673.91	209,201.89	(279,426.25)	236.61
	001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	28,620.00	29,174.80	200.00	4,900.00	(554.80)	101.94
	001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	10,020.00	8,400.00	0.00	1,860.00	1,620.00	83.83
	001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	34,427.25	49,039.59	13,816.84	29,162.83	(14,612.34)	142.44
	001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	9,490.40	10,499.75	1,539.75	4,311.00	(1,009.35)	110.64
	001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	21,752.25	23,154.35	2,783.00	5,757.00	(1,402.10)	106.45
	001-1740-0000-000000-300	DRIVERS ED FEES	138,570.00	149,610.00	12,710.00	80,360.00	(11,040.00)	107.97
	001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	5,807.50	6,633.75	0.00	4,544.25	(826.25)	114.23
	001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	104,350.72	67,214.73	1,410.00	34,575.72	37,135.99	64.41
	001-1890-0000-000000-300	OTHER REVENUE - OHSAA	17,236.68	16,255.36	0.00	11,083.20	981.32	94.31
	001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	4,760.94	8,509.75	2,053.32	4,654.89	(3,748.81)	178.74
	001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	5,020.00	25,857.95	0.00	400.00	(20,837.95)	515.10
	001-3110-0000-000000-000	FOUNDATION PROGRAM	9,547,000.00	8,359,183.96	758,249.46	3,653,350.66	1,187,816.04	87.56
	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	603,258.27	0.00	497,245.71	2,231.06	99.63
	001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	176,937.46	175,191.94	0.00	144,288.60	1,745.52	99.01

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	001-3190-0000-0000000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	\$ 149,030.47	\$ 150,606.29	\$ 0.00	\$ 71,913.25	\$ (1,575.82)	101.06 %
	001-3211-0000-0000000-000	POVERTY BASED ASSISTANCE-DPIA	306,543.84	356,876.15	30,728.20	157,814.40	(50,332.31)	116.42
	001-3216-0000-0000000-000	GIFTED	90,496.51	91,469.20	8,303.57	41,938.72	(972.69)	101.07
	001-3217-0000-0000000-000	ENGLISH LEARNERS	13,975.50	19,801.85	1,800.17	12,037.83	(5,826.35)	141.69
	001-3218-0000-0000000-000	STUDENT WELLNESS & SUCCESS	253,910.97	288,710.23	26,045.33	130,934.15	(34,799.26)	113.71
	001-3219-0000-0000000-000	ADULT ED & CAREER TECH	0.00	143,182.04	17,577.83	140,182.04	(143,182.04)	0.00
	001-4120-0000-0000000-000	MEDICAID REIMBURSEMENT	145,795.71	128,548.69	17,039.67	80,211.91	17,247.02	88.17
	001-5300-0000-0000000-000	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	(500.00)	0.00	0.00
			\$ 23,920,910.24	\$ 23,177,104.38	\$ 938,931.05	\$ 12,027,570.63	\$ 743,805.86	
Full Account Code:	001-9200							
	001-1890-9200-0000000-000	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	174,500.00	9,500.00	0.00	0.00	165,000.00	5.44
	001-3110-9200-0000000-000	CAPITAL IMPROVEMENT - FOUNDATION REVENUE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
			\$ 199,500.00	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 190,000.00	
Full Account Code:	001-9400							
	001-1810-9400-0000000-000	FACILITY RENTAL	11,792.00	12,192.50	112.50	6,125.00	(400.50)	103.40
			\$ 11,792.00	\$ 12,192.50	\$ 112.50	\$ 6,125.00	\$ (400.50)	
Full Account Code:	001-9700							
	001-3110-9700-0000000-000	INSTRUCTION - FOUNDATION REVENUE	235,000.00	300,000.00	0.00	300,000.00	(65,000.00)	127.66
			\$ 235,000.00	\$ 300,000.00	\$ 0.00	\$ 300,000.00	\$ (65,000.00)	
Full Account Code:	002-0000							
	002-1111-0000-0000000-000	BOND RETIREMENT - REAL ESTATE	2,180,630.51	2,190,172.85	0.00	1,293,997.70	(9,542.34)	100.44
	002-1122-0000-0000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	97,023.57	113,797.89	0.00	65,256.01	(16,774.32)	117.29
	002-3131-0000-0000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	109,137.47	106,632.41	0.00	0.00	2,505.06	97.70
	002-3132-0000-0000000-000	BOND RETIREMENT - ROLLBACK	166,465.69	170,783.02	0.00	141,654.06	(4,317.33)	102.59
			\$ 2,553,257.24	\$ 2,581,386.17	\$ 0.00	\$ 1,500,907.77	\$ (28,128.93)	
Full Account Code:	002-9219							
	002-1111-9219-0000000-500	EE BOND RETIRE-RE TAX	1,040,456.78	937,776.20	0.00	518,418.90	102,680.58	90.13
	002-1122-9219-	EE-BOND RETIRE TANG PERS TAX	42,053.68	44,340.72	0.00	24,041.49	(2,287.04)	105.44

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							
	002-3132-9219-000000-500	EE BOND RETIRE - ROLLBACK	\$ 25,055.32	\$ 22,687.21	\$ 0.00	\$ 10,505.99	\$ 2,368.11	90.55 %
			\$ 1,107,565.78	\$ 1,004,804.13	\$ 0.00	\$ 552,966.38	\$ 102,761.65	
Full Account Code: 003-0000								
	003-1111-0000-0000000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	389,243.50	132,003.72	0.00	0.00	257,239.78	33.91
	003-1122-0000-0000000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	17,644.21	8,825.71	0.00	0.00	8,818.50	50.02
	003-1410-0000-0000000-000	PERM IMPROVEMENT - INTEREST	9,825.91	4,331.59	200.16	990.64	5,494.32	44.08
	003-3131-0000-0000000-000	PERM IMPROVEMENT - 10% AND 2.5% ROLLBACK	14,760.15	14,419.89	0.00	0.00	340.26	97.69
	003-3132-0000-0000000-000	PERM IMPROVEMENT - ROLLBACK	22,518.31	3,943.24	0.00	0.00	18,575.07	17.51
			\$ 453,992.08	\$ 163,524.15	\$ 200.16	\$ 990.64	\$ 290,467.93	
Full Account Code: 003-9522								
	003-1410-9522-0000000-000	PERM IMPROVEMENT - FH PROJECT - INTEREST	6,253.45	0.65	0.00	0.00	6,252.80	0.01
			\$ 6,253.45	\$ 0.65	\$ 0.00	\$ 0.00	\$ 6,252.80	
Full Account Code: 004-9011								
	004-1410-9011-0000000-000	BUILDING - EARNINGS ON INVESTMENTS	12,768.07	19,919.19	1,476.85	7,213.67	(7,151.12)	156.01
			\$ 12,768.07	\$ 19,919.19	\$ 1,476.85	\$ 7,213.67	\$ (7,151.12)	
Full Account Code: 004-9611								
	004-1410-9611-0000000-000	INTEREST-EE LFI	15,592.79	11,565.89	1,025.86	4,358.42	4,026.90	74.17
			\$ 15,592.79	\$ 11,565.89	\$ 1,025.86	\$ 4,358.42	\$ 4,026.90	
Full Account Code: 004-9811								
	004-1410-9811-0000000-000	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								
	006-1410-0000-0000000-000	CAFETERIA - INTEREST	18,029.43	41,272.23	4,348.93	20,008.73	(23,242.80)	228.92
	006-1511-0000-0000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	2,720.75	3,429.75	374.95	2,000.80	(709.00)	126.06
	006-1511-0000-0000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	1,747.00	1,571.85	163.75	956.85	175.15	89.97
	006-1511-0000-0000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	7,125.50	5,589.40	582.50	2,612.80	1,536.10	78.44
	006-1512-0000-0000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	85,804.05	80,498.25	7,130.70	42,393.75	5,305.80	93.82
	006-1512-0000-0000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	65,739.00	55,336.50	5,313.60	29,986.20	10,402.50	84.18

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	\$ 108,070.95	\$ 95,334.40	\$ 10,176.40	\$ 52,062.40	\$ 12,736.55	88.21 %
	006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	65,566.71	62,322.44	7,276.31	33,281.18	3,244.27	95.05
	006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	38,183.13	34,071.45	2,093.98	16,633.24	4,111.68	89.23
	006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	48,155.66	51,050.74	4,042.50	23,084.36	(2,895.08)	106.01
	006-1514-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	95.50	151.80	22.80	85.20	(56.30)	158.95
	006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	51.50	98.40	24.00	69.00	(46.90)	191.07
	006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	729.50	691.20	70.20	384.00	38.30	94.75
	006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	33.15	57.95	10.25	35.45	(24.80)	174.81
	006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	56.90	61.25	5.00	32.30	(4.35)	107.64
	006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	117.40	260.05	43.80	173.80	(142.65)	221.51
	006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	3,206.00	3,691.70	453.10	2,205.15	(485.70)	115.15
	006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	1,867.50	2,924.80	196.50	1,379.80	(1,057.30)	156.62
	006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	11,056.20	9,003.70	725.55	4,578.00	2,052.50	81.44
	006-1890-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	11,121.11	11,560.21	467.72	1,344.24	(439.10)	103.95
	006-1931-0000-000000-000	CAFETERIA - SALE OF FIXED ASSETS	0.00	633.75	0.00	0.00	(633.75)	0.00
	006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	175,000.00	7,538.04	0.00	0.00	167,461.96	4.31
	006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	700,000.00	654,403.42	81,473.61	415,868.39	45,596.58	93.49
	006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	120,000.00	101,662.70	14,309.31	60,078.50	18,337.30	84.72
			\$ 1,464,476.94	\$ 1,223,215.98	\$ 139,305.46	\$ 709,254.14	\$ 241,260.96	
Full Account Code:	007-9401							
	007-1890-9401-000000-000	UNCLAIMED MONEY FUND	157.81	0.00	0.00	0.00	157.81	0.00
			\$ 157.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157.81	
Full Account Code:	010-9811							
	010-1410-9811-000000-000	INTEREST-STATE SHARE EE	19.60	(21,617.08)	0.00	(21,617.08)	21,636.68	(110291.22)
			\$ 19.60	\$ (21,617.08)	\$ 0.00	\$ (21,617.08)	\$ 21,636.68	
Full Account Code:	018-9772							

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	018-1890-9772-000000-300	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	\$ 5,604.49	\$ 2,664.26	\$ 1,303.80	\$ 1,706.42	\$ 2,940.23	47.54 %
			\$ 5,604.49	\$ 2,664.26	\$ 1,303.80	\$ 1,706.42	\$ 2,940.23	
Full Account Code:	018-9773							
	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
			\$ 2,490.00	\$ 624.00	\$ 0.00	\$ 0.00	\$ 1,866.00	
Full Account Code:	018-9775							
	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
			\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	
Full Account Code:	018-9804							
	018-1890-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	15,249.25	14,342.12	1,894.46	2,239.97	907.13	94.05
			\$ 15,249.25	\$ 14,342.12	\$ 1,894.46	\$ 2,239.97	\$ 907.13	
Full Account Code:	018-9805							
	018-1890-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	27,016.22	24,345.88	4,268.75	14,960.50	2,670.34	90.12
			\$ 27,016.22	\$ 24,345.88	\$ 4,268.75	\$ 14,960.50	\$ 2,670.34	
Full Account Code:	018-9900							
	018-1851-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	9,025.42	485.70	0.00	317.44	8,539.72	5.38
			\$ 9,025.42	\$ 485.70	\$ 0.00	\$ 317.44	\$ 8,539.72	
Full Account Code:	019-9023							
	019-2200-9023-000000-500	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:	019-9222							
	019-2200-9222-000000-000	SCHOOL SUCCESS GRANT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
			\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Full Account Code:	019-9224							
	019-2200-9224-000000-500	WELLNESS COORD-GRANT	84,000.00	84,000.00	0.00	0.00	0.00	100.00
			\$ 84,000.00	\$ 84,000.00	\$ 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
			\$ 3,226.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,226.00	
Full Account Code:	019-9324							
	019-2200-9324-000000-000	LIBRARY GRANT	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
			\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	019-9723							
	019-2200-9723-000000-000	GRADUATION RATE GRANT-REVENUE	\$ 16,000.00	\$ 10,127.94	\$ 0.00	\$ 2,502.80	\$ 5,872.06	63.30 %
			\$ 16,000.00	\$ 10,127.94	\$ 0.00	\$ 2,502.80	\$ 5,872.06	
Full Account Code:	029-0000							
	029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	890.88	1,862.02	187.46	890.70	(971.14)	209.01
	029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	1,535.00	9,018.53	12.50	122.50	(7,483.53)	587.53
	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
			\$ 9,605.88	\$ 17,290.55	\$ 199.96	\$ 1,013.20	\$ (7,684.67)	
Full Account Code:	029-9500							
	029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	1.78	5.69	2.61	3.86	(3.91)	319.66
	029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	500.00	0.00	500.00	0.00	100.00
			\$ 501.78	\$ 505.69	\$ 2.61	\$ 503.86	\$ (3.91)	
Full Account Code:	029-9710							
	029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	7.16	13.82	1.29	6.39	(6.66)	193.02
	029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	0.00	1,000.00	1,000.00	1,000.00	(1,000.00)	0.00
			\$ 7.16	\$ 1,013.82	\$ 1,001.29	\$ 1,006.39	\$ (1,006.66)	
Full Account Code:	029-9715							
	029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	241.99	473.86	44.34	220.81	(231.87)	195.82
	029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	100.00	110.00	0.00	50.00	(10.00)	110.00
			\$ 341.99	\$ 583.86	\$ 44.34	\$ 270.81	\$ (241.87)	
Full Account Code:	029-9720							
	029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	8,147.17	16,080.85	1,495.55	7,435.46	(7,933.68)	197.38
	029-1820-9720-000000-000	SHINN FAMILY MEMORIAL - DONATIONS	11,800.00	7,737.96	0.00	0.00	4,062.04	65.58
			\$ 19,947.17	\$ 23,818.81	\$ 1,495.55	\$ 7,435.46	\$ (3,871.64)	
Full Account Code:	029-9721							
	029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	23.38	2.51	2.31	2.39	20.87	10.74
	029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	1,000.00	500.00	0.00	500.00	500.00	50.00
			\$ 1,023.38	\$ 502.51	\$ 2.31	\$ 502.39	\$ 520.87	
Full Account Code:	029-9751							

