

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

ELIDA BALANCE \$17,540,966.47

GROSS DEPOSITORY (BANK) BALANCES:

PREMIER BANK - CHECKING	\$3,165,514.98
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$17,630.92
CITIZENS BANK - MM	\$55,822.30
UNION BANK - 9 MO CD	\$267,990.62
UNION BANK - 13 WK CD	\$506,530.18
UNION BANK - CHECKING	\$13,795.51
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$4,027,284.51</u>

INVESTMENTS:

STAR BANK	\$9,623,061.98
PREMIER BANK	\$284,826.53
PETERSON ESCROW	\$108,885.36
BUILDING INVESTMENTS	\$587,153.16
ELEMENTARY BUILDING PROJECT	\$3,013,428.78

SUB-TOTAL: INVESTMENTS \$13,617,355.81

CASH IN TRANSIT TO DEPOSITORY \$0.00

PETTY CASH BALANCES:

	\$4,600.00
SUB-TOTAL: PETTY CASH BALANCE	<u>\$4,600.00</u>

CHANGE FUNDS \$1,600.00

TOTAL \$17,650,840.32

OUTSTANDING CHECKS - GENERAL FUND \$109,873.85

OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$17,540,966.47

ADJUSTMENTS

ADJUSTED TOTAL \$0.00 \$17,540,966.47

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00



TREASURER

ASSISTANT TREASURER

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

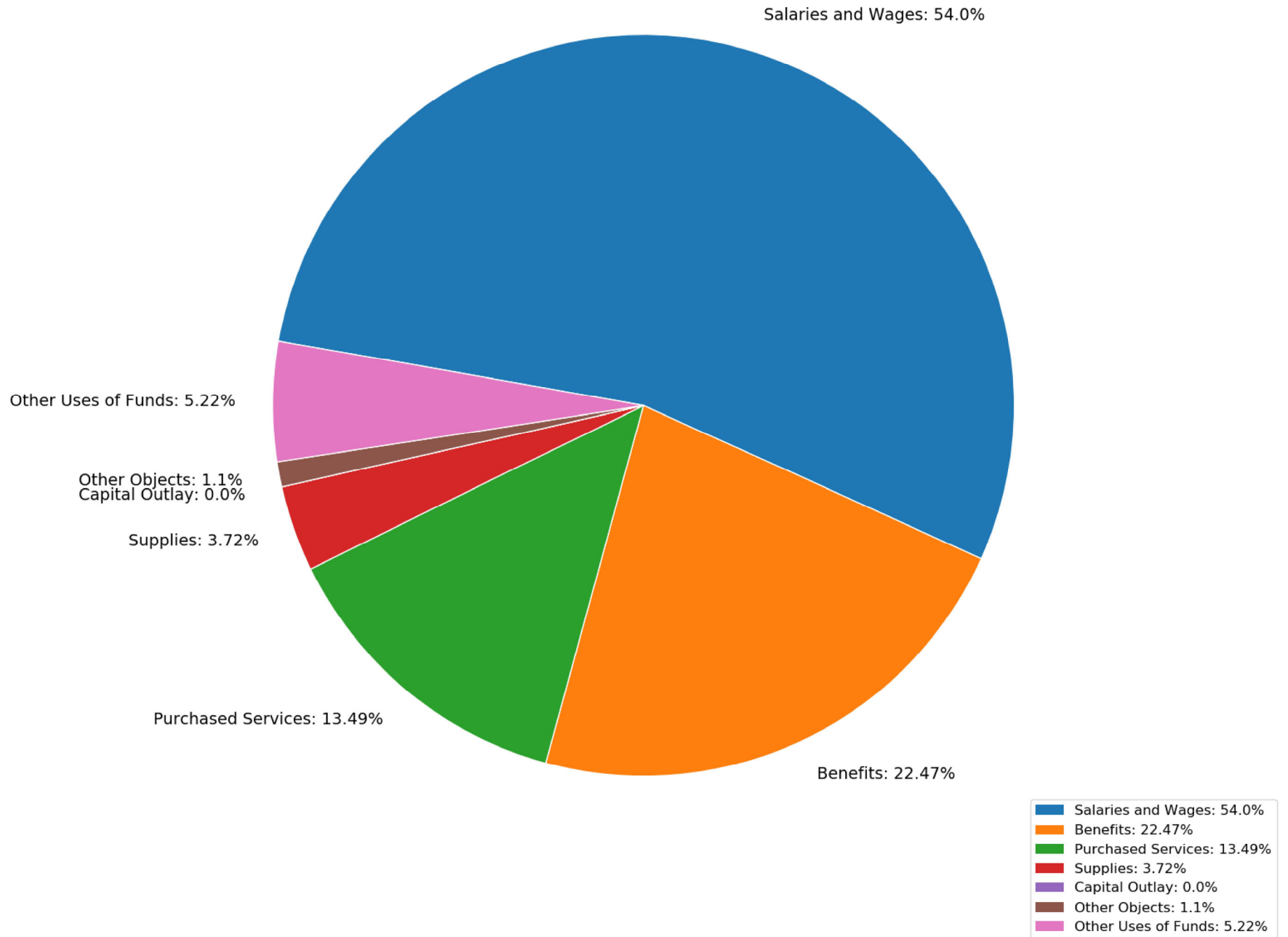
Revenue	August 2024	FY Difference	August 2023	August 2022
Real Estate Taxes	0	-1,517,835	1,517,835	4,494,534
Tangible Personal Property	0	0	0	0
Income Tax	0	0	0	0
School Foundation	773,053	54,176	718,877	718,870
Casino	74,328	74,328	0	0
Adult & Career Tech Funds	0	0	0	0
Disadvantage Pupil Impact Aid	29,578	501	29,077	27,567
Gifted Education	7,488	-1,137	8,625	8,596
English Learners	1,902	567	1,335	1,242
Base Cost - Student Wellness and Success	25,632	1,454	24,178	24,156
Property Tax Allocation	653,445	653,445	0	231,096
Rollback Payments**	512,313		0	0
Homestead Exemption	141,132		0	0
Recreation- Homestead	0		0	0
Property Tax Exemption	0		0	0
Tangible Personal Property	0		0	231,096
All Other Operation Revenue	74,269	-10,442	84,710	48,445
Tuition	0	0	0	0
Bus Rentals	0	0	0	0
Sale of fixed Assets	0	-26,092	26,092	0
Capital Improvements	0	0	0	0
Earnings on Investments	60,842	27,073	33,768	11,712
Workbook Fees	9,775	8,912	863	512
Property Rental	938	635	303	1,612
Donations	0	0	0	0
Medicaid	819	-3,803	4,622	0
Pay to participate	-200	-200	0	0
Miscellaneous	2,746	-8,222	10,967	20,349
Drivers Ed Fees	-650	-8,745	8,095	14,260
Other Financing-Fixed Asset Sale/Prior Yr	0	0	0	0
Operating Transfers In	210,000	210,000	0	0
Advances In	0	0	0	0
Total Revenue	1,849,693	-534,943	2,384,636	5,554,506
Expenditures				
Salaries	1,081,707	-774	1,082,481	1,023,483
Benefits/retirement	479,921	47,583	432,338	456,482
Purchased Services	271,271	-45,356	316,628	252,360
Supplies	192,575	135,697	56,877	47,188
Capital Outlay	19,900	8,839	11,061	0
Intergovernmental	0	0	0	0
Other Objects	16,510	-5,674	22,184	90,770
Debt Service - Principal	0	0	0	0
Debt Service - Interest	0	0	0	0
Transfers Out	210,000	210,000	0	0
Advances Out	0	0	0	0
Total Expenditures	2,271,884	350,315	1,921,569	1,870,282
Revenue Less Expenditures	(422,191)	(885,258)	463,067	3,684,224