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	\$ 216.73	\$ 273.21	\$ 27.68	\$ 131.12	\$ (56.48)	126.06 %
	029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	600.00	650.00	0.00	600.00	(50.00)	108.33
			\$ 816.73	\$ 923.21	\$ 27.68	\$ 731.12	\$ (106.48)	
Full Account Code:	029-9754							
	029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	1.95	3.75	0.35	1.74	(1.80)	192.31
			\$ 1.95	\$ 3.75	\$ 0.35	\$ 1.74	\$ (1.80)	
Full Account Code:	029-9755							
	029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	255.53	456.97	43.51	215.36	(201.44)	178.83
	029-1820-9755-000000-000	JACKSON SCHOLARSHIP-DONATIONS	0.00	500.00	0.00	0.00	(500.00)	0.00
			\$ 255.53	\$ 956.97	\$ 43.51	\$ 215.36	\$ (701.44)	
Full Account Code:	029-9756							
	029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	22.25	47.65	8.60	24.49	(25.40)	214.16
	029-1820-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP-DONATIONS	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
			\$ 1,022.25	\$ 1,047.65	\$ 8.60	\$ 1,024.49	\$ (25.40)	
Full Account Code:	029-9757							
	029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	54.46	221.97	25.29	111.57	(167.51)	407.58
	029-1820-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP-DONATIONS	2,000.00	3,000.00	0.00	1,000.00	(1,000.00)	150.00
			\$ 2,054.46	\$ 3,221.97	\$ 25.29	\$ 1,111.57	\$ (1,167.51)	
Full Account Code:	029-9758							
	029-1820-9758-000000-000	TYSON MAY MEMORIAL SCHOLARSHIP-DONATIONS	0.00	500.00	500.00	500.00	(500.00)	0.00
			\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ (500.00)	
Full Account Code:	029-9759							
	029-1410-9759-000000-000	ROBERT KOMAREK MEM SCHOL-INTEREST	0.00	51.31	10.37	51.31	(51.31)	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
			\$ 0.00	\$ 2,276.31	\$ 10.37	\$ 51.31	\$ (2,276.31)	
Full Account Code:	029-9800							
	029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	352.27	684.02	67.99	327.90	(331.75)	194.17
	029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	2,041.50	1,965.00	173.00	865.00	76.50	96.25
			\$ 2,393.77	\$ 2,649.02	\$ 240.99	\$ 1,192.90	\$ (255.25)	
Full Account Code:	029-9905							

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Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	029-1410-9905-000000-000	JAKE HUFFER - INTEREST	\$ 28.91	\$ 55.67	\$ 5.20	\$ 25.74	\$ (26.76)	192.56 %
			\$ 28.91	\$ 55.67	\$ 5.20	\$ 25.74	\$ (26.76)	
	Full Account Code:	029-9907						
	029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	41.77	81.77	10.60	47.85	(40.00)	195.76
	029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,075.00	1,100.00	0.00	1,000.00	(25.00)	102.33
			\$ 1,116.77	\$ 1,181.77	\$ 10.60	\$ 1,047.85	\$ (65.00)	
	Full Account Code:	029-9908						
	029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	223.82	467.78	43.98	217.06	(243.96)	209.00
	029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	1,125.00	137.50	12.50	62.50	987.50	12.22
			\$ 1,348.82	\$ 605.28	\$ 56.48	\$ 279.56	\$ 743.54	
	Full Account Code:	029-9909						
	029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	92.93	85.43	(11.38)	34.59	7.50	91.93
	029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	1,104.02	836.21	0.00	(43.79)	267.81	75.74
			\$ 1,196.95	\$ 921.64	\$ (11.38)	\$ (9.20)	\$ 275.31	
	Full Account Code:	029-9911						
	029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	6.27	12.08	1.13	5.59	(5.81)	192.66
			\$ 6.27	\$ 12.08	\$ 1.13	\$ 5.59	\$ (5.81)	
	Full Account Code:	029-9917						
	029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	29.54	56.62	5.29	26.16	(27.08)	191.67
			\$ 29.54	\$ 56.62	\$ 5.29	\$ 26.16	\$ (27.08)	
	Full Account Code:	029-9919						
	029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	14.81	28.56	2.67	13.20	(13.75)	192.84
			\$ 14.81	\$ 28.56	\$ 2.67	\$ 13.20	\$ (13.75)	
	Full Account Code:	029-9920						
	029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	970.29	1,817.30	169.74	840.12	(847.01)	187.29
			\$ 970.29	\$ 1,817.30	\$ 169.74	\$ 840.12	\$ (847.01)	
	Full Account Code:	034-0000						
	034-1111-0000-000000-000	Maintenance RE Tax	187,645.91	185,019.09	0.00	106,326.88	2,626.82	98.60
	034-1122-0000-000000-000	Maint Tangible Personal Tax	8,822.17	10,137.07	0.00	5,724.04	(1,314.90)	114.90
	034-1410-0000-000000-000	Maint - Interest Income	18,834.36	45,768.48	4,705.02	22,258.40	(26,934.12)	243.01

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	034-3132-0000-000000-000	Maint-Rollback	\$ 4,284.74	\$ 4,238.55	\$ 0.00	\$ 2,058.95	\$ 46.19	98.92 %
			\$ 219,587.18	\$ 245,163.19	\$ 4,705.02	\$ 136,368.27	\$ (25,576.01)	
Full Account Code:	200-9180							
	200-1410-9180-000000-400	MS YEARBBOK - INTEREST	273.08	496.47	46.04	227.87	(223.39)	181.80
	200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	0.00	147.00	147.00	147.00	(147.00)	0.00
			\$ 273.08	\$ 643.47	\$ 193.04	\$ 374.87	\$ (370.39)	
Full Account Code:	200-9195							
	200-1410-9195-000000-400	MS QUIZ BOWL - INTEREST	37.55	62.94	5.47	27.06	(25.39)	167.62
	200-1690-9195-000000-400	MS QUIZ BOWL-MISC RECEIPTS	1,029.80	36.10	0.00	36.10	993.70	3.51
			\$ 1,067.35	\$ 99.04	\$ 5.47	\$ 63.16	\$ 968.31	
Full Account Code:	200-9313							
	200-1410-9313-000000-300	FCCLA- INTEREST	52.99	149.07	15.92	77.88	(96.08)	281.32
	200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	6,983.40	1,627.10	0.00	377.10	5,356.30	23.30
			\$ 7,036.39	\$ 1,776.17	\$ 15.92	\$ 454.98	\$ 5,260.22	
Full Account Code:	200-9314							
	200-1410-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	38.34	63.58	4.72	25.77	(25.24)	165.83
	200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	438.00	198.00	0.00	198.00	240.00	45.21
			\$ 476.34	\$ 261.58	\$ 4.72	\$ 223.77	\$ 214.76	
Full Account Code:	200-9328							
	200-1410-9328-000000-300	GRIT9 - INTEREST	333.27	209.43	16.68	79.95	123.84	62.84
	200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	4,743.00	6,340.00	2,340.00	5,840.00	(1,597.00)	133.67
			\$ 5,076.27	\$ 6,549.43	\$ 2,356.68	\$ 5,919.95	\$ (1,473.16)	
Full Account Code:	200-9329							
	200-1410-9329-000000-500	STARS/PBIS-INTEREST	174.16	525.77	60.01	268.41	(351.61)	301.89
	200-1690-9329-000000-500	STARS/PBIS-MISCELLANOUS RECEIPTS	11,342.00	3,700.00	0.00	2,784.00	7,642.00	32.62
			\$ 11,516.16	\$ 4,225.77	\$ 60.01	\$ 3,052.41	\$ 7,290.39	
Full Account Code:	200-9330							
	200-1410-9330-000000-300	FFA - INTEREST	324.53	550.44	34.08	238.63	(225.91)	169.61
	200-1623-9330-000000-300	FFA - SALES	16,089.00	18,839.00	0.00	2,142.00	(2,750.00)	117.09
	200-1690-9330-	FFA - MISCELLANEOUS RECEIPTS	11,035.00	2,118.00	365.00	365.00	8,917.00	19.19

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300								
			\$ 27,448.53	\$ 21,507.44	\$ 399.08	\$ 2,745.63	\$ 5,941.09	
Full Account Code:		200-9331						
200-1410-9331-000000-300		HS-PBIS - INTEREST	\$ 46.68	\$ 76.47	\$ 7.53	\$ 49.10	\$ (29.79)	163.82 %
200-1690-9331-000000-300		HS PBIS- MISCELLANEOUS RECEIPTS	3,010.00	3,398.60	135.00	3,398.60	(388.60)	112.91
			\$ 3,056.68	\$ 3,475.07	\$ 142.53	\$ 3,447.70	\$ (418.39)	
Full Account Code:		200-9332						
200-1410-9332-000000-400		MS-PBIS - INTEREST	67.28	107.35	6.26	38.30	(40.07)	159.56
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	\$ 287.35	\$ 6.26	\$ 218.30	\$ 4,379.93	
Full Account Code:		200-9333						
200-1690-9333-000000-300		THOR COMMITTEE - MISCELLANEOUS RECEIPTS	1,289.50	483.00	0.00	138.00	806.50	37.46
			\$ 1,289.50	\$ 483.00	\$ 0.00	\$ 138.00	\$ 806.50	
Full Account Code:		200-9334						
200-1410-9334-000000-300		HS ART CLUB- INTEREST	0.00	26.59	5.22	26.59	(26.59)	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	\$ 526.59	\$ 5.22	\$ 26.59	\$ 828.41	
Full Account Code:		200-9335						
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	1,063.59	112.60	506.57	(782.12)	377.87
200-1690-9385-000000-300		MUSICAL - MISCELLANEOUS RECEIPTS	70,899.73	46,624.28	532.50	40,493.28	24,275.45	65.76
			\$ 71,181.20	\$ 47,687.87	\$ 645.10	\$ 40,999.85	\$ 23,493.33	
Full Account Code:		200-9610						
200-1410-9610-000000-300		HS STUDENT COUNCIL - INTEREST	147.81	699.97	34.94	544.29	(552.16)	473.56
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	\$ 5,823.97	\$ 34.94	\$ 544.29	\$ (274.67)	
Full Account Code:		200-9614						
200-1410-9614-000000-400		MS STUDENT COUNCIL - INTEREST	146.79	202.56	15.77	72.70	(55.77)	137.99
200-1690-9614-		MS STUDENT COUNCIL -	2,460.75	2,646.84	497.04	1,037.59	(186.09)	107.56

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-400	MISCELLANEOUS RECEIPTS						
			\$ 2,607.54	\$ 2,849.40	\$ 512.81	\$ 1,110.29	\$ (241.86)	
	Full Account Code:	200-9620						
	200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	\$ 35.79	\$ 68.91	\$ 6.44	\$ 31.86	\$ (33.12)	192.54 %
			\$ 35.79	\$ 68.91	\$ 6.44	\$ 31.86	\$ (33.12)	
	Full Account Code:	200-9643						
	200-1410-9643-000000-300	CLASS OF 2023 - INTEREST	174.50	56.08	5.24	25.93	118.42	32.14
	200-1690-9643-000000-300	CLASS OF 2023 - MISCELLANEOUS	475.00	0.00	0.00	0.00	475.00	0.00
			\$ 649.50	\$ 56.08	\$ 5.24	\$ 25.93	\$ 593.42	
	Full Account Code:	200-9644						
	200-1410-9644-000000-300	CLASS OF 2024 - INTEREST	96.77	352.28	39.67	170.44	(255.51)	364.04
	200-1690-9644-000000-300	CLASS OF 2024 - MISCELLANEOUS	7,855.56	2,882.89	122.00	2,882.89	4,972.67	36.70
			\$ 7,952.33	\$ 3,235.17	\$ 161.67	\$ 3,053.33	\$ 4,717.16	
	Full Account Code:	200-9645						
	200-1410-9645-000000-300	CLASS OF 2025 - INTEREST	30.79	138.44	53.07	97.48	(107.65)	449.63
	200-1690-9645-000000-300	CLASS OF 2025 - MISCELLANEOUS	9,035.19	16,343.45	1,050.00	14,254.45	(7,308.26)	180.89
			\$ 9,065.98	\$ 16,481.89	\$ 1,103.07	\$ 14,351.93	\$ (7,415.91)	
	Full Account Code:	200-9646						
	200-1410-9646-000000-300	CLASS OF 2026 - INTEREST	4.46	114.37	17.69	64.22	(109.91)	2564.35
	200-1690-9646-000000-300	CLASS OF 2026 - MISCELLANEOUS	1,809.29	1,949.77	0.00	1,768.80	(140.48)	107.76
			\$ 1,813.75	\$ 2,064.14	\$ 17.69	\$ 1,833.02	\$ (250.39)	
	Full Account Code:	200-9647						
	200-1410-9647-000000-300	CLASS OF 2027 - INTEREST	0.00	21.29	7.41	21.29	(21.29)	0.00
	200-1690-9647-000000-300	CLASS OF 2027 - MISCELLANEOUS	2,500.00	1,848.54	243.24	1,607.43	651.46	73.94
			\$ 2,500.00	\$ 1,869.83	\$ 250.65	\$ 1,628.72	\$ 630.17	
	Full Account Code:	200-9680						
	200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	137.15	504.71	6.04	252.94	(367.56)	368.00
	200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	16,469.25	9,656.88	2,678.38	5,376.88	6,812.37	58.64
			\$ 16,606.40	\$ 10,161.59	\$ 2,684.42	\$ 5,629.82	\$ 6,444.81	
	Full Account Code:	200-9710						
	200-1410-9710-	NATIONAL HONOR SOCIETY -	69.12	88.07	9.55	40.08	(18.95)	127.42

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300	INTEREST						
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	\$ 1,531.50	\$ 2,392.50	\$ 1,537.00	\$ 2,212.00	\$ (861.00)	156.22 %
		\$ 1,600.62	\$ 2,480.57	\$ 1,546.55	\$ 2,252.08	\$ (879.95)	
Full Account Code:	300-0000						
300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	3,891.23	5,590.06	545.25	2,993.07	(1,698.83)	143.66
300-1615-4512-000000-000	BOYS BASKETBALL - ADMISSIONS	50,000.00	54,098.76	0.00	28,991.32	(4,098.76)	108.20
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	0.00	176.00	388.00	56.55
300-1615-4528-000000-000	WRESTLING - ADMISSIONS	10,416.00	9,100.00	0.00	7,599.00	1,316.00	87.37
300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	19,389.00	23,194.00	0.00	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	12,596.09	4,288.52	6,814.72	7,403.91	62.98
300-1690-4511-000000-000	BASEBALL - MISCELLANEOUS RECEIPTS	0.00	100.00	100.00	100.00	(100.00)	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
300-1690-4513-000000-000	BOYS SOCCER - MISCELLANEOUS RECEIPTS	408.00	0.00	0.00	0.00	408.00	0.00
300-1690-4516-000000-000	FOOTBALL - MISCELLANEOUS RECEIPTS	1,170.00	0.00	0.00	0.00	1,170.00	0.00
300-1690-4523-000000-000	CROSS COUNTRY - MISCELLANEOUS RECEIPTS	402.00	344.00	0.00	0.00	58.00	85.57
300-1690-4526-000000-000	BOYS TENNIS - MISCELLANEOUS RECEIPTS	85.00	180.00	180.00	180.00	(95.00)	211.76
300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	3,150.00	3,420.00	0.00	3,420.00	(270.00)	108.57
300-1690-4532-000000-000	GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS	1,950.00	2,000.00	0.00	2,000.00	(50.00)	102.56
300-1690-4533-000000-000	GIRLS SOCCER - MISCELLANEOUS RECEIPTS	840.00	0.00	0.00	0.00	840.00	0.00
300-1690-4534-000000-000	SOFTBALL - MISCELLANEOUS RECEIPTS	11,200.00	0.00	0.00	0.00	11,200.00	0.00
300-1690-4535-000000-000	VOLLEYBALL - MISCELLANEOUS RECEIPTS	1,030.00	0.00	0.00	0.00	1,030.00	0.00

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Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	300-1690-4535-300000-000	VOLLEYBALL CAMP - MISCELLANEOUS RECEIPTS	\$ 5,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,300.00	0.00 %
	300-1690-4546-000000-000	GIRLS TENNIS - MISCELLANEOUS RECEIPTS	270.00	180.00	0.00	0.00	90.00	66.67
			\$ 235,816.88	\$ 213,487.46	\$ 5,113.77	\$ 68,365.11	\$ 22,329.42	
Full Account Code:	300-9440							
	300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	6,535.00	1,573.00	0.00	0.00	4,962.00	24.07
			\$ 6,535.00	\$ 1,573.00	\$ 0.00	\$ 0.00	\$ 4,962.00	
Full Account Code:	300-9495							
	300-1410-9495-000000-400	MS BAND - INTEREST	0.00	53.19	8.29	44.18	(53.19)	0.00
	300-1690-9495-000000-400	MS BAND - MISCELLANEOUS RECEIPTS	1,200.00	1,191.00	0.00	0.00	9.00	99.25
			\$ 1,200.00	\$ 1,244.19	\$ 8.29	\$ 44.18	\$ (44.19)	
Full Account Code:	300-9553							
	300-1410-9553-000000-300	BASKETBALL CHEERLEADERS - INTEREST	234.07	432.17	38.36	195.31	(198.10)	184.63
	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	\$ 1,337.17	\$ 38.36	\$ 905.31	\$ 691.90	
Full Account Code:	300-9558							
	300-1410-9558-000000-400	MS GIRLS BASKETBALL - INTEREST	4.27	16.73	5.61	16.73	(12.46)	391.80
	300-1690-9558-000000-400	MS GIRLS BASKETBALL - MISC RECEIPTS	0.00	953.42	0.00	953.42	(953.42)	0.00
			\$ 4.27	\$ 970.15	\$ 5.61	\$ 970.15	\$ (965.88)	
Full Account Code:	300-9559							
	300-1410-9559-000000-400	MS GIRLS VOLLEYBALL - INTEREST	96.55	223.47	21.75	107.65	(126.92)	231.46
	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	\$ 2,650.47	\$ 21.75	\$ 107.65	\$ (271.12)	
Full Account Code:	451-9223							
	451-3219-9223-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	138.30	0.00	0.00	(138.30)	0.00
			\$ 0.00	\$ 138.30	\$ 0.00	\$ 0.00	\$ (138.30)	
Full Account Code:	451-9224							
	451-3219-9224-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	5,400.00	5,854.29	0.00	3,154.29	(454.29)	108.41
			\$ 5,400.00	\$ 5,854.29	\$ 0.00	\$ 3,154.29	\$ (454.29)	
Full Account Code:	499-9323							
	499-3219-9323-000000-000	SAFETY GRANT	5,000.00	0.00	0.00	0.00	5,000.00	0.00

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
Full Account Code:	499-9324							
499-3219-9324-000000-000	SAFETY GRANT		\$ 0.00	\$ 9,381.29	\$ 9,381.29	\$ 9,381.29	\$ (9,381.29)	0.00 %
			\$ 0.00	\$ 9,381.29	\$ 9,381.29	\$ 9,381.29	\$ (9,381.29)	
Full Account Code:	499-9523							
499-3219-9523-000000-000	PSYCH GRANT		31,473.68	30,746.66	0.00	0.00	727.02	97.69
			\$ 31,473.68	\$ 30,746.66	\$ 0.00	\$ 0.00	\$ 727.02	
Full Account Code:	507-9023							
507-4220-9023-000000-000	ARP ESSER		3,200,000.00	1,637,844.51	0.00	902,904.02	1,562,155.49	51.18
			\$ 3,200,000.00	\$ 1,637,844.51	\$ 0.00	\$ 902,904.02	\$ 1,562,155.49	
Full Account Code:	507-9723							
507-4220-9723-000000-000	ESSER-ESC		120,000.00	74,210.15	2,073.99	39,248.78	45,789.85	61.84
			\$ 120,000.00	\$ 74,210.15	\$ 2,073.99	\$ 39,248.78	\$ 45,789.85	
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
			\$ 10,353.70	\$ 899.54	\$ 0.00	\$ 0.00	\$ 9,454.16	
Full Account Code:	507-9824							
507-4220-9824-000000-000	ARP-HOMELESS		8,810.36	42.23	0.00	42.23	8,768.13	0.48
			\$ 8,810.36	\$ 42.23	\$ 0.00	\$ 42.23	\$ 8,768.13	
Full Account Code:	507-9923							
507-4220-9923-000000-000	ARP-HOMELESS TARGETED SUPPORT		16,500.00	0.00	0.00	0.00	16,500.00	0.00
			\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,500.00	
Full Account Code:	516-9223							
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
			\$ 151,348.45	\$ 151,348.45	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	516-9224							
516-4220-9224-000000-000	TITLE VI-B (PART B-IDEA)		625,757.27	250,893.00	0.00	97,361.44	374,864.27	40.09
			\$ 625,757.27	\$ 250,893.00	\$ 0.00	\$ 97,361.44	\$ 374,864.27	
Full Account Code:	516-9723							
516-4220-9723-000000-000	ARP IDEA		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:	551-9223							
551-4220-9223-	TITLE III-LEL		11,841.68	8,899.95	0.00	0.00	2,941.73	75.16

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								
			\$ 11,841.68	\$ 8,899.95	\$ 0.00	\$ 0.00	\$ 2,941.73	
Full Account Code:	551-9224							
551-4220-9224-000000-000	TITLE III-LEL		\$ 19,304.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,304.75	0.00 %
			\$ 19,304.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,304.75	
Full Account Code:	572-9223							
572-4220-9223-000000-000	TITLE I (DISADVANTAGED CHILDREN)		127,751.31	69,395.51	(58,355.80)	(58,355.80)	58,355.80	54.32
			\$ 127,751.31	\$ 69,395.51	\$ (58,355.80)	\$ (58,355.80)	\$ 58,355.80	
Full Account Code:	572-9224							
572-4220-9224-000000-000	TITLE I (DISADVANTAGED CHILDREN)		676,358.11	207,410.68	0.00	0.00	468,947.43	30.67
			\$ 676,358.11	\$ 207,410.68	\$ 0.00	\$ 0.00	\$ 468,947.43	
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:	572-9723							
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:	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
			\$ 46,553.90	\$ 28,414.40	\$ 0.00	\$ 0.00	\$ 18,139.50	
Full Account Code:	584-9724							
584-4220-9724-000000-000	STRONGER CONNECTIONS		77,899.23	36,093.44	0.00	0.00	41,805.79	46.33
			\$ 77,899.23	\$ 36,093.44	\$ 0.00	\$ 0.00	\$ 41,805.79	
Full Account Code:	587-9523							
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
			\$ 7,764.19	\$ 7,764.19	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9223							
590-4220-9223-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)		28,112.64	13,961.25	0.00	0.00	14,151.39	49.66
			\$ 28,112.64	\$ 13,961.25	\$ 0.00	\$ 0.00	\$ 14,151.39	
Full Account Code:	590-9224							
590-4220-9224-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)		107,747.91	26,918.97	0.00	0.00	80,828.94	24.98
			\$ 107,747.91	\$ 26,918.97	\$ 0.00	\$ 0.00	\$ 80,828.94	
Full Account Code:	599-9223							

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
599-4220-9223-000000-000	SAFETY GRANT	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00 %
		\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	
Grand Total		\$ 36,284,169.24	\$ 31,959,281.97	\$ 1,065,511.26	\$ 16,417,909.72	\$ 4,324,887.27	

ELIDA LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD	Estimate	FYTD	Actual	FYTD	Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,524,866.83	\$ 10,524,866.83			
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	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	758,249.46	758,249.46	0.00	8,809,790.25	8,809,790.25			
01.040 Restricted Grants-in-Aid	0.00	84,455.10	84,455.10	0.00	900,039.47	900,039.47			
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	1,279,348.67	1,279,348.67			
01.060 All Other Operating Revenue	0.00	96,338.99	96,338.99	0.00	1,323,933.21	1,323,933.21			
01.070 Total Revenue	0.00	939,043.55	939,043.55	0.00	23,472,938.93	23,472,938.93			
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	25,857.95	25,857.95			
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	25,857.95	25,857.95			
02.080 Total Revenues and Other Financing Sources	0.00	939,043.55	939,043.55	0.00	23,498,796.88	23,498,796.88			
03.010 Personal Services	0.00	1,123,915.24	1,123,915.24	0.00	12,073,209.30	12,073,209.30			
03.020 Employees' Retirement/Insurance Benefits	0.00	425,694.80	425,694.80	0.00	4,816,630.72	4,816,630.72			
03.030 Purchased Services	0.00	491,087.19	491,087.19	0.00	3,782,262.95	3,782,262.95			
03.040 Supplies and Materials	0.00	34,414.59	34,414.59	0.00	720,445.01	720,445.01			
03.050 Capital Outlay	0.00	0.00	0.00	0.00	36,945.79	36,945.79			
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	53,296.14	53,296.14	0.00	106,025.43	106,025.43			
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	7,296.62	7,296.62	0.00	15,160.09	15,160.09			
04.300 Other Objects	0.00	1,130.42	1,130.42	0.00	295,679.87	295,679.87			
04.500 Total Expenditures	0.00	2,136,835.00	2,136,835.00	0.00	21,846,359.16	21,846,359.16			
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00			
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00			
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00			
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00			
05.050 Total Expenditure and Other Financing Uses	0.00	2,136,835.00	2,136,835.00	0.00	21,846,359.16	21,846,359.16			
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(1,197,791.45)	(1,197,791.45)	0.00	1,652,437.72	1,652,437.72			
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,596,733.49	8,596,733.49	0.00	5,746,504.32	5,746,504.32			
07.020 Cash Balance June 30	0.00	7,398,942.04	7,398,942.04	0.00	7,398,942.04	7,398,942.04			
08.010 Estimated Encumbrances June 30	0.00	565,129.28	565,129.28	0.00	565,129.28	565,129.28			