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

Revenue	August 2024	FY Difference	August 2023	August 2022
Real Estate Taxes	4,769,704	3,251,869	1,517,835	4,494,534
Tangible Personal Property	0	0	0	0
Income Tax	0	0	0	0
School Foundation	1,550,989	832,112	718,877	718,870
Casino	74,328	74,328	0	0
Adult & Career Tech Funds	0	0	0	0
Disadvantage Pupil Impact Aid	59,155	30,079	29,077	27,567
Gifted Education	14,975	6,350	8,625	8,596
English Learners	3,803	2,469	1,335	1,242
Base Cost - Student Wellness and Success	51,264	27,086	24,178	24,156
Property Tax Allocation	653,445	653,445	0	231,096
Rollback Payments**	512,313	512,313	0	0
Homestead Exemption	141,132	141,132	0	0
Recreation- Homestead	0	0	0	0
Property Tax Exemption	0	0	0	0
Tangible Personal Property	0	0	0	231,096
All Other Operation Revenue	148,401	63,691	84,710	48,445
Tuition	0	0	0	0
Bus Rentals	35	35	0	0
Sale of fixed Assets	0	-26,092	26,092	0
Capital Improvements	0	0	0	0
Earnings on Investments	116,568	82,800	33,768	11,712
Workbook Fees	9,879	9,016	863	512
Property Rental	983	680	303	1,612
Donations	0	0	0	0
Medicaid	4,537	-86	4,622	0
Pay to participate	-200	-200	0	0
Miscellaneous	5,700	-5,268	10,967	20,349
Drivers Ed Fees	10,900	2,805	8,095	14,260
Other Financing-Fixed Asset Sale/Prior Yr	0	0	0	0
Operating Transfers In	210,000	210,000	0	0
Advances In	0	0	0	0
Total Revenue	7,536,064	5,151,428	2,384,636	5,554,506
Expenditures				
Salaries	2,173,724	1,091,244	1,082,481	1,023,483
Benefits/retirement	904,716	472,378	432,338	456,482
Purchased Services	558,300	241,672	316,628	252,360
Supplies	234,831	177,953	56,877	47,188
Capital Outlay	12,650	1,589	11,061	0
Intergovernmental	0	0	0	0
Other Objects	44,204	22,020	22,184	90,770
Debt Service - Principal	0	0	0	0
Debt Service - Interest	0	0	0	0
Transfers Out	210,000	210,000	0	0
Advances Out	0	0	0	0
Total Expenditures	4,138,424	2,216,855	1,921,569	1,870,282
Revenue Less Expenditures	3,397,640	2,934,573	463,067	3,684,224