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:		001									
Scc:		0000									
	001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 7,706,268.86	\$ 0.00	\$ 7,706,268.86	\$ 7,051,838.54	\$ 662,035.56	\$ 0.00	\$ 0.00	\$ 654,430.32	91.51 %
	001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	3,203,701.54	0.00	3,203,701.54	2,741,032.71	246,301.43	3,690.21	775.00	458,978.62	85.67
	001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	235,326.43	0.00	235,326.43	327,793.63	44,733.84	4,497.70	(1,000.00)	(96,964.90)	141.20
	001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	280,662.36	5,781.00	286,443.36	167,985.88	6,566.34	6,976.11	(5,758.05)	111,481.37	61.08
	001-1100-800-0000	REGULAR INSTRUCTION LIABILITY INSURANCE	12,823.00	0.00	12,823.00	15,441.30	0.00	0.00	0.00	(2,618.30)	120.42
	001-1200-100-0000	SPECIAL EDUCATION SALARIES & WAGES	688,571.57	0.00	688,571.57	857,266.28	75,338.70	0.00	0.00	(168,694.71)	124.50
	001-1200-200-0000	SPECIAL EDUCATION BENEFITS	223,995.65	0.00	223,995.65	380,019.67	32,722.61	0.00	0.00	(156,024.02)	169.65
	001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,862,174.14	179.55	1,862,353.69	1,698,421.01	309,490.30	36,270.20	(17,263.92)	127,662.48	93.15
	001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	18,374.53	0.00	18,374.53	7,972.61	0.00	0.00	0.00	10,401.92	43.39
	001-1200-800-0000	SPECIAL EDUCATION LIABILITY INS & CO BD FEES	374,575.80	0.00	374,575.80	12,422.64	1,130.42	0.00	0.00	362,153.16	3.32
	001-2100-100-0000	PUPIL SUPPORT SERVICES SALARIES & WAGES	562,699.72	0.00	562,699.72	652,402.41	60,013.65	0.00	0.00	(89,702.69)	115.94
	001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	181,902.12	0.00	181,902.12	261,680.14	23,384.04	0.00	0.00	(79,778.02)	143.86
	001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	664,371.11	0.00	664,371.11	344,465.31	20,849.82	3,343.21	0.00	316,562.59	52.35
	001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	5,100.16	0.00	5,100.16	15,116.37	411.90	0.00	0.00	(10,016.21)	296.39
	001-2200-100-0000	STAFF SUPPORT SERVICES SALARIES & WAGES	400,299.84	0.00	400,299.84	349,171.28	32,247.93	0.00	0.00	51,128.56	87.23
	001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	207,386.52	0.00	207,386.52	171,744.81	12,346.65	0.00	0.00	35,641.71	82.81
	001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	24,732.72	41.94	24,774.66	21,575.81	33.90	2,626.10	(40.00)	572.75	97.69
	001-2200-	STAFF SUPPORT	5,005.78	1,225.59	6,231.37	8,348.98	27.88	275.00	1,019.40	(2,392.61)	138.40

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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
	500-0000	SERVICES SUPPLIES									
	001-2200-600-0000	STAFF SUPPORT SERVICES CAPITAL OUTLAY	\$ 10,011.92	\$ 0.00	\$ 10,011.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,011.92	0.00 %
	001-2200-800-0000	STAFF SUPPORT SERVICES LIABILITY INSURANCE	0.00	0.00	0.00	450.00	0.00	0.00	0.00	(450.00)	0.00
	001-2300-100-0000	BOARD SALARIES & WAGES	7,250.00	0.00	7,250.00	5,750.00	0.00	0.00	0.00	1,500.00	79.31
	001-2300-200-0000	BOARD BENEFITS	949.19	0.00	949.19	1,189.18	0.00	0.00	0.00	(239.99)	125.28
	001-2300-400-0000	BOARD PURCHASED SERVICES	93,123.79	0.00	93,123.79	61,055.05	2,661.34	9,973.45	(100.00)	22,095.29	76.27
	001-2300-500-0000	BOARD SUPPLIES	309.60	0.00	309.60	28.80	0.00	0.00	0.00	280.80	9.30
	001-2300-800-0000	BOARD LIABILITY INSURANCE & MEMBERSHIPS(DUES)	11,601.00	0.00	11,601.00	12,665.70	0.00	0.00	0.00	(1,064.70)	109.18
	001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	1,085,445.19	0.00	1,085,445.19	1,008,473.48	92,456.52	0.00	0.00	76,971.71	92.91
	001-2400-200-0000	ADMINISTRATIVE BENEFITS	510,591.84	0.00	510,591.84	525,596.47	47,407.18	0.00	0.00	(15,004.63)	102.94
	001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	42,774.37	0.00	42,774.37	31,774.65	1,509.77	8,730.82	(2,349.00)	2,268.90	94.70
	001-2400-500-0000	ADMINISTRATIVE SUPPLIES	13,826.35	528.75	14,355.10	14,894.23	740.03	1,604.93	0.00	(2,144.06)	114.94
	001-2400-600-0000	ADMINISTRATIVE CAPITAL OUTLAY	3,450.00	0.00	3,450.00	0.00	0.00	0.00	0.00	3,450.00	0.00
	001-2400-800-0000	ADMINISTRATIVE OTHER OBJECTS	12,195.38	0.00	12,195.38	16,204.38	0.00	0.00	0.00	(4,009.00)	132.87
	001-2500-100-0000	FISCAL SALARIES & WAGES	249,242.34	0.00	249,242.34	232,403.42	16,767.26	0.00	0.00	16,838.92	93.24
	001-2500-200-0000	FISCAL BENEFITS	110,008.00	0.00	110,008.00	103,309.18	7,051.48	0.00	0.00	6,698.82	93.91
	001-2500-400-0000	FISCAL PURCHASED SERVICES	2,611.81	0.00	2,611.81	4,257.72	1,105.00	2,004.77	(729.25)	(3,650.68)	239.78
	001-2500-500-0000	FISCAL SUPPLIES	11,038.30	0.00	11,038.30	1,632.68	234.60	0.00	0.00	9,405.62	14.79
	001-2500-800-0000	FISCAL OTHER OBJECTS	231,442.12	7,228.50	238,670.62	238,394.44	0.00	0.00	0.00	276.18	99.88
	001-2600-100-0000	BUISNESS SALARIES & WAGES	1,569.82	0.00	1,569.82	242.69	0.00	0.00	0.00	1,327.13	15.46
	001-2600-200-0000	BUSINESS BENEFITS	635.47	0.00	635.47	17.13	0.00	0.00	0.00	618.34	2.70
	001-2700-100-0000	MAINTENANCE SALARIES & WAGES	843,457.98	0.00	843,457.98	823,306.31	75,247.83	0.00	0.00	20,151.67	97.61
	001-2700-	MAINTENANCE	347,829.52	0.00	347,829.52	327,920.26	29,128.49	1,762.06	0.00	18,147.20	94.78

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	200-0000	BENEFITS									
	001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	\$ 863,399.71	\$ 12,372.46	\$ 875,772.17	\$ 995,429.60	\$ 96,690.96	\$ 267,882.82	\$ (26,451.33)	\$ (387,540.25)	144.25 %
	001-2700-500-0000	MAINTENANCE SUPPLIES	195,259.20	10,754.43	206,013.63	193,342.10	18,550.73	119,231.48	(13,808.78)	(106,559.95)	151.72
	001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	84,255.18	0.00	84,255.18	20,154.00	0.00	0.00	0.00	64,101.18	23.92
	001-2800-100-0000	TRANSPORTATION SALARIES & WAGES	639,165.66	0.00	639,165.66	530,274.93	51,695.84	0.00	0.00	108,890.73	82.96
	001-2800-200-0000	TRANSPORTATION BENEFITS	216,263.19	0.00	216,263.19	179,033.48	16,423.92	1,159.44	0.00	36,070.27	83.32
	001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	53,595.09	0.00	53,595.09	42,443.29	6,889.84	20,551.16	(5,623.63)	(9,399.36)	117.54
	001-2800-500-0000	TRANSPORTATION SUPPLIES	205,155.14	438.26	205,593.40	133,688.72	3,415.41	52,642.86	(24,369.09)	19,261.82	90.63
	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
	001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	126,539.25	0.00	126,539.25	120,233.46	13,774.31	0.00	0.00	6,305.79	95.02
	001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	44,950.62	0.00	44,950.62	37,332.31	3,384.06	0.00	0.00	7,618.31	83.05
	001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	1,591.22	0.00	1,591.22	1,656.63	146.93	460.60	(460.60)	(526.01)	133.06
	001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	228.65	0.00	228.65	189.57	0.00	0.00	0.00	39.08	82.91
	001-3100-100-0000	FOOD SERVICE SALARIES & WAGES	20,080.50	0.00	20,080.50	10,426.52	544.86	0.00	0.00	9,653.98	51.92
	001-3100-200-0000	FOOD SERVICE BENEFITS	3,943.73	0.00	3,943.73	1,787.48	85.81	0.00	0.00	2,156.25	45.32
	001-4100-100-0000	ACADEMIC SALARIES & WAGES (EXTRACURRICULAR)	47,784.27	0.00	47,784.27	46,616.68	3,315.82	0.00	0.00	1,167.59	97.56
	001-4100-200-0000	ACADEMIC BENEFITS (EXTRACURRICULAR)	6,993.21	0.00	6,993.21	7,654.01	460.13	0.00	0.00	(660.80)	109.45
	001-4100-400-0000	MUSICAL - PURCHASED SERVICES	3,800.00	0.00	3,800.00	3,100.00	0.00	0.00	0.00	700.00	81.58
	001-4500-100-0000	SPORTS SALARIES & BENEFITS (EXTRACURRICULAR)	404,117.02	0.00	404,117.02	373,723.62	37,107.04	0.00	0.00	30,393.40	92.48
	001-4500-200-0000	SPORTS BENEFITS (EXTRACURRICULAR)	87,720.32	0.00	87,720.32	75,507.43	6,417.02	0.00	0.00	12,212.89	86.08
	001-4500-400-0000	SPORTS PURCHASED SERVICES	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	100.00

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		(EXTRACURRICULAR)									
	001-4600-100-0000	CO-CURRICULAR ACTIVITIES SALARIES & WAGES	\$ 17,508.20	\$ 0.00	\$ 17,508.20	\$ 11,079.68	\$ 3,369.92	\$ 0.00	\$ 0.00	\$ 6,428.52	63.28 %
	001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,129.10	0.00	3,129.10	2,806.46	581.98	0.00	0.00	322.64	89.69
	001-5500-800-0000	REAL ESTATE TAXES ON RENTAL	140.11	0.00	140.11	101.41	0.00	0.00	0.00	38.70	72.38
	001-6100-810-0000	DEBT SERVICE PRINCIPAL	106,025.43	0.00	106,025.43	106,025.43	53,296.14	0.00	0.00	0.00	100.00
	001-6100-820-0000	DEBT SERVICE INTEREST	15,160.09	0.00	15,160.09	15,160.09	7,296.62	0.00	0.00	0.00	100.00
			\$ 23,505,884.07	\$ 38,550.48	\$ 23,544,434.55	\$ 21,414,532.05	\$ 2,125,391.81	\$ 543,682.92	\$ (96,159.25)	\$ 1,586,219.58	
Scc:		9200									
	001-1100-400-9200	REGULAR INSTRUCT PURCHASED SERVICE (PERM IMP)	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	001-2700-400-9200	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	6,844.03	125,072.76	131,916.79	134,172.76	0.00	3,181.00	(2,050.00)	(5,436.97)	104.12
	001-2700-500-9200	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	8,650.00	0.00	8,650.00	8,325.32	0.00	2,139.00	0.00	(1,814.32)	120.97
	001-2800-400-9200	TRANSPORTATION PURCHASED SERVICES (PERM IMPR)	660.98	0.00	660.98	0.00	0.00	0.00	0.00	660.98	0.00
			\$ 41,155.01	\$ 125,072.76	\$ 166,227.77	\$ 142,498.08	\$ 0.00	\$ 5,320.00	\$ (2,050.00)	\$ 18,409.69	
Scc:		9400									
	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
	001-3200-400-9400	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
			\$ 117,021.68	\$ 0.00	\$ 117,021.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117,021.68	
Scc:		9700									
	001-1100-400-9700	REGULAR INSTRUCTION PURCHASED SERVICES	97,384.84	0.00	97,384.84	103,617.49	6,975.49	10,182.71	0.00	(16,415.36)	116.86
	001-1100-500-9700	REGULAR INSTRUCTION SUPPLIES	159,844.13	23,124.00	182,968.13	138,985.63	4,521.70	5,943.65	(1,443.93)	38,038.85	79.21
	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

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	001-1200-500-9700	SPECIAL EDUCATION SUPPLIES	\$ 34.99	\$ 0.00	\$ 34.99	\$ 1,526.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,491.07)	4361.42 %
	001-2200-500-9700	STAFF SUPPORT SERVICES SUPPLIES	15,014.81	0.00	15,014.81	28,408.06	(54.00)	0.00	0.00	(13,393.25)	189.20
			\$ 298,829.99	\$ 23,124.00	\$ 321,953.99	\$ 289,329.03	\$ 11,443.19	\$ 16,126.36	\$ (1,443.93)	\$ 16,498.60	
			\$ 23,962,890.75	\$ 186,747.24	\$ 24,149,637.99	\$ 21,846,359.16	\$ 2,136,835.00	\$ 565,129.28	\$ (99,653.18)	\$ 1,738,149.55	
Fund:		002									
Scc:		0000									
	002-2500-800-0000	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	41,841.96	0.00	41,841.96	43,645.97	0.00	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	677,362.51	336,459.38	0.00	0.00	26,943.75	96.17
	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
			\$ 2,567,048.22	\$ 0.00	\$ 2,567,048.22	\$ 2,571,908.48	\$ 336,459.38	\$ 0.00	\$ 0.00	\$ (4,860.26)	
Scc:		9219									
	002-2500-800-9219	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	18,937.75	0.00	18,937.75	16,955.78	0.00	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	557,156.26	275,671.88	0.00	0.00	29,050.00	95.04
			\$ 1,040,144.01	\$ 0.00	\$ 1,040,144.01	\$ 1,039,112.04	\$ 275,671.88	\$ 0.00	\$ 0.00	\$ 1,031.97	
			\$ 3,607,192.23	\$ 0.00	\$ 3,607,192.23	\$ 3,611,020.52	\$ 612,131.26	\$ 0.00	\$ 0.00	\$ (3,828.29)	
Fund:		003									
Scc:		0000									
	003-2500-800-0000	PERM IMPROVE FISCAL MISCELLANEOUS OBJECT	6,131.29	0.00	6,131.29	2,591.81	0.00	0.00	0.00	3,539.48	42.27
	003-2700-400-0000	PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS	138,774.91	95,589.42	234,364.33	305,448.67	0.00	12,621.94	0.00	(83,706.28)	135.72
	003-2700-600-0000	PERM IMPROVEMENT EQUIPMENT	0.00	0.00	0.00	520.15	0.00	0.00	0.00	(520.15)	0.00

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	003-2800-600-0000	PERM IMPROVE SUPPORT SERV-PUPIL TRANSPOR CAPI	\$ 94,222.00	\$ 0.00	\$ 94,222.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,222.00	0.00 %
			\$ 239,128.20	\$ 95,589.42	\$ 334,717.62	\$ 308,560.63	\$ 0.00	\$ 12,621.94	\$ 0.00	\$ 13,535.05	
Scc:		9522									
	003-2500-800-9522	PERMANENT IMPROVEMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	646.02	0.00	646.02	0.00	0.00	0.00	0.00	646.02	0.00
	003-2700-400-9522	PERMANENT IMPROVEMENT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	29.30	0.00	0.00	0.00	(29.30)	0.00
			\$ 646.02	\$ 0.00	\$ 646.02	\$ 29.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 616.72	
			\$ 239,774.22	\$ 95,589.42	\$ 335,363.64	\$ 308,589.93	\$ 0.00	\$ 12,621.94	\$ 0.00	\$ 14,151.77	
Fund:		004									
Scc:		9011									
	004-5500-400-9011	BUILDING BLDG ACQUISITION/CONSTRU CT PURCHASED	180,000.00	9,214.25	189,214.25	184,725.80	0.00	0.00	0.00	4,488.45	97.63
			\$ 180,000.00	\$ 9,214.25	\$ 189,214.25	\$ 184,725.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,488.45	
Scc:		9511									
	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. PURCHASED SERVICES	0.00	0.00	0.00	2,693.80	0.00	0.00	0.00	(2,693.80)	0.00
	004-5500-600-9511	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
			\$ 350,000.00	\$ 149,231.90	\$ 499,231.90	\$ 154,695.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 344,536.82	
Scc:		9611									
	004-5500-600-9611	BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	38,862.44	0.00	38,862.44	0.00	0.00	0.00	0.00	38,862.44	0.00

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Fund:	006		\$ 38,862.44	\$ 0.00	\$ 38,862.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,862.44	
			\$ 568,862.44	\$ 158,446.15	\$ 727,308.59	\$ 339,420.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 387,887.71	
Scc:	0000										
	006-3100-100-0000	FOOD SERVCE EMPLOYEES SALARIES & WAGES	\$ 524,253.77	\$ 0.00	\$ 524,253.77	\$ 432,822.85	\$ 39,639.75	\$ 0.00	\$ 0.00	\$ 91,430.92	82.56 %
	006-3100-200-0000	FOOD SERVICE BENEFITS	158,686.69	0.00	158,686.69	178,388.60	14,296.65	300.00	0.00	(20,001.91)	112.60
	006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	30,515.07	0.00	30,515.07	36,452.39	3,544.93	3,515.94	(1,605.00)	(9,453.26)	130.98
	006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	513,276.29	0.00	513,276.29	485,543.92	63,474.68	118,334.29	(113,752.75)	(90,601.92)	117.65
	006-3100-600-0000	FOOD SERVICE CAPITAL OUTALY	690.00	1,200.00	1,890.00	748.00	0.00	48,352.00	0.00	(47,210.00)	2597.88
			\$ 1,227,421.82	\$ 1,200.00	\$ 1,228,621.82	\$ 1,133,955.76	\$ 120,956.01	\$ 170,502.23	\$ (115,357.75)	\$ (75,836.17)	
			\$ 1,227,421.82	\$ 1,200.00	\$ 1,228,621.82	\$ 1,133,955.76	\$ 120,956.01	\$ 170,502.23	\$ (115,357.75)	\$ (75,836.17)	
Fund:	018										
Scc:	9772										
	018-2600-100-9772	HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	1,860.33	0.00	1,860.33	1,711.91	432.15	0.00	0.00	148.42	92.02
	018-2600-200-9772	HS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	277.21	0.00	277.21	300.16	66.76	0.00	0.00	(22.95)	108.28
	018-2600-800-9772	HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN	5,070.52	0.00	5,070.52	100.00	100.00	1,685.52	0.00	3,285.00	35.21
			\$ 7,208.06	\$ 0.00	\$ 7,208.06	\$ 2,112.07	\$ 598.91	\$ 1,685.52	\$ 0.00	\$ 3,410.47	
Scc:	9773										
	018-2600-800-9773	HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS	1,598.53	0.00	1,598.53	581.84	77.20	0.00	0.00	1,016.69	36.40
			\$ 1,598.53	\$ 0.00	\$ 1,598.53	\$ 581.84	\$ 77.20	\$ 0.00	\$ 0.00	\$ 1,016.69	
Scc:	9775										
	018-2600-800-9775	ELEM PRINCIPAL FUND BUSINESS SUPPORT MISC EXP	3,000.00	0.00	3,000.00	719.83	0.00	0.00	0.00	2,280.17	23.99
			\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 719.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,280.17	
Scc:	9804										
	018-2600-100-9804	MS PRINCIPAL FUND BUSINESS SUPPORT	615.85	0.00	615.85	1,361.05	536.45	0.00	0.00	(745.20)	221.00

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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
	018-2600-200-9804	SALARIES MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	\$ 118.53	\$ 0.00	\$ 118.53	\$ 207.91	\$ 83.10	\$ 0.00	\$ 0.00	\$ (89.38)	175.41 %
	018-2600-800-9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	14,833.17	0.00	14,833.17	14,102.50	3,696.11	613.79	(101.97)	116.88	99.21
			\$ 15,567.55	\$ 0.00	\$ 15,567.55	\$ 15,671.46	\$ 4,315.66	\$ 613.79	\$ (101.97)	\$ (717.70)	
Scc:		9805									
	018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	4,013.94	0.00	4,013.94	3,727.09	828.03	0.00	0.00	286.85	92.85
	018-2600-200-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	685.53	0.00	685.53	568.08	126.47	0.00	0.00	117.45	82.87
	018-2600-800-9805	ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES	18,708.68	0.00	18,708.68	17,903.16	2,310.70	977.53	(533.63)	(172.01)	100.92
			\$ 23,408.15	\$ 0.00	\$ 23,408.15	\$ 22,198.33	\$ 3,265.20	\$ 977.53	\$ (533.63)	\$ 232.29	
Scc:		9900									
	018-2600-800-9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	6,548.13	118.29	6,666.42	701.39	48.81	307.46	(307.46)	5,657.57	15.13
			\$ 6,548.13	\$ 118.29	\$ 6,666.42	\$ 701.39	\$ 48.81	\$ 307.46	\$ (307.46)	\$ 5,657.57	
			\$ 57,330.42	\$ 118.29	\$ 57,448.71	\$ 41,984.92	\$ 8,305.78	\$ 3,584.30	\$ (943.06)	\$ 11,879.49	
Fund:		019									
Scc:		9023									
	019-2200-500-9023	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	100.00
			\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:		9222									
	019-1100-500-9222	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	942.79	0.00	0.00	0.00	57.21	94.28
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 942.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.21	
Scc:		9224									
	019-2200-100-9224	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	84,000.00	0.00	84,000.00	47,700.00	5,000.00	0.00	0.00	36,300.00	56.79
	019-2200-	OTHER GRANT SUPP	0.00	0.00	0.00	13,947.09	1,446.88	0.00	0.00	(13,947.09)	0.00

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	200-9224	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN									
	019-2200-400-9224	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,415.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,415.32)	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	0.00	0.00	(8,676.00)	0.00
			\$ 84,000.00	\$ 0.00	\$ 84,000.00	\$ 71,738.41	\$ 6,446.88	\$ 0.00	\$ 0.00	\$ 12,261.59	
Scc:		9323									
	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
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:		9324									
	019-2200-500-9324	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	100.00
			\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:		9723									
	019-1100-100-9723	OTHER GRANT REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	16,000.00	0.00	16,000.00	500.00	0.00	0.00	0.00	15,500.00	3.12
	019-1100-200-9723	OTHER GRANT REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	77.22	0.00	0.00	0.00	(77.22)	0.00
	019-1100-500-9723	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	4,247.40	75.00	5,099.28	(5,099.28)	(9,346.68)	0.00
	019-2200-400-9723	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	264.18	0.00	0.00	0.00	(264.18)	0.00
			\$ 16,000.00	\$ 0.00	\$ 16,000.00	\$ 5,088.80	\$ 75.00	\$ 5,099.28	\$ (5,099.28)	\$ 5,811.92	
			\$ 106,000.00	\$ 0.00	\$ 106,000.00	\$ 82,770.00	\$ 6,521.88	\$ 5,099.28	\$ (5,099.28)	\$ 18,130.72	

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Fund:		029									
Scc:		0000									
	029-3200-500-0000	EDUCATION FOUNDATION COMMUNITY SERVICE SUPPLY	\$ 28.89	\$ 0.00	\$ 28.89	\$ 106.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ (77.96)	369.85 %
	029-3200-800-0000	EDUCATION FOUNDATION COMMUNITY SERVICE MISC	17,268.26	0.00	17,268.26	16,675.18	5,400.00	275.00	0.00	318.08	98.16
			\$ 17,297.15	\$ 0.00	\$ 17,297.15	\$ 16,782.03	\$ 5,400.00	\$ 275.00	\$ 0.00	\$ 240.12	
Scc:		9500									
	029-3200-800-9500	BETTY & JJ FOUGHT FUND SCHOLARSHIPS	500.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
			\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:		9710									
	029-3200-800-9710	ALVIE COCKERELL FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:		9720									
	029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	4,375.00	875.00	5,250.00	2,878.10	250.00	1,500.00	0.00	871.90	83.39
			\$ 4,375.00	\$ 875.00	\$ 5,250.00	\$ 2,878.10	\$ 250.00	\$ 1,500.00	\$ 0.00	\$ 871.90	
Scc:		9721									
	029-3200-800-9721	SHINN FAMILY FUND SCHOLARSHIPS	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.00
			\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:		9751									
	029-3200-800-9751	ORMAN RENNER FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:		9755									
	029-3200-800-9755	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:		9756									
	029-3200-800-9756	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00

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		MISCELLANEOUS OBJECTS									
Scc:		9757	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
	029-3200-800-9757	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:		9758									
	029-3200-800-9758	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	500.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
			\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:		9759									
	029-3200-800-9759	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00	(2,200.00)	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ (2,200.00)	
Scc:		9800									
	029-3200-800-9800	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
			\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:		9907									
	029-3200-800-9907	WOODLANDS FUND MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:		9909									
	029-3200-800-9909	WOODLANDS FUND MISCELLANEOUS EXPENSES	2,000.00	0.00	2,000.00	2,500.00	2,500.00	0.00	0.00	(500.00)	125.00
			\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ (500.00)	
Scc:		9920									
	029-3200-800-9920	EDUCATION FOUNDATION FUND	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00

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Fund:	034	COMMUNITY MISCELLAN									
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 35,172.15	\$ 875.00	\$ 36,047.15	\$ 35,860.13	\$ 21,850.00	\$ 1,775.00	\$ 0.00	\$ (1,587.98)	
Scc:	0000										
034-2500-800-0000		CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS OBJECTS	\$ 350,000.00	\$ 0.00	\$ 350,000.00	\$ 3,372.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346,627.96	0.96 %
			\$ 350,000.00	\$ 0.00	\$ 350,000.00	\$ 3,372.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346,627.96	
			\$ 350,000.00	\$ 0.00	\$ 350,000.00	\$ 3,372.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 346,627.96	
Fund:	200										
Scc:	9180										
200-4600-800-9180		MS YEARBOOK MISCELLANEOUS EXPENSES	1,583.66	0.00	1,583.66	199.77	0.00	0.00	0.00	1,383.89	12.61
			\$ 1,583.66	\$ 0.00	\$ 1,583.66	\$ 199.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,383.89	
Scc:	9195										
200-4100-800-9195		MS QUIZ BOWL MISCELLANEOUS EXPENSES	1,251.05	0.00	1,251.05	262.39	0.00	0.00	0.00	988.66	20.97
			\$ 1,251.05	\$ 0.00	\$ 1,251.05	\$ 262.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 988.66	
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	0.00	0.00	2,472.00	27.89
			\$ 3,428.00	\$ 0.00	\$ 3,428.00	\$ 956.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,472.00	
Scc:	9314										
200-4300-800-9314		STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	2,450.00	0.00	2,450.00	597.52	0.00	0.00	0.00	1,852.48	24.39
			\$ 2,450.00	\$ 0.00	\$ 2,450.00	\$ 597.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,852.48	
Scc:	9328										
200-4300-800-9328		STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	6,381.04	0.00	6,381.04	5,512.03	0.00	0.00	0.00	869.01	86.38
			\$ 6,381.04	\$ 0.00	\$ 6,381.04	\$ 5,512.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 869.01	
Scc:	9329										
200-4300-800-9329		STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	7,619.91	0.00	7,619.91	116.00	0.00	6,000.00	(6,000.00)	1,503.91	80.26
			\$ 7,619.91	\$ 0.00	\$ 7,619.91	\$ 116.00	\$ 0.00	\$ 6,000.00	\$ (6,000.00)	\$ 1,503.91	

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Scc:	9330										
	200-4300-800-9330	FFA MISCELLANEOUS EXPENSES	\$ 28,691.32	\$ 0.00	\$ 28,691.32	\$ 21,388.77	\$ 784.00	\$ 0.00	\$ 0.00	\$ 7,302.55	74.55 %
			\$ 28,691.32	\$ 0.00	\$ 28,691.32	\$ 21,388.77	\$ 784.00	\$ 0.00	\$ 0.00	\$ 7,302.55	
Scc:	9331										
	200-4300-800-9331	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	3,832.76	0.00	3,832.76	2,887.02	0.00	0.00	0.00	945.74	75.32
			\$ 3,832.76	\$ 0.00	\$ 3,832.76	\$ 2,887.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 945.74	
Scc:	9332										
	200-4300-800-9332	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	4,031.95	0.00	4,031.95	1,817.62	0.00	0.00	0.00	2,214.33	45.08
			\$ 4,031.95	\$ 0.00	\$ 4,031.95	\$ 1,817.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,214.33	
Scc:	9333										
	200-4300-800-9333	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	1,270.72	0.00	1,270.72	317.00	0.00	0.00	0.00	953.72	24.95
			\$ 1,270.72	\$ 0.00	\$ 1,270.72	\$ 317.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 953.72	
Scc:	9334										
	200-4300-800-9334	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	612.03	0.00	612.03	123.44	0.00	0.00	0.00	488.59	20.17
			\$ 612.03	\$ 0.00	\$ 612.03	\$ 123.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 488.59	
Scc:	9335										
	200-4300-800-9335	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	61.77	0.00	0.00	0.00	1,938.23	3.09
			\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 61.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,938.23	
Scc:	9385										
	200-4100-400-9385	MUSICAL PURCHASED SERVICES	5,640.22	0.00	5,640.22	4,842.16	0.00	0.00	0.00	798.06	85.85
	200-4100-800-9385	MUSICAL MISCELLANEOUS EXPENSES	50,196.19	0.00	50,196.19	43,008.41	537.67	0.00	0.00	7,187.78	85.68