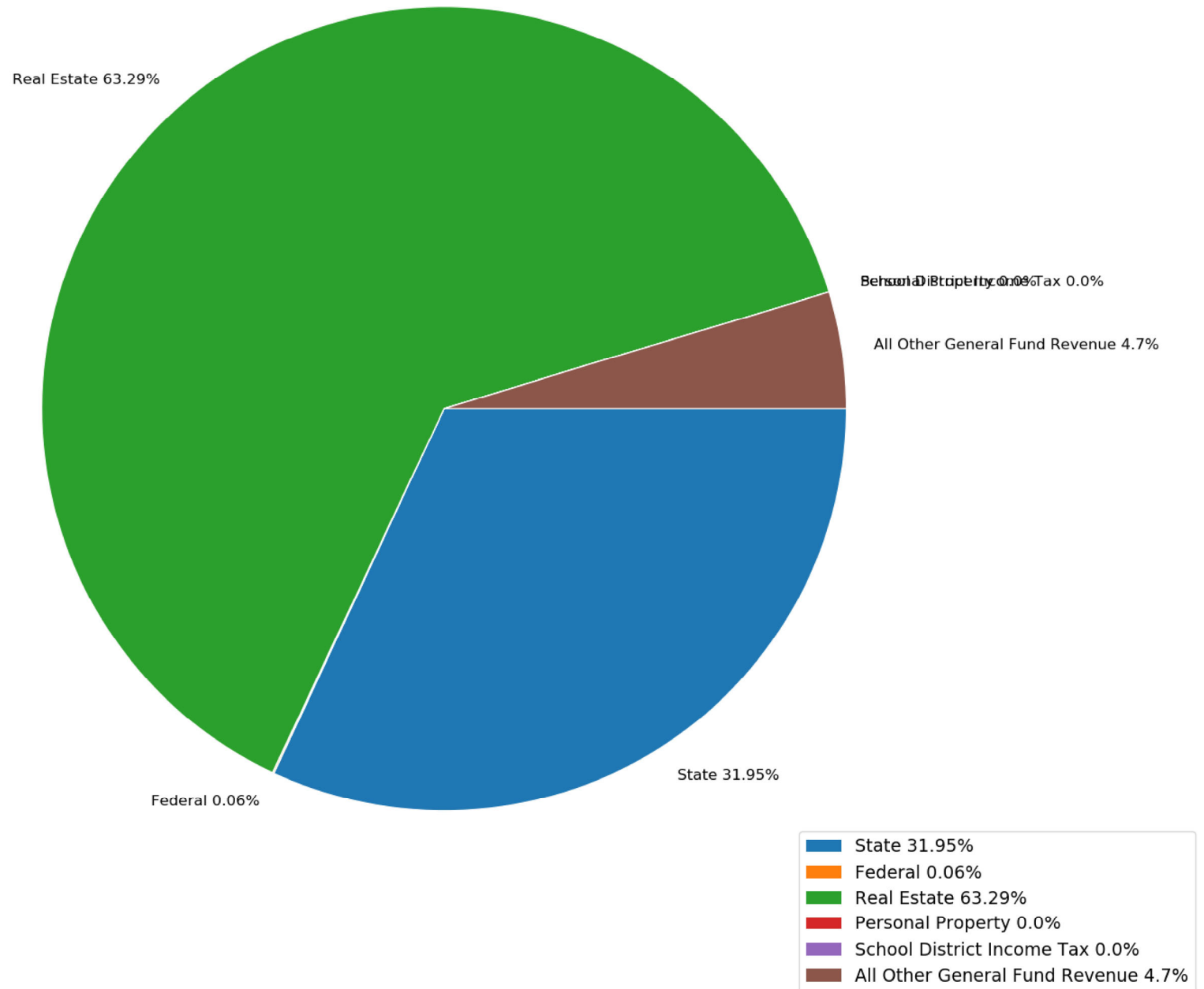
Elida Local Schools

General Fund Expenditures: July - August FY2025



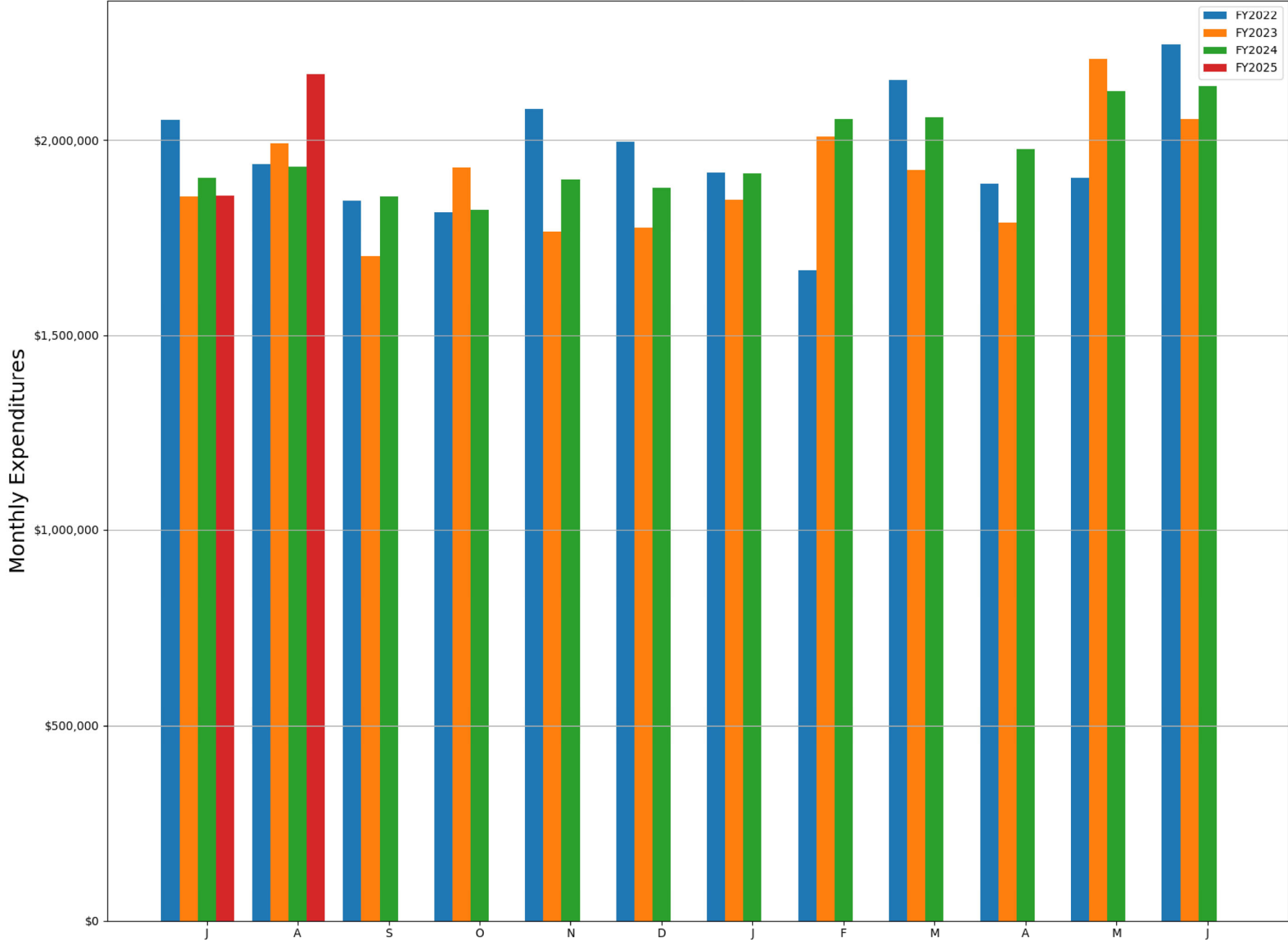
Elida Local Schools

General Fund Revenue: July - August FY2025



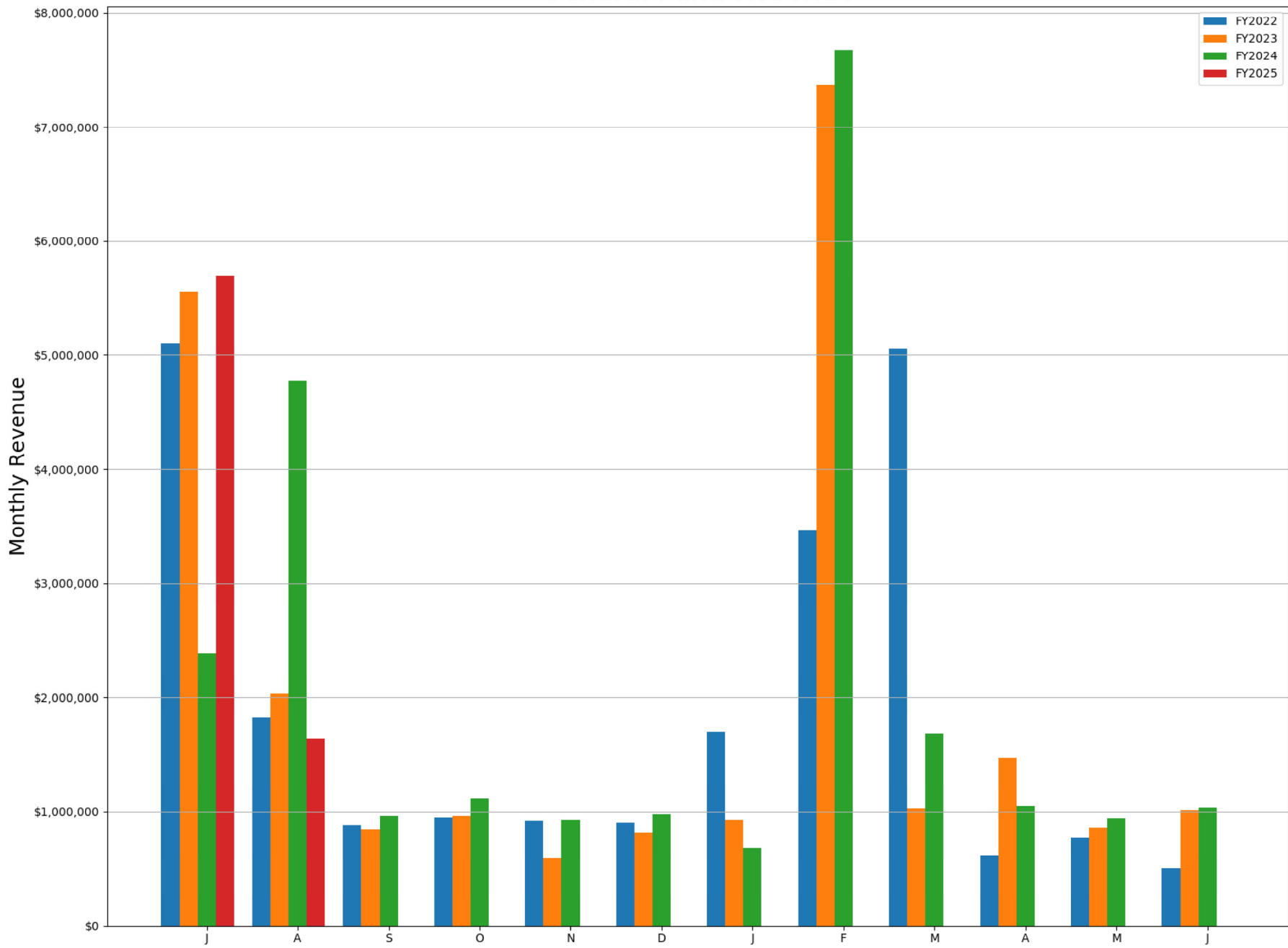
Elida Local Schools

General Fund Expenditures



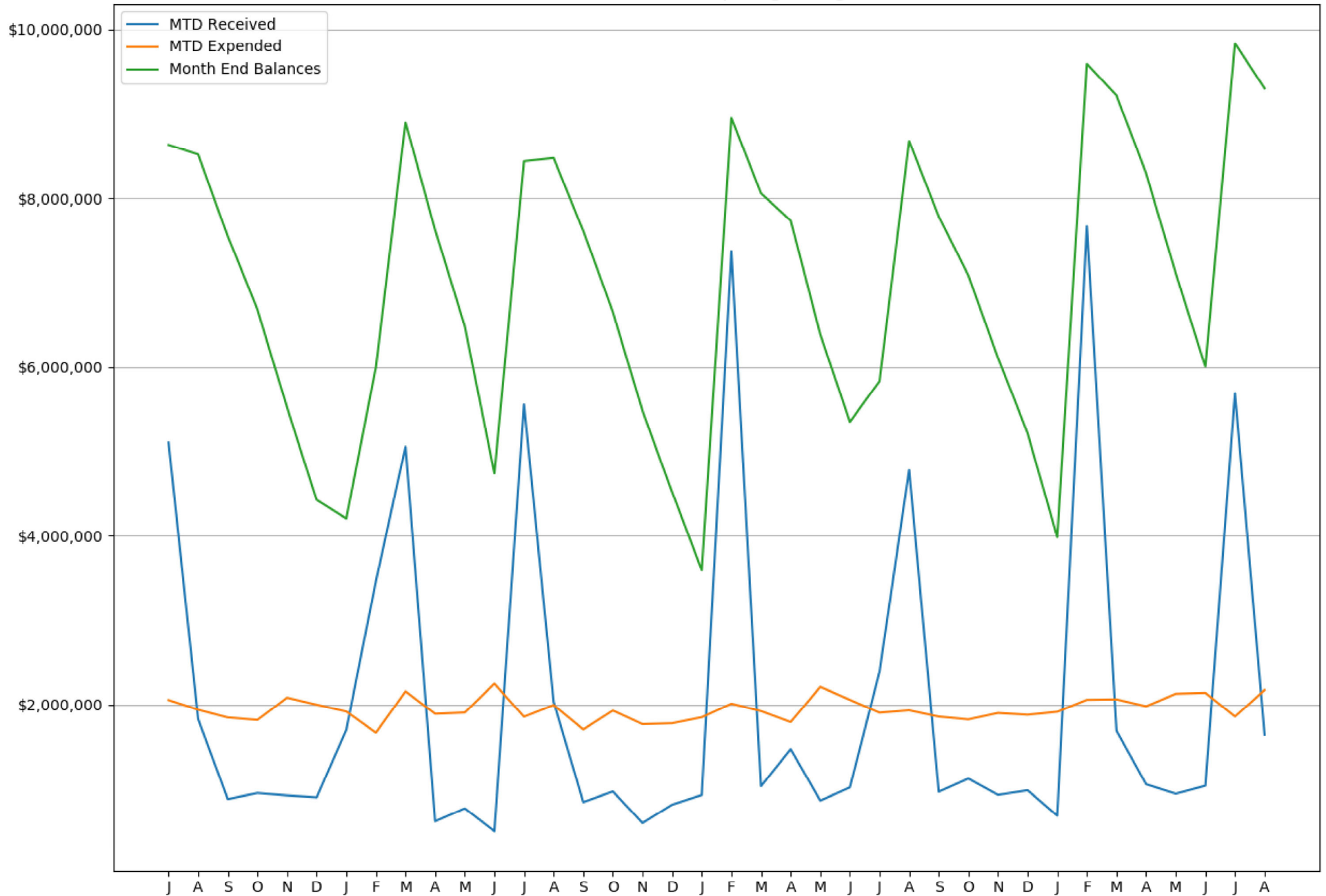
Elida Local Schools

General Fund Revenue



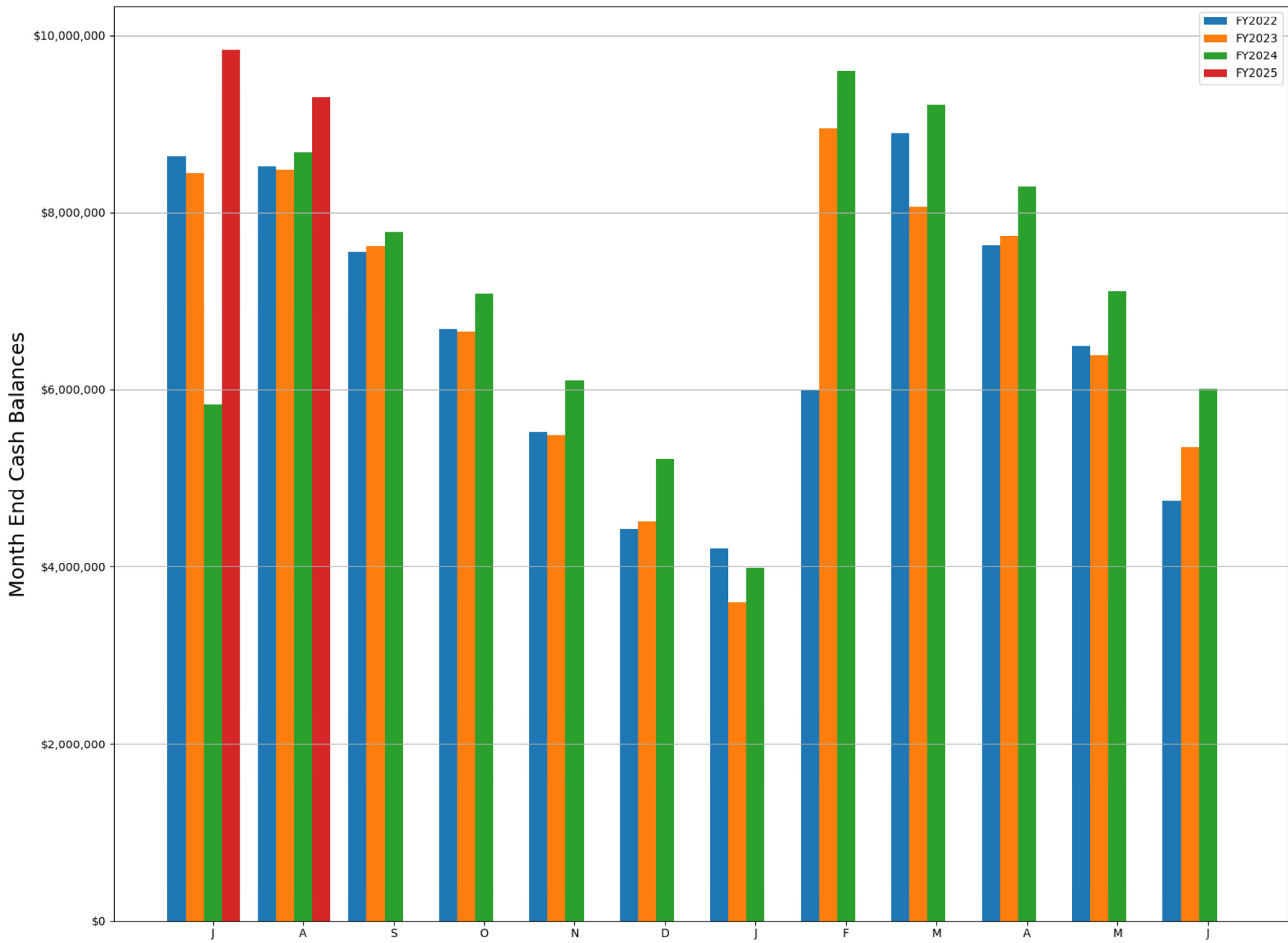
Elida Local Schools

General Fund Rev/Exp Beginning FY2022

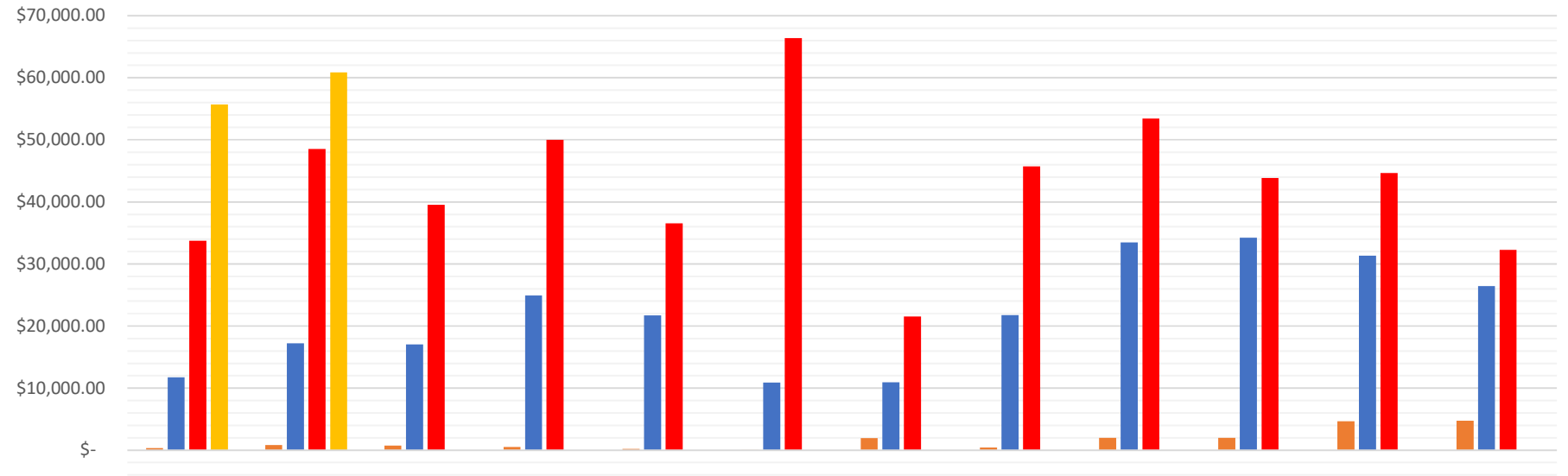


Elida Local Schools

General Fund Cash Balance



Interest



\$(10,000.00)

	July	August	September	October	November	December	January	February	March	April	May	June
FY22	\$341.15	\$809.24	\$744.87	\$507.25	\$207.16	\$(23.23)	\$1,934.01	\$434.14	\$1,969.06	\$1,969.06	\$4,644.97	\$4,726.16
FY23	\$11,711.70	\$17,217.55	\$17,031.87	\$24,932.30	\$21,713.24	\$10,888.76	\$10,915.85	\$21,758.97	\$33,461.76	\$34,220.90	\$31,343.49	\$26,438.41
FY24	\$33,768.49	\$48,533.48	\$39,542.12	\$49,976.49	\$36,549.86	\$66,389.57	\$21,534.03	\$45,713.95	\$53,392.62	\$43,887.38	\$44,673.91	\$32,280.59
FY25	\$55,726.17	\$60,841.94	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

FY22 FY23 FY24 FY25

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	\$ 6,006,784.11	\$ 1,638,755.39	\$ 7,325,081.66	\$ 2,169,873.77	\$ 4,025,549.85	\$ 9,306,315.92	\$ 1,918,442.85	\$ 7,387,873.07