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Scc:		9610	\$ 55,836.41	\$ 0.00	\$ 55,836.41	\$ 47,850.57	\$ 537.67	\$ 0.00	\$ 0.00	\$ 7,985.84	
	200-4600-800-9610	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	\$ 8,564.77	\$ 0.00	\$ 8,564.77	\$ 3,059.13	\$ 368.11	\$ 0.00	\$ 0.00	\$ 5,505.64	35.72 %
Scc:		9614	\$ 8,564.77	\$ 0.00	\$ 8,564.77	\$ 3,059.13	\$ 368.11	\$ 0.00	\$ 0.00	\$ 5,505.64	
	200-4600-800-9614	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	4,022.72	0.00	4,022.72	4,903.24	1,356.38	0.00	0.00	(880.52)	121.89
Scc:		9643	\$ 4,022.72	\$ 0.00	\$ 4,022.72	\$ 4,903.24	\$ 1,356.38	\$ 0.00	\$ 0.00	\$ (880.52)	
	200-4600-800-9643	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	5,943.99	0.00	5,943.99	0.00	0.00	0.00	0.00	5,943.99	0.00
Scc:		9644	\$ 5,943.99	\$ 0.00	\$ 5,943.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,943.99	
	200-4600-800-9644	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	9,275.63	0.00	9,275.63	5,803.74	4,803.74	0.00	0.00	3,471.89	62.57
Scc:		9645	\$ 9,275.63	\$ 0.00	\$ 9,275.63	\$ 5,803.74	\$ 4,803.74	\$ 0.00	\$ 0.00	\$ 3,471.89	
	200-4600-800-9645	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	8,005.70	0.00	8,005.70	9,393.94	3,877.34	0.00	0.00	(1,388.24)	117.34
Scc:		9646	\$ 8,005.70	\$ 0.00	\$ 8,005.70	\$ 9,393.94	\$ 3,877.34	\$ 0.00	\$ 0.00	\$ (1,388.24)	
	200-4600-800-9646	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	711.00	0.00	711.00	0.00	0.00	0.00	0.00	711.00	0.00
Scc:		9647	\$ 711.00	\$ 0.00	\$ 711.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 711.00	
	200-4600-	STUDENT MANAGED	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00

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	800-9647	ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS									
			\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	
Scc:		9680									
	200-4600-400-9680	REFLECTOR PURCHASED SERVICES	\$ 14,378.80	\$ 21,357.00	\$ 35,735.80	\$ 14,147.09	\$ 0.00	\$ 20,500.00	\$ 0.00	\$ 1,088.71	96.95 %
			\$ 14,378.80	\$ 21,357.00	\$ 35,735.80	\$ 14,147.09	\$ 0.00	\$ 20,500.00	\$ 0.00	\$ 1,088.71	
Scc:		9710									
	200-4100-800-9710	NATIONAL HONOR SOCIETY MISCELLANEOUS EXPENSES	1,581.94	0.00	1,581.94	2,782.83	2,249.59	0.00	0.00	(1,200.89)	175.91
			\$ 1,581.94	\$ 0.00	\$ 1,581.94	\$ 2,782.83	\$ 2,249.59	\$ 0.00	\$ 0.00	\$ (1,200.89)	
			\$ 173,973.40	\$ 21,357.00	\$ 195,330.40	\$ 122,179.87	\$ 13,976.83	\$ 26,500.00	\$ (6,000.00)	\$ 46,650.53	
Fund:		300									
Scc:		0000									
	300-4500-100-0000	ATHLETIC FUND SALARY ACCOUNTS	24,471.26	0.00	24,471.26	23,501.37	6,183.79	0.00	0.00	969.89	96.04
	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	114,431.48	3,589.10	28,402.34	0.00	(29,824.25)	126.39
	300-4500-500-0000	ATHLETIC FUND SUPPLIES	71,273.79	3,404.92	74,678.71	29,914.67	271.15	17,192.02	(202.00)	27,572.02	63.08
	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	13,833.41	2,354.00	333.59	0.00	(1,436.00)	111.28
			\$ 220,995.47	\$ 29,839.36	\$ 250,834.83	\$ 192,237.21	\$ 12,398.04	\$ 45,927.95	\$ (202.00)	\$ 12,669.67	
Scc:		9440									
	300-4100-100-9440	HS BAND SALARIES	1,181.68	0.00	1,181.68	973.96	65.55	0.00	0.00	207.72	82.42
	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	599.04	(191.48)	0.00	0.00	5,583.61	9.69
			\$ 7,414.33	\$ 0.00	\$ 7,414.33	\$ 1,573.00	\$ (125.93)	\$ 0.00	\$ 0.00	\$ 5,841.33	
Scc:		9495									
	300-4100-800-9495	DISTRICT MANAGED ACT	500.00	0.00	500.00	175.00	0.00	0.00	0.00	325.00	35.00

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		ACADEMIC/SUBJECT ORIENTE									
Scc:	9553		\$ 500.00	\$ 0.00	\$ 500.00	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	
	300-4500-800-9553	BASKETBALL CHEERLEADERS MISCELLANEOUS EXPENSE	\$ 2,236.91	\$ 0.00	\$ 2,236.91	\$ 1,721.87	\$ 111.39	\$ 0.00	\$ 0.00	\$ 515.04	76.98 %
Scc:	9556		\$ 2,236.91	\$ 0.00	\$ 2,236.91	\$ 1,721.87	\$ 111.39	\$ 0.00	\$ 0.00	\$ 515.04	
	300-4500-800-9556	MS CHEERLEADERS MISCELLANEOUS EXPENSES	36.60	0.00	36.60	0.00	0.00	0.00	0.00	36.60	0.00
Scc:	9558		\$ 36.60	\$ 0.00	\$ 36.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.60	
	300-4500-800-9558	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	752.95	0.00	752.95	0.00	0.00	0.00	0.00	752.95	0.00
Scc:	9559		\$ 752.95	\$ 0.00	\$ 752.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 752.95	
	300-4500-800-9559	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	1,571.79	0.00	1,571.79	1,540.55	0.00	0.00	0.00	31.24	98.01
			\$ 1,571.79	\$ 0.00	\$ 1,571.79	\$ 1,540.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31.24	
Fund:	451		\$ 233,508.05	\$ 29,839.36	\$ 263,347.41	\$ 197,247.63	\$ 12,383.50	\$ 45,927.95	\$ (202.00)	\$ 20,171.83	
Scc:	9224										
	451-1100-400-9224	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,400.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	100.00
			\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	499		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9323										
	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	0.00	0.00	0.00	6,245.04	0.00	0.00	0.00	(6,245.04)	0.00

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	499-2700-500-9323	SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES 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 %
			\$ 9,818.63	\$ 0.00	\$ 9,818.63	\$ 9,818.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:		9523									
	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
			\$ 5,843.78	\$ 0.00	\$ 5,843.78	\$ 5,116.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 727.02	
Scc:		9623									
	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
			\$ 9,988.00	\$ 0.00	\$ 9,988.00	\$ 9,967.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.05	
			\$ 25,650.41	\$ 0.00	\$ 25,650.41	\$ 24,903.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 747.07	
Fund:		507									
Scc:		9023									
	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	740,022.33	51,427.76	0.00	0.00	1,647,997.44	30.99
	507-1100-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	113,949.94	7,910.65	0.00	0.00	(113,949.94)	0.00
	507-1100-	ELEMENTARY AND	0.00	0.00	0.00	247,083.39	19,000.00	2,800.00	0.00	(249,883.39)	0.00

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	400-9023	SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES									
	507-1100-500-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 192,827.12	\$ 192,827.12	\$ 188,034.29	\$ 0.00	\$ 176,765.10	\$ 95,853.90	\$ (171,972.27)	189.18 %
	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	0.00	0.00	0.00	(132,071.00)	3443.57
	507-2200-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	1,979.39	0.00	0.00	0.00	(1,979.39)	0.00
	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
	507-2200-400-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	35,382.61	0.00	3,000.00	0.00	(38,382.61)	0.00
	507-2400-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	21,584.71	0.00	0.00	0.00	(21,584.71)	0.00
	507-2400-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV-	0.00	0.00	0.00	5,295.36	0.00	0.00	0.00	(5,295.36)	0.00

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	507-2400-500-9023	ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,690.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (6,690.00)	0.00 %
	507-2500-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	3,252.18	0.00	0.00	0.00	(3,252.18)	0.00
	507-2500-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	850.71	0.00	0.00	0.00	(850.71)	0.00
	507-2700-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	6,504.64	0.00	0.00	0.00	(6,504.64)	0.00
	507-2700-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,184.07	0.00	0.00	0.00	(1,184.07)	0.00
	507-2700-400-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	205,153.94	205,153.94	231,309.26	0.00	0.00	0.00	(26,155.32)	112.75
	507-2700-500-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	39,589.97	39,589.97	55,035.24	4,800.00	0.00	0.00	(15,445.27)	139.01

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	507-2700-600-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,262.86	\$ 0.00	\$ 12,500.00	\$ 0.00	\$ (34,762.86)	0.00 %
	507-2800-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	8,497.78	0.00	0.00	0.00	(8,497.78)	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	1,492.64	0.00	0.00	0.00	(1,492.64)	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	0.00	0.00	0.00	(22,180.00)	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 EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,271.26	0.00	0.00	0.00	(1,271.26)	0.00
			\$ 2,388,019.77	\$ 441,521.03	\$ 2,829,540.80	\$ 1,858,007.35	\$ 83,138.41	\$ 195,065.10	\$ 95,853.90	\$ 776,468.35	
Scc:	9723										
	507-1100-500-9723	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION	30,000.00	0.00	30,000.00	25,285.25	0.00	0.00	0.00	4,714.75	84.28

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	507-2200-500-9723	SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 19,222.23	\$ 5,192.11	\$ 6,079.04	\$ (316.26)	\$ 4,698.73	84.34 %
			\$ 60,000.00	\$ 0.00	\$ 60,000.00	\$ 44,507.48	\$ 5,192.11	\$ 6,079.04	\$ (316.26)	\$ 9,413.48	
Scc:		9823									
	507-1100-500-9823	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	10,353.70	0.00	10,353.70	899.54	(378.32)	3,033.61	0.00	6,420.55	37.99
			\$ 10,353.70	\$ 0.00	\$ 10,353.70	\$ 899.54	\$ (378.32)	\$ 3,033.61	\$ 0.00	\$ 6,420.55	
Scc:		9824									
	507-1100-500-9824	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	8,810.36	0.00	8,810.36	420.55	378.32	0.00	0.00	8,389.81	4.77
			\$ 8,810.36	\$ 0.00	\$ 8,810.36	\$ 420.55	\$ 378.32	\$ 0.00	\$ 0.00	\$ 8,389.81	
Scc:		9923									
	507-1100-400-9923	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	16,500.00	0.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
	507-1100-500-9923	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	(7,000.00)	0.00
			\$ 16,500.00	\$ 0.00	\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 9,500.00	
			\$ 2,483,683.83	\$ 441,521.03	\$ 2,925,204.86	\$ 1,903,834.92	\$ 88,330.52	\$ 211,177.75	\$ 95,537.64	\$ 810,192.19	
Fund:		516									
Scc:		9223									

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	516-1100-100-9223	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 87,777.11	\$ 0.00	\$ 87,777.11	\$ 3,613.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,164.11	4.12 %
	516-1200-100-9223	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	62,434.37	0.00	0.00	0.00	(62,434.37)	0.00
	516-2100-100-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	7,697.08	0.00	0.00	0.00	(7,697.08)	0.00
	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
			\$ 87,777.11	\$ 0.00	\$ 87,777.11	\$ 87,777.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:		9224									
	516-1100-100-9224	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	625,757.27	0.00	625,757.27	33,729.06	3,651.19	0.00	0.00	592,028.21	5.39
	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
	516-1200-100-9224	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	319,149.78	35,487.32	0.00	0.00	(319,149.78)	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
	516-2100-100-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	34,954.56	3,883.84	0.00	0.00	(34,954.56)	0.00
	516-2400-100-9224	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	63,768.78	7,085.42	0.00	0.00	(63,768.78)	0.00
			\$ 625,757.27	\$ 0.00	\$ 625,757.27	\$ 448,602.18	\$ 50,107.77	\$ 0.00	\$ 0.00	\$ 177,155.09	

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Scc:		9723									
	516-1100-100-9723	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 111,483.48	\$ 0.00	\$ 111,483.48	\$ 39,205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,278.48	35.17 %
	516-1100-200-9723	IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	26,168.93	0.00	0.00	0.00	(26,168.93)	0.00
	516-1100-500-9723	IDEA PART B GRANTS REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	42,846.32	0.00	0.00	0.00	(42,846.32)	0.00
			\$ 111,483.48	\$ 0.00	\$ 111,483.48	\$ 108,220.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,263.23	
			\$ 825,017.86	\$ 0.00	\$ 825,017.86	\$ 644,599.54	\$ 50,107.77	\$ 0.00	\$ 0.00	\$ 180,418.32	
Fund:		551									
Scc:		9223									
	551-1100-100-9223	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	537.50	0.00	0.00	0.00	(537.50)	0.00
	551-1100-200-9223	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	1,841.68	0.00	1,841.68	98.49	0.00	0.00	0.00	1,743.19	5.35
			\$ 1,841.68	\$ 0.00	\$ 1,841.68	\$ 635.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,205.69	
Scc:		9224									
	551-1100-100-9224	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	19,304.75	0.00	19,304.75	10,937.50	1,675.00	1,491.35	0.00	6,875.90	64.38
	551-1100-200-9224	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,689.85	258.79	0.00	0.00	(1,689.85)	0.00
	551-1100-400-9224	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	3,608.33	0.00	(3,608.33)	0.00
	551-1100-	LIMITED ENGLISH	0.00	0.00	0.00	0.00	0.00	8,915.57	0.00	(8,915.57)	0.00

As Of Period: 05/31/2024

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
	500-9224	PROFICIENCY REGULAR INSTRUCTION SUPPLIES AND MATERIALS									
			\$ 19,304.75	\$ 0.00	\$ 19,304.75	\$ 12,627.35	\$ 1,933.79	\$ 14,015.25	\$ 0.00	\$ (7,337.85)	
			\$ 21,146.43	\$ 0.00	\$ 21,146.43	\$ 13,263.34	\$ 1,933.79	\$ 14,015.25	\$ 0.00	\$ (6,132.16)	
Fund:	572										
Scc:	9223										
572-1200-100-9223		TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 78,831.33	\$ 0.00	\$ 78,831.33	\$ (479.79)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,311.12	(0.61) %
572-2100-100-9223		TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	20,955.32	0.00	0.00	0.00	(20,955.32)	0.00
			\$ 78,831.33	\$ 0.00	\$ 78,831.33	\$ 20,475.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,355.80	
Scc:	9224										
572-1200-100-9224		TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	676,358.11	0.00	676,358.11	281,236.32	31,248.48	0.00	0.00	395,121.79	41.58
572-1200-200-9224		TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	95,779.98	11,852.84	0.00	0.00	(95,779.98)	0.00
572-2100-100-9224		TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	86,997.44	9,185.84	0.00	0.00	(86,997.44)	0.00
572-2100-200-9224		TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	24,856.97	3,101.84	0.00	0.00	(24,856.97)	0.00
572-3200-		TITLE I	0.00	0.00	0.00	2,629.26	2,629.26	0.00	0.00	(2,629.26)	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	100-9224	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES									
	572-3200-200-9224	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 368.09	\$ 368.09	\$ 0.00	\$ 0.00	\$ (368.09)	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	31,560.29	(4,403.76)	(31,560.29)	0.00
	572-3200-500-9224	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	1,285.46	1,261.97	0.00	0.00	(1,285.46)	0.00
			\$ 676,358.11	\$ 0.00	\$ 676,358.11	\$ 493,153.52	\$ 59,648.32	\$ 31,560.29	\$ (4,403.76)	\$ 151,644.30	
Scc:		9523									
	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 CHILDREN SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	430.89	0.00	0.00	0.00	(430.89)	0.00
	572-2200-400-9523	TITLE I DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	6,931.71	6,931.71	523.89	0.00	0.00	0.00	6,407.82	7.56
			\$ 7,150.76	\$ 6,931.71	\$ 14,082.47	\$ 3,945.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,136.63	
Scc:		9723									
	572-1100-	TITLE I	1,008.61	0.00	1,008.61	1,008.61	0.00	0.00	0.00	0.00	100.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	400-9723	DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES									
			\$ 1,008.61	\$ 0.00	\$ 1,008.61	\$ 1,008.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 763,348.81	\$ 6,931.71	\$ 770,280.52	\$ 518,583.50	\$ 59,648.32	\$ 31,560.29	\$ (4,403.76)	\$ 220,136.73	
Fund:	584										
Sc:	9224										
	584-1100-100-9224	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 46,553.90	\$ 0.00	\$ 46,553.90	\$ 7,843.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,710.85	16.85 %
	584-1100-200-9224	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,807.72	0.00	0.00	0.00	(1,807.72)	0.00
	584-1100-400-9224	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	18,139.50	0.00	0.00	0.00	(18,139.50)	0.00
	584-2100-100-9224	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	17,472.00	0.00	0.00	0.00	(17,472.00)	0.00
	584-2100-200-9224	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,291.63	0.00	0.00	0.00	(1,291.63)	0.00
			\$ 46,553.90	\$ 0.00	\$ 46,553.90	\$ 46,553.90	\$ 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:		9724									
	584-1100-400-9724	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	\$ 77,899.23	\$ 0.00	\$ 77,899.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,899.23	0.00 %
	584-1100-500-9724	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	(18,000.00)	0.00
	584-2100-100-9724	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	25,140.05	3,333.34	0.00	0.00	(25,140.05)	0.00
	584-2100-200-9724	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	8,119.61	1,227.64	0.00	0.00	(8,119.61)	0.00
	584-2200-400-9724	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	9,899.23	0.00	0.00	0.00	(9,899.23)	0.00
			\$ 77,899.23	\$ 0.00	\$ 77,899.23	\$ 61,158.89	\$ 4,560.98	\$ 0.00	\$ 0.00	\$ 16,740.34	
			\$ 124,453.13	\$ 0.00	\$ 124,453.13	\$ 107,712.79	\$ 4,560.98	\$ 0.00	\$ 0.00	\$ 16,740.34	
Fund:		587									
Scc:		9523									
	587-1200-500-9523	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

As Of Period: 05/31/2024

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:			\$ 7,764.19	\$ 0.00	\$ 7,764.19	\$ 7,764.19	\$ 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									
		9223									
	590-2200-100-9223	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 25,320.39	\$ 0.00	\$ 25,320.39	\$ 11,169.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,151.39	44.11 %
			\$ 25,320.39	\$ 0.00	\$ 25,320.39	\$ 11,169.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,151.39	
Scc:		9224									
	590-2200-100-9224	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	107,747.91	0.00	107,747.91	52,429.66	5,841.76	0.00	0.00	55,318.25	48.66
	590-2200-200-9224	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	22,273.10	2,958.83	0.00	0.00	(22,273.10)	0.00
	590-2200-400-9224	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	1,947.00	1,422.00	2,625.00	0.00	(4,572.00)	0.00
			\$ 107,747.91	\$ 0.00	\$ 107,747.91	\$ 76,649.76	\$ 10,222.59	\$ 2,625.00	\$ 0.00	\$ 28,473.15	
			\$ 133,068.30	\$ 0.00	\$ 133,068.30	\$ 87,818.76	\$ 10,222.59	\$ 2,625.00	\$ 0.00	\$ 42,624.54	
Fund:		599									
Scc:		9223									
	599-2200-400-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	188,958.36	0.00	188,958.36	51,541.64	0.00	0.00	0.00	137,416.72	27.28
	599-2200-500-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	5,188.94	0.00	22,697.76	(13,064.80)	(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	75,571.20	0.00	0.00	0.00	(75,571.20)	0.00
	599-2700-500-9223	MISCELLANEOUS FED. GRANT FUND OPERATION & MAINT	0.00	0.00	0.00	33,958.82	0.00	0.00	0.00	(33,958.82)	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 SUPPLIES AND MATERIALS									
		\$ 188,958.36	\$ 0.00	\$ 188,958.36	\$ 166,260.60	\$ 0.00	\$ 22,697.76	\$ (13,064.80)	\$ 0.00	
		\$ 188,958.36	\$ 0.00	\$ 188,958.36	\$ 166,260.60	\$ 0.00	\$ 22,697.76	\$ (13,064.80)	\$ 0.00	
Grand Total		\$ 35,140,616.80	\$ 942,625.20	\$ 36,083,242.00	\$ 31,202,901.82	\$ 3,147,764.23	\$ 1,113,216.03	\$ (149,186.19)	\$ 3,767,124.15	

Start Date: 05012024

End Date: 05312024

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
	0 5/2/2024	CONNER SMITH	1,500.00
	0 5/2/2024	DAVID ETZKORN	2,250.00
3678	5/3/2024	MEMO VENDOR - AUDITOR OF STATE	139,142.24
3679	5/15/2024	ELIDA LOCAL SCHOOLS	657,663.25
3680	5/15/2024	MEMO VENDOR - STRS	5,524.68
3681	5/15/2024	MEMO VENDOR - SERS	1,909.85
3682	5/15/2024	Medicare	9,846.96
3683	5/17/2024	MEMO VENDOR - AUDITOR OF STATE	139,166.13
3684	5/30/2024	ELIDA LOCAL SCHOOLS	674,386.92
3685	5/30/2024	MEMO VENDOR - STRS	5,628.90
3686	5/30/2024	MEMO VENDOR - SERS	2,412.64
3687	5/30/2024	Medicare	10,168.13
3688	5/30/2024	MEMO VENDOR - PAYROLL	666.60
3689	5/29/2024	MEMO VENDOR - STRS	141,836.00
3690	5/29/2024	MEMO VENDOR - SERS	44,210.00
3691	5/29/2024	MEMO VENDOR - BUILDING PROJECT	336,459.38
3692	5/29/2024	MEMO VENDOR - BUILDING PROJECT	275,671.88
109765	5/2/2024	BRYCE BALLARD	750.00
109766	5/2/2024	ELIDA ATHLETIC DEPARTMENT	5,460.00
109767	5/2/2024	JALEENA HOWARD	750.00
109768	5/2/2024	ZACHARY KESLER	500.00
109769	5/2/2024	OLIVIA LAUX	1,000.00
109770	5/2/2024	MATTHEW SCHUM	1,000.00
109771	5/2/2024	KAELYNN SMITH	1,000.00
109772	5/2/2024	DAVID ETZKORN	1,000.00
109773	5/2/2024	DAVID ETZKORN	500.00
109774	5/2/2024	DAVID ETZKORN	750.00
109775	5/2/2024	CONNER SMITH	500.00
109776	5/2/2024	CONNER SMITH	1,000.00
109777	5/2/2024	DAVID ETZKORN	1,000.00
109778	5/2/2024	DAVID ETZKORN	500.00
109779	5/2/2024	DAVID ETZKORN	500.00
109780	5/2/2024	JENNA FRICKE	500.00
109781	5/2/2024	ETHAN RAMSDAIL	500.00
109782	5/2/2024	ZAC SCHMUNK	500.00
109783	5/2/2024	SETH SHARP	500.00
109784	5/2/2024	SETH SHARP	500.00
109785	5/2/2024	KAELYNN SMITH	500.00
109786	5/2/2024	KAELYNN SMITH	500.00
109787	5/3/2024	CARMEN BLAINE	500.00

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
109788	5/3/2024	DAVID ETZKORN	550.00
109789	5/3/2024	DAVID ETZKORN	500.00
109790	5/3/2024	DAVID ETZKORN	1,000.00
109791	5/3/2024	XIN FENG	1,000.00
109792	5/3/2024	JALEENA HOWARD	550.00
109793	5/3/2024	JALEENA HOWARD	1,000.00
109794	5/3/2024	OLIVIA LAUX	500.00
109795	5/3/2024	OLIVIA LAUX	550.00
109796	5/3/2024	KATIE MUNSON	500.00
109797	5/3/2024	KAELYNN SMITH	550.00
109798	5/6/2024	ALLEN CO HEALTH BENEFIT	244,458.92
109799	5/6/2024	Dearborn Life Insurance	1,326.78
109800	5/6/2024	Fidelity Security Life -	18.44
109801	5/3/2024	ANEISA BRIGGS	17.76
109802	5/8/2024	ALLEN COUNTY ESC	16,700.00
109803	5/8/2024	AMAZON CAPITAL SERVICES	1,726.81
109804	5/8/2024	MERCY OCCHEALTH SERVICES, LIMA	92.00
109805	5/8/2024	KIRK BOROFF	27.98
109806	5/8/2024	BROWN SUPPLY COMPANY	211.29
109807	5/8/2024	CARDINAL BUS SALES & SERVICE, INC	2,387.26
109808	5/8/2024	CINTAS CORPORATION LOC 718	233.08
109809	5/8/2024	JILL COPPLER	190.92
109810	5/8/2024	REITER DAIRY	6,034.28
109811	5/8/2024	DSS HOLDINGS LLC	987.20
109812	5/8/2024	DOMINION ENERGY OHIO	1,663.94
109813	5/8/2024	EDUCATION ADVANCED INC	19,000.00
109814	5/8/2024	ELIDA ROAD ACE HARDWARE	370.62
109815	5/8/2024	FLOWERLOFT	3,824.75
109816	5/8/2024	JON FRUEH	537.67
109817	5/8/2024	GORDON FOOD SERVICE	49,455.21
109818	5/8/2024	HEALTHCARE BILLING SRVCS, INC.	889.34
109819	5/8/2024	HOMELAND TECHNOLOGY GROUP, LLC	879.24
109820	5/8/2024	GWEN JOHNS	180.63
109821	5/8/2024	KELLEY JONES	256.76
109822	5/8/2024	BRITTANY JULIAN	73.20
109823	5/8/2024	WILLIAM KELLERMEYER, JR.	2,309.24
109824	5/8/2024	NATALIE LANGHALS	96.93
109825	5/8/2024	KEISHA LARIMORE	427.34
109826	5/8/2024	AUTOMOTIVE & INDUSTRIAL SUPPLY	37.38
109827	5/8/2024	MARIMOR INDUSTRIES INC	47.20