001-9100	GENERAL - SCHOOL BUS PURCHASES	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
001-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	203,139.83	0.00	0.00	518.68	8,749.45	194,390.38	4,508.47	189,881.91
001-9400	FACILITY MAINTENANCE FUND	14,962.50	937.50	982.50	0.00	0.00	15,945.00	0.00	15,945.00
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	56,003.47	210,000.00	210,000.00	101,491.21	104,124.75	161,878.72	236,581.50	(74,702.78)
002-0000	BOND RETIREMENT FUND	2,339,959.61	144,281.31	1,143,897.18	0.00	559.82	3,483,296.97	0.00	3,483,296.97
002-9219	BOND RETIREMENT	852,567.07	11,477.85	421,873.53	0.00	206.25	1,274,234.35	0.00	1,274,234.35
003-0000	PERMANENT IMPROVEMENT FUND	44,149.67	0.00	200.15	44,349.82	44,349.82	0.00	0.00	0.00
004-9011	BUILDING FUND-HIGH SCHOOL	306,406.69	13.70	25.90	0.00	0.00	306,432.59	0.00	306,432.59
004-9511	EE LFI	219,365.74	0.00	0.00	0.00	0.00	219,365.74	0.00	219,365.74
004-9611	BUILDING-EE-LFI INTEREST	52,420.73	958.01	1,849.03	0.00	0.00	54,269.76	0.00	54,269.76
006-0000	LUNCHROOM FUND	962,333.95	21,785.31	26,879.51	91,449.44	194,309.77	794,903.69	597,921.59	196,982.10
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	0.50	0.00	0.00	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	0.00	73.91	0.00	0.00	73.91	1,000.00	(926.09)
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,375.60	0.00	0.00	90.17	90.17	1,285.43	909.83	375.60
018-9775	ELEM TEACHERS FUND (TAC)	4,946.25	0.00	0.00	0.00	0.00	4,946.25	2,000.00	2,946.25
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	4,325.33	0.00	0.00	0.00	99.00	4,226.33	5,120.02	(893.69)
018-9805	ELEMENTARY PRINCIPAL FUND	18,812.16	0.00	0.00	52.99	52.99	18,759.17	9,733.65	9,025.52
018-9900	DISTRICT STAFF FUND	0.00	0.00	118.77	0.00	0.00	118.77	2,000.00	(1,881.23)
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
019-9224	WELLNESS COORD-GRANT	18,694.16	0.00	0.00	749.95	1,460.30	17,233.86	8,473.72	8,760.14
029-0000	ELIDA EDUCATION FOUNDATION	40,845.56	1,817.54	1,991.91	175.00	7,825.00	35,012.47	4,340.99	30,671.48
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	72.39	0.33	0.66	0.00	0.00	73.05	0.00	73.05
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	284.45	1.30	2.59	0.00	0.00	287.04	0.00	287.04
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,790.99	64.72	119.11	0.00	0.00	9,910.10	0.00	9,910.10
029-9720	THE SHINN FAMILY	338,037.87	1,539.39	3,071.83	0.00	0.00	341,109.70	3,500.00	337,609.70
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	7.21	0.03	0.06	0.00	0.00	7.27	0.00	7.27
029-9751	SCOTT GRAHAM HARMON	5,101.72	23.23	46.36	0.00	0.00	5,148.08	0.00	5,148.08