Start Date: 05012024

End Date: 05312024

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
109828	5/8/2024	MELODY MORRIS	220.22
109829	5/8/2024	NATIONAL FFA	234.00
109830	5/8/2024	SARA NEWLAND	125.00
109831	5/8/2024	OAESA	1,197.00
109832	5/8/2024	OHIO AUTOMOTIVE SUPPLY COMPANY	91.05
109833	5/8/2024	JENNIFER PARENT	156.37
109834	5/8/2024	JOEL L PARKER	1,105.00
109835	5/8/2024	RAABE FORD	106.60
109836	5/8/2024	RIGHTWAY FOOD SERVICE	8,247.78
109837	5/8/2024	ALLEN COUNTY REGIONAL TRANSIT AUTHORITY	8,340.00
109838	5/8/2024	STAND ENERGY CORPORATION	1,105.77
109839	5/8/2024	AMY D SWICK	2,222.19
109840	5/8/2024	TSC	416.14
109841	5/8/2024	UNOH EVENT CENTER	126.00
109842	5/8/2024	VILLAGE OF ELIDA	2,597.87
109843	5/8/2024	WESTWOOD TENNIS & FITNESS	180.00
109844	5/8/2024	MICHAEL SCOTT WHITE	1,064.00
109845	5/8/2024	KRISSA WORLEY	1,080.39
109846	5/8/2024	KARL OR EMILY YOUNG	82.35
109847	5/14/2024	SHARON CITY SCHOOL DISTRICT	500.00
109848	5/14/2024	AMY CHILES	25.00
109849	5/15/2024	ALL SERVICE GLASS COMPANY, INC	338.41
109850	5/15/2024	AMERICAN ELECTRIC POWER	29,892.97
109851	5/15/2024	ANNA AMMON	25.00
109852	5/15/2024	TREASURER STATE OF OHIO	881.50
109853	5/15/2024	BLACK & WHITE CAB CO.	1,410.00
109854	5/15/2024	BLUUM USA, INC.	492.00
109855	5/15/2024	BUCKEYE COMMERCIAL INSULATION, LLC	2,200.00
109856	5/15/2024	COTTERMAN & COMPANY, INC.	460.86
109857	5/15/2024	D & E AGRI SERVICE, LLC.	465.00
109858	5/15/2024	DAVIS & NEWCOMER ELEVATOR CO., INC.	250.00
109859	5/15/2024	DOUG DRURY	887.00
109860	5/15/2024	MEGAN ETZKORN	25.00
109861	5/15/2024	FARNHAM EQUIPMENT COMPANY	2,385.00
109862	5/15/2024	HAND2MIND, INC.	1,963.16
109863	5/15/2024	HOMELAND TECHNOLOGY GROUP, LLC	12,760.20
109864	5/15/2024	HUNTINGTON PUBLIC CAPITAL CORP	60,592.76
109865	5/15/2024	BOB JONES	116.07
109866	5/15/2024	HANNAH JONES	250.00
109867	5/15/2024	LOWE'S	618.05

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End Date: 05312024

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
109868	5/15/2024	JEANNE MILLER	100.00
109869	5/15/2024	MISSY MITCHELL	25.00
109870	5/15/2024	MOMPER INSULATION OF FORT WAYNE LLC	1,075.00
109871	5/15/2024	MITCH MONFORT	381.56
109872	5/15/2024	MELODY MORRIS	147.89
109873	5/15/2024	NEIDERTS MOWERS SALES & SRVC.	412.54
109874	5/15/2024	TREASURER STATE OF OHIO	330.25
109875	5/15/2024	PAT'S DONUTS AND KREME, INC	142.80
109876	5/15/2024	PERRY PROTECH, INC.	35.00
109877	5/15/2024	PPG ARCHITECTURAL FINISHES	154.48
109878	5/15/2024	QUILL LLC	39.09
109879	5/15/2024	RENT-ALL-MART, INC	130.00
109880	5/15/2024	RETTIG MUSIC, INC	1,224.71
109881	5/15/2024	ANDREA RICKER	84.63
109882	5/15/2024	SCHOLASTIC BOOK FAIRS - 15	1,549.26
109883	5/15/2024	KELSEY SCHUMAKER	100.69
109884	5/15/2024	SCOTT SCRIVEN LLP	1,976.00
109885	5/15/2024	ANGELIA SHUEY	146.93
109886	5/15/2024	OLIVIA SMITH	111.39
109887	5/15/2024	CARLY STIGER	1,240.00
109888	5/15/2024	TOM AHL FAMILY OF DEALERSHIPS	2,079.31
109889	5/15/2024	TROPHY CENTER	187.00
109890	5/15/2024	WOOD COUNTY ESC	1,890.00
109891	5/15/2024	ANGELA WOOLBRIGHT	60.87
109892	5/15/2024	WORLD OF AWARDS AND GIFTS	476.90
109893	5/16/2024	ELIDA POST OFFICE	136.00
109894	5/22/2024	MOLLY BOWERSOCK	24.00
109895	5/22/2024	4-K TIRE, INC.	1,629.00
109896	5/22/2024	ADVANCED TURF SOLUTIONS, INC	4,036.40
109897	5/22/2024	AERO PRINTING, INC	300.00
109898	5/22/2024	KAYA BOUGHAN	50.00
109899	5/22/2024	TIM BOUGHAN	75.00
109900	5/22/2024	ZACHARIAH BROSHES	38.19
109901	5/22/2024	BROWN SUPPLY COMPANY	2,531.35
109902	5/22/2024	SMARTSENSE BY DIGI	1,404.99
109903	5/22/2024	DOMINION ENERGY OHIO	2,913.45
109904	5/22/2024	EDGE DOCUMENT SOLUTIONS LLC	225.00
109905	5/22/2024	DAVE EVANS	776.07
109906	5/22/2024	FLOWERLOFT	280.00
109907	5/22/2024	FOX SUPPLY, LLC	3,324.48

Start Date: 05012024

End Date: 05312024

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
109908	5/22/2024	FREEDOM MARKETING STRATEGIES LLP	714.00
109909	5/22/2024	GORDON FOOD SERVICE	172.27
109910	5/22/2024	GOTTFRIED ENTERTAINMENT LLC	235.00
109911	5/22/2024	HOGUE LUMBER COMPANY	410.00
109912	5/22/2024	JOSTENS, INC	1,473.02
109913	5/22/2024	JENNIFER KNIPPEN	100.56
109914	5/22/2024	LAYMAN FEED & LAWN	404.35
109915	5/22/2024	JENNIFER LICHTY	55.74
109916	5/22/2024	METZGER MASONRY INC	250.00
109917	5/22/2024	MIDWEST REGIONAL ESC	3,959.50
109918	5/22/2024	MITCH MONFORT	25.00
109919	5/22/2024	N & H CONCESSION	225.00
109920	5/22/2024	KIMBERLY NOVICKI	428.75
109921	5/22/2024	OHIO FFA ASSOCIATION	550.00
109922	5/22/2024	OHIO NORTHERN UNIVERSITY	225.00
109923	5/22/2024	THE OHIO STATE UNIVERSITY	193.68
109924	5/22/2024	BRADY OVERHOLT	353.05
109925	5/22/2024	PERRY PROTECH, INC.	373.44
109926	5/22/2024	JEFFREY D REICHELDERFER	358.00
109927	5/22/2024	RENT-ALL-MART, INC	142.75
109928	5/22/2024	KELSEY SCHUMAKER	55.00
109929	5/22/2024	SIGN PRO IMAGING	9.60
109930	5/22/2024	SUNLIGHT ENERGY INVESTMENTS GP	20,583.02
109931	5/22/2024	SUPERFLEET MASTERCARD PROGRAM	2,431.20
109932	5/22/2024	AMY D SWICK	2,289.00
109933	5/22/2024	TACO FIESTA HINOJOSA LLC	102.00
109934	5/22/2024	TOM'S HOT DOG STAND	72.00
109935	5/22/2024	TRANSFINDER CORPORATION	5,150.00
109936	5/22/2024	US BANK EQUIPMENT FINANCE	9,020.14
109937	5/22/2024	BRIAN or TERA VIOLA	254.98
109938	5/22/2024	WAIBEL ENERGY SYSTEMS, INC.	845.68
109939	5/22/2024	WEST CENTRAL COMMUNICATIONS LLC	945.00
109940	5/22/2024	WESTGATE LANES, INC	3,004.00
109941	5/22/2024	MICHAEL SCOTT WHITE	1,064.00
109942	5/29/2024	ALL PHASE LIMA	337.40
109943	5/29/2024	ALLEN COUNTY ESC	52,403.98
109944	5/29/2024	ALLEN COUNTY ESC	7,500.00
109945	5/29/2024	ALLIED SUPPLY COMPANY, INC	726.46
109946	5/29/2024	AMAZING BALLOON CREATIONS	558.96
109947	5/29/2024	AMERICAN CANCER SOCIETY	1,537.00

Start Date: 05012024

End Date: 05312024

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
109948	5/29/2024	AMERICAN TOWNSHIP FIRE DEPART	100.00
109949	5/29/2024	AMY AMSPOKER	153.10
109950	5/29/2024	BRAIN CORP	4,800.00
109951	5/29/2024	DARRELL BRYAN	152.87
109952	5/29/2024	COVERMASTER, INC	155.26
109953	5/29/2024	ELIDA ROAD TIRE SERVICE	952.48
109954	5/29/2024	EQUIPARTS CORP	202.26
109955	5/29/2024	FERGUSON ENTERPRISES, INC	31.57
109956	5/29/2024	FLOWERLOFT	892.00
109957	5/29/2024	FOX SUPPLY, LLC	218.81
109958	5/29/2024	AARON GARRETT	400.00
109959	5/29/2024	WILLIAM KELLERMEYER, JR.	200.44
109960	5/29/2024	LAYMAN FEED & LAWN	1,596.00
109961	5/29/2024	MENARDS/LIMA	331.09
109962	5/29/2024	SARA NEWLAND	61.82
109963	5/29/2024	NEWS-GAZETTE PRINTING CO.	88.00
109964	5/29/2024	ELIDA ELEMENTARY PETTY CASH	19.94
109965	5/29/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES	536.40
109966	5/29/2024	THE POWELL COMPANY, LTD	2,262.16
109967	5/29/2024	PROFORMA	1,007.31
109968	5/29/2024	R&D LOCK & KEY	19.00
109969	5/29/2024	CHAD REICHENBACH	90.00
109970	5/29/2024	GREGG ROTH	104.74
109971	5/29/2024	RUMPKE OF OHIO, INC	1,998.53
109972	5/29/2024	SHERWIN-WILLIAMS	190.80
109973	5/29/2024	STAND ENERGY CORPORATION	802.75
109974	5/29/2024	MICHELLE STEINKE	77.20
109975	5/29/2024	BRENDON STONER	33.90
109976	5/29/2024	SUPERIOR CREDIT UNION	8,446.62
109977	5/29/2024	AMY D SWICK	1,078.74
109978	5/29/2024	WESTGATE LANES, INC	1,437.00
109979	5/29/2024	MICHAEL SCOTT WHITE	616.00
109980	5/29/2024	WOOD COUNTY ESC	1,170.00
Grand Total			3,156,661.99

Elida Local Schools
Food Service

Fiscal Year	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	May <u>2023-24</u>
<u>Revenue</u>												
Federal	632,138	619,634	624,836	674,535	651,339	687,919	633,274	586,862	842,054	1,386,275	859,088	756,066
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	<u>468,911</u>	<u>437,623</u>	<u>429,325</u>	<u>464,707</u>	<u>474,101</u>	<u>477,930</u>	<u>474,125</u>	<u>340,126</u>	<u>165,401</u>	<u>131,697</u>	<u>526,532</u>	<u>459,612</u>
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	1,223,216
<u>Expenses</u>												
Salaries	387,781	392,599	395,155	422,243	417,531	429,488	458,262	498,415	491,315	484,142	494,945	432,823
Fringes	156,609	136,268	156,818	130,178	131,261	136,397	143,308	171,505	164,183	176,270	177,798	178,389
Purchased Service	13,893	39,917	53,783	42,923	47,083	37,196	35,621	45,414	25,950	31,649	34,704	36,452
Supplies	453,765	425,561	426,250	434,289	445,642	443,351	436,384	347,477	351,612	462,333	513,656	485,544
Equipment	<u>30,900</u>	<u>45,995</u>	<u>3,536</u>	<u>21,314</u>	<u>72,864</u>	<u>14,785</u>	<u>158,292</u>	<u>3,414</u>	<u>1,955</u>	<u>300,000</u>	<u>690</u>	<u>748</u>
Total	1,042,948	1,040,340	1,035,542	1,050,947	1,114,381	1,061,217	1,231,867	1,066,225	1,035,015	1,454,394	1,221,793	1,133,956
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	89,260
Plus Advances	-	-	-	-	-	-	-	-	-	-	-	-
Plus Beginning Bal.	<u>496,892</u>	<u>568,827</u>	<u>600,022</u>	<u>632,284</u>	<u>733,931</u>	<u>758,126</u>	<u>874,855</u>	<u>763,437</u>	<u>636,039</u>	<u>620,492</u>	<u>700,867</u>	<u>879,675</u>
Ending Balance	<u>568,827</u>	<u>600,022</u>	<u>632,284</u>	<u>733,931</u>	<u>758,126</u>	<u>874,855</u>	<u>763,437</u>	<u>636,039</u>	<u>620,492</u>	<u>700,867</u>	<u>879,675</u>	<u>968,935</u>

Elida Local Schools
Rates and Investments
May 31, 2024

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		5.44%	\$ 6,223,902.77
Premier MM/Star		5.44%	\$ 1,129,683.17
Premier Checking		0.80%	\$ 1,065,063.13
The State Bank Money Market		0.80%	\$ 17,616.25
Caldwell Sutter	Various	4%-5%	\$ 107,447.04
Caldwell Sutter	Various	4%-5%	\$ 580,015.48
Caldwell Sutter-EE	Various	4%-5%	\$ 2,973,747.78
Citizens MM		4.43%	\$ 55,402.50
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>
General Fund	\$ 44,673.91	\$ 483,961.90
Activity Funds	\$ 12,235.51	\$ 125,613.02
Building Fund	\$ 1,290.97	\$ 19,733.31
Interest Transfer to 001		
Total		
Building Fund-EE	\$ 581.02	\$ 10,540.03