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
029-9754	SCHOLARSHIP PAT DALLY MEMORIAL SCHOLARSHIP	\$ 77.16	\$ 0.35	\$ 0.70	\$ 0.00	\$ 0.00	\$ 77.86	\$ 0.00	\$ 77.86
029-9755	JACKSON SCHOLARSHIP	8,593.62	39.13	78.09	0.00	0.00	8,671.71	0.00	8,671.71
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	892.16	4.06	8.10	0.00	0.00	900.26	0.00	900.26
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	4,573.54	20.83	41.56	0.00	0.00	4,615.10	0.00	4,615.10
029-9759	ROBERT KOMAREK MEMORIAL SCHOLARSHIP	76.66	0.35	0.70	0.00	0.00	77.36	0.00	77.36
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	13,335.60	234.51	467.96	0.00	0.00	13,803.56	0.00	13,803.56
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,147.21	5.22	10.42	0.00	0.00	1,157.63	0.00	1,157.63
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,334.23	6.08	12.13	0.00	0.00	1,346.36	0.00	1,346.36
029-9908	THE MITCHELL SCHOLARSHIP FUND	9,726.83	56.85	113.44	0.00	0.00	9,840.27	0.00	9,840.27
029-9911	DICK PRINCE FUND	248.66	1.13	2.26	0.00	0.00	250.92	0.00	250.92
029-9917	MEMORIAL PARK	1,167.28	5.32	10.61	0.00	0.00	1,177.89	0.00	1,177.89
029-9919	MEDICAL MUTUAL SCHOLARSHIP	588.25	2.68	5.35	0.00	0.00	593.60	0.00	593.60
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	36,436.71	165.93	331.11	0.00	0.00	36,767.82	0.00	36,767.82
034-0000	CLASSROOM FACILITIES MAINT.	1,037,807.32	7,245.72	96,942.89	25,367.18	25,407.65	1,109,342.56	0.00	1,109,342.56
200-9180	MIDDLE SCHOOL YEARBOOK	10,303.32	46.53	93.24	85.00	85.00	10,311.56	415.00	9,896.56
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,206.12	5.49	10.96	0.00	0.00	1,217.08	400.00	817.08
200-9313	FCCLA	3,510.66	15.99	31.90	0.00	0.00	3,542.56	0.00	3,542.56
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,040.70	4.74	9.46	0.00	0.00	1,050.16	0.00	1,050.16
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	6,030.62	27.46	54.80	0.00	0.00	6,085.42	0.00	6,085.42
200-9329	STARS/PBIS	13,236.79	60.28	120.29	0.00	0.00	13,357.08	6,000.00	7,357.08
200-9330	FFA	7,096.58	25.42	56.46	1,270.15	1,520.15	5,632.89	25,254.85	(19,621.96)
200-9331	PBIS - HS	1,795.65	536.56	544.70	0.00	0.00	2,340.35	0.00	2,340.35
200-9332	PBIS - MS	1,381.65	6.29	12.55	0.00	0.00	1,394.20	0.00	1,394.20
200-9333	THOR COMMITTEE	440.78	0.00	0.00	0.00	0.00	440.78	0.00	440.78
200-9334	HS ART CLUB	1,151.32	5.24	10.46	0.00	0.00	1,161.78	0.00	1,161.78
200-9335	LIFELINERS	348.23	0.00	0.00	0.00	0.00	348.23	0.00	348.23
200-9385	MUSICAL	24,831.67	88.97	201.54	5,317.50	5,317.50	19,715.71	49,577.50	(29,861.79)
200-9610	HIGH SCHOOL STUDENT COUNCIL	7,336.38	33.41	66.67	0.00	0.00	7,403.05	0.00	7,403.05
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	2,603.15	11.85	23.65	0.00	0.00	2,626.80	0.00	2,626.80

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
200-9620	EQUESTRIAN CLUB	\$ 1,419.96	\$ 6.47	\$ 12.91	\$ 0.00	\$ 0.00	\$ 1,432.87	\$ 0.00	\$ 1,432.87
200-9643	CLASS OF 2023	1,150.13	0.00	0.00	0.00	0.00	1,150.13	0.00	1,150.13
200-9644	CLASS OF 2024	4,029.08	0.00	0.00	0.00	0.00	4,029.08	0.00	4,029.08
200-9645	CLASS OF 2025	8,866.61	40.38	80.58	0.00	0.00	8,947.19	0.00	8,947.19
200-9646	CLASS OF 2026	3,901.60	17.77	35.46	0.00	0.00	3,937.06	0.00	3,937.06
200-9647	CLASS OF 2027	1,878.31	8.55	17.07	0.00	0.00	1,895.38	0.00	1,895.38
200-9680	REFLECTOR (ANNUAL)	4,022.10	18.32	36.55	0.00	0.00	4,058.65	20,500.00	(16,441.35)
200-9710	NATIONAL HONOR SOCIETY	1,389.72	6.33	12.63	0.00	0.00	1,402.35	0.00	1,402.35
300-0000	ATHLETICS	97,064.11	39,421.03	45,302.42	12,787.30	18,407.47	123,959.06	105,829.24	18,129.82
300-9440	HIGH SCHOOL BAND	0.00	324.00	324.00	324.00	324.00	0.00	0.00	0.00
300-9495	MIDDLE SCHOOL BAND	1,827.52	8.32	16.60	0.00	0.00	1,844.12	0.00	1,844.12
300-9553	BASKETBALL CHEERLEADERS	8,349.65	38.02	75.87	0.00	0.00	8,425.52	4,326.80	4,098.72
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	1,238.18	5.64	11.25	0.00	0.00	1,249.43	0.00	1,249.43
300-9559	EMS GIRLS VOLLEYBALL	4,797.66	21.85	43.60	0.00	0.00	4,841.26	659.65	4,181.61
451-9223	DATA COMMUNICATION FUND	138.30	0.00	0.00	0.00	0.00	138.30	0.00	138.30
451-9224	DATA COMMUNICATION FUND	454.29	0.00	0.00	0.00	0.00	454.29	0.00	454.29
451-9225	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	(5,400.00)
499-9324	SAFETY GRANT	9,381.29	0.00	0.00	0.00	0.00	9,381.29	0.00	9,381.29
499-9623	OHIO EPA WATER STATION GRANT	20.05	0.00	0.00	0.00	0.00	20.05	0.00	20.05
507-9023	ARP ESSER	(196,586.03)	104,265.59	300,851.62	59,341.53	164,603.12	(60,337.53)	122,046.00	(182,383.53)
507-9723	ESSER-ESC	2,959.07	0.00	0.00	0.00	0.00	2,959.07	0.00	2,959.07
516-9224	IDEA PART B GRANTS	(53,271.82)	50,231.70	103,503.52	50,516.10	100,747.80	(50,516.10)	0.00	(50,516.10)
551-9224	TITLE III-LEL	(23,409.87)	0.00	23,409.87	0.00	0.00	0.00	0.00	0.00
551-9225	TITLE III-LEL	0.00	0.00	0.00	0.00	0.00	0.00	21,266.46	(21,266.46)
572-9224	TITLE I DISADVANTAGED CHILDREN	(74,763.99)	57,686.00	132,449.99	54,245.29	111,931.29	(54,245.29)	0.00	(54,245.29)
584-9225	TITLE IV A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	17,581.25	(17,581.25)
584-9724	STRONGER CONNECTIONS	(3,915.80)	4,561.00	8,476.80	4,560.96	9,121.96	(4,560.96)	0.00	(4,560.96)
590-9224	IMPROVING TEACHER QUALITY	(13,295.34)	8,800.61	22,095.95	8,800.66	17,601.27	(8,800.66)	0.00	(8,800.66)
599-9223	SAFETY GRANT	9,632.96	0.00	0.00	0.00	0.00	9,632.96	9,632.96	0.00
Grand Total		\$ 12,511,177.50	\$ 2,305,773.58	\$ 9,872,233.35	\$ 2,631,366.70	\$ 4,842,444.38	\$ 17,540,966.47	\$ 3,183,422.33	\$ 14,357,544.14

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	\$ 8,256,040.34	\$ 3,751,496.11	\$ 0.00	\$ 8,549,358.02	\$ 4,504,544.23	45.44 %
	001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,268,826.49	1,018,207.77	0.00	2,336,272.56	1,250,618.72	44.88
	001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	516,992.64	0.00	0.00	291,933.91	516,992.64	0.00
	001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	117,967.86	0.00	0.00	66,469.37	117,967.86	0.00
	001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	138,881.02	0.00	0.00	67,496.08	138,881.02	0.00
	001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	182,357.02	(4.95)	(4.95)	164,825.19	182,361.97	(0.00)
	001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	483,961.90	116,568.11	60,841.94	358,050.59	367,393.79	24.09
	001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	29,174.80	(200.00)	(200.00)	4,700.00	29,374.80	(0.69)
	001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	8,400.00	0.00	0.00	1,860.00	8,400.00	0.00
	001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	52,316.09	5,762.75	5,680.75	38,735.08	46,553.34	11.02
	001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	10,580.75	1,579.25	1,556.75	5,971.25	9,001.50	14.93
	001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	23,432.35	2,537.00	2,537.00	8,572.00	20,895.35	10.83
	001-1740-0000-000000-300	DRIVERS ED FEES	161,920.00	10,900.00	(650.00)	111,800.00	151,020.00	6.73
	001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	7,418.75	1,160.00	580.00	6,764.75	6,258.75	15.64
	001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	67,514.73	4,539.70	2,165.57	39,775.42	62,975.03	6.72
	001-1890-0000-000000-300	OTHER REVENUE - OHSAA	20,249.93	0.00	0.00	15,077.77	20,249.93	0.00
	001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	8,509.75	35.00	0.00	6,062.86	8,474.75	0.41
	001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	25,857.95	0.00	0.00	400.00	25,857.95	0.00
	001-3110-0000-000000-000	FOUNDATION PROGRAM	9,493,014.05	1,550,994.29	773,057.80	5,956,369.76	7,942,019.76	16.34
	001-3131-0000-000000-000	10% AND 2 1/2% ROLLBACK	287,771.13	397,082.06	397,082.06	397,082.06	(109,310.93)	137.99
	001-3131-1000-000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	213,127.33	115,231.08	115,231.08	115,231.08	97,896.25	54.07
	001-3132-0000-000000-000	HOMESTEAD	603,258.27	109,397.90	109,397.90	606,643.61	493,860.37	18.13
	001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	175,191.94	31,733.60	31,733.60	176,022.20	143,458.34	18.11
	001-3190-0000-	CASINO REVENUE/OTHER	150,826.68	74,328.12	74,328.12	146,461.76	76,498.56	49.28

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	UNRESTRICTED STATE AID						
	001-3211-0000-0000000-000	POVERTY BASED ASSISTANCE-DPIA	\$ 371,262.37	\$ 59,155.09	\$ 29,577.52	\$ 245,667.79	\$ 312,107.28	15.93 %
	001-3216-0000-0000000-000	GIFTED	95,614.20	14,975.09	7,487.52	65,202.69	80,639.11	15.66
	001-3217-0000-0000000-000	ENGLISH LEARNERS	20,691.79	3,803.47	1,901.74	17,746.13	16,888.32	18.38
	001-3218-0000-0000000-000	STUDENT WELLNESS & SUCCESS	301,681.46	51,263.63	25,631.78	208,136.64	250,417.83	16.99
	001-3219-0000-0000000-000	ADULT ED & CAREER TECH	143,361.44	0.00	0.00	140,361.44	143,361.44	0.00
	001-4120-0000-0000000-000	MEDICAID REIMBURSEMENT	278,118.17	4,536.59	819.21	236,940.73	273,581.58	1.63
	001-5300-0000-0000000-000	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	(500.00)	0.00	0.00
			\$ 24,514,321.20	\$ 7,325,081.66	\$ 1,638,755.39	\$ 20,385,490.74	\$ 17,189,239.54	
Full Account Code:	001-9200							
	001-1890-9200-0000000-000	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	9,500.00	0.00	0.00	0.00	9,500.00	0.00
			\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	
Full Account Code:	001-9400							
	001-1810-9400-0000000-000	FACILITY RENTAL	13,392.50	982.50	937.50	8,677.50	12,410.00	7.34
			\$ 13,392.50	\$ 982.50	\$ 937.50	\$ 8,677.50	\$ 12,410.00	
Full Account Code:	001-9700							
	001-3110-9700-0000000-000	INSTRUCTION - FOUNDATION REVENUE	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
	001-5100-9700-0000000-000	Transfer In	0.00	210,000.00	210,000.00	210,000.00	(210,000.00)	0.00
			\$ 300,000.00	\$ 210,000.00	\$ 210,000.00	\$ 510,000.00	\$ 90,000.00	
Grand Total			\$ 24,837,213.70	\$ 7,536,064.16	\$ 1,849,692.89	\$ 20,904,168.24	\$ 17,301,149.54	

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	\$ 2,891,104.86	\$ 2,891,104.86	\$ 0.00	\$ 4,408,940.13	\$ 4,408,940.13
01.020 Tangible Personal Property Tax	0.00	276,557.22	276,557.22	0.00	276,557.22	276,557.22
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	807,688.56	807,688.56	0.00	1,526,565.42	1,526,565.42
01.040 Restricted Grants-in-Aid	0.00	65,849.84	65,849.84	0.00	129,063.84	129,063.84
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	637,814.36	637,814.36	0.00	637,814.36	637,814.36
01.060 All Other Operating Revenue	0.00	102,504.61	102,504.61	0.00	161,123.13	161,123.13
01.070 Total Revenue	0.00	4,781,519.45	4,781,519.45	0.00	7,140,064.10	7,140,064.10
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	(633.75)	(633.75)	0.00	25,457.95	25,457.95
02.070 Total Other Financing Sources	0.00	(633.75)	(633.75)	0.00	25,457.95	25,457.95
02.080 Total Revenues and Other Financing Sources	0.00	4,780,885.70	4,780,885.70	0.00	7,165,522.05	7,165,522.05
03.010 Personal Services	0.00	1,003,588.76	1,003,588.76	0.00	2,086,069.37	2,086,069.37
03.020 Employees' Retirement/Insurance Benefits	0.00	463,029.85	463,029.85	0.00	895,367.75	895,367.75
03.030 Purchased Services	0.00	282,398.97	282,398.97	0.00	599,026.55	599,026.55
03.040 Supplies and Materials	0.00	154,972.10	154,972.10	0.00	211,849.47	211,849.47
03.050 Capital Outlay	0.00	(117.36)	(117.36)	0.00	10,943.79	10,943.79
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	91,975.68	91,975.68	0.00	114,159.93	114,159.93
04.500 Total Expenditures	0.00	1,995,848.00	1,995,848.00	0.00	3,917,416.86	3,917,416.86
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,995,848.00	1,995,848.00	0.00	3,917,416.86	3,917,416.86
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	2,785,037.70	2,785,037.70	0.00	3,248,105.19	3,248,105.19
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	6,209,571.81	6,209,571.81	0.00	5,746,504.32	5,746,504.32
07.020 Cash Balance June 30	0.00	8,994,609.51	8,994,609.51	0.00	8,994,609.51	8,994,609.51
08.010 Estimated Encumbrances June 30	0.00	2,129,064.50	2,129,064.50	0.00	2,129,064.50	2,129,064.50

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 001											
Scc: 0000											
	001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 7,580,436.95	\$ 0.00	\$ 7,580,436.95	\$ 1,243,781.55	\$ 620,021.50	\$ 0.00	\$ 0.00	\$ 6,336,655.40	16.41 %
	001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	2,941,120.52	0.00	2,941,120.52	497,535.62	253,827.71	5,870.81	0.00	2,437,714.09	17.12
	001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	272,923.64	0.00	272,923.64	15,042.93	11,740.51	52,870.52	0.00	205,010.19	24.88
	001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	78,784.61	140.02	78,924.63	32,354.39	27,049.67	32,937.75	0.00	13,632.49	82.73
	001-1100-800-0000	REGULAR INSTRUCTION LIABILITY INSURANCE	15,895.80	0.00	15,895.80	14,362.70	1,930.00	400.00	0.00	1,133.10	92.87
	001-1200-100-0000	SPECIAL EDUCATION SALARIES & WAGES	906,833.37	0.00	906,833.37	152,226.43	73,731.08	0.00	0.00	754,606.94	16.79
	001-1200-200-0000	SPECIAL EDUCATION BENEFITS	397,636.26	0.00	397,636.26	71,588.72	35,686.07	0.00	0.00	326,047.54	18.00
	001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,533,287.04	14,959.00	1,548,246.04	113,897.45	106,686.80	144,265.26	0.00	1,290,083.33	16.67
	001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	19,958.61	0.00	19,958.61	73,346.71	73,346.71	6,470.10	0.00	(59,858.20)	399.91
	001-1200-800-0000	SPECIAL EDUCATION LIABILITY INS & CO BD FEES	13,507.40	0.00	13,507.40	13,662.94	12,533.56	0.00	0.00	(155.54)	101.15
	001-2100-100-0000	PUPIL SUPPORT SERVICES SALARIES & WAGES	584,869.85	0.00	584,869.85	134,518.03	71,413.23	0.00	0.00	450,351.82	23.00
	001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	234,039.17	0.00	234,039.17	52,195.41	27,732.71	0.00	0.00	181,843.76	22.30
	001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	415,333.96	1,675.00	417,008.96	33,948.50	33,001.25	11,024.00	0.00	372,036.46	10.78
	001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	11,665.65	0.00	11,665.65	269.90	269.90	9,285.18	0.00	2,110.57	81.91
	001-2200-100-0000	STAFF SUPPORT SERVICES SALARIES & WAGES	380,508.52	0.00	380,508.52	95,619.94	46,279.27	0.00	0.00	284,888.58	25.13
	001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	203,613.86	0.00	203,613.86	29,082.22	15,800.37	0.00	0.00	174,531.64	14.28
	001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	28,034.45	0.00	28,034.45	3,794.60	0.00	40,363.31	0.00	(16,123.46)	157.51
	001-2200-500-0000	STAFF SUPPORT SERVICES SUPPLIES	28,039.47	1,019.40	29,058.87	6,932.97	2,098.02	1,500.00	0.00	20,625.90	29.02
	001-2200-	STAFF SUPPORT	2,071.84	0.00	2,071.84	0.00	0.00	0.00	0.00	2,071.84	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	600-0000	SERVICES CAPITAL OUTLAY									
	001-2300-100-0000	BOARD SALARIES & WAGES	\$ 6,875.00	\$ 0.00	\$ 6,875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,875.00	0.00 %
	001-2300-200-0000	BOARD BENEFITS	1,116.69	0.00	1,116.69	190.76	190.76	0.00	0.00	925.93	17.08
	001-2300-400-0000	BOARD PURCHASED SERVICES	80,434.68	1,500.00	81,934.68	2,881.81	1,284.22	61,826.78	0.00	17,226.09	78.98
	001-2300-500-0000	BOARD SUPPLIES	259.50	0.00	259.50	0.00	0.00	0.00	0.00	259.50	0.00
	001-2300-800-0000	BOARD LIABILITY INSURANCE & MEMBERSHIPS(DUES)	12,039.20	0.00	12,039.20	5,328.30	0.00	7,800.00	0.00	(1,089.10)	109.05
	001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	1,085,143.30	0.00	1,085,143.30	205,998.05	101,682.08	0.00	0.00	879,145.25	18.98
	001-2400-200-0000	ADMINISTRATIVE BENEFITS	542,745.51	0.00	542,745.51	99,196.22	50,224.31	0.00	0.00	443,549.29	18.28
	001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	40,823.92	180.00	41,003.92	5,891.30	4,751.59	36,823.31	0.00	(1,710.69)	104.17
	001-2400-500-0000	ADMINISTRATIVE SUPPLIES	13,355.83	0.00	13,355.83	1,811.55	1,811.55	9,586.72	0.00	1,957.56	85.34
	001-2400-800-0000	ADMINISTRATIVE OTHER OBJECTS	8,617.06	0.00	8,617.06	5,535.30	212.50	2,182.50	0.00	899.26	89.56
	001-2500-100-0000	FISCAL SALARIES & WAGES	256,113.10	0.00	256,113.10	38,660.96	19,885.81	0.00	0.00	217,452.14	15.10
	001-2500-200-0000	FISCAL BENEFITS	115,186.74	0.00	115,186.74	18,403.96	9,417.10	2,100.00	0.00	94,682.78	17.80
	001-2500-400-0000	FISCAL PURCHASED SERVICES	2,356.31	0.00	2,356.31	14.41	14.41	11,779.59	0.00	(9,437.69)	500.53
	001-2500-500-0000	FISCAL SUPPLIES	4,432.04	0.00	4,432.04	160.24	0.00	6,385.93	0.00	(2,114.13)	147.70
	001-2500-800-0000	FISCAL OTHER OBJECTS	248,140.96	0.00	248,140.96	4,700.70	1,220.17	12,485.00	0.00	230,955.26	6.93
	001-2600-200-0000	BUSINESS BENEFITS	139.75	0.00	139.75	0.00	0.00	0.00	0.00	139.75	0.00
	001-2700-100-0000	MAINTENANCE SALARIES & WAGES	893,404.32	0.00	893,404.32	169,783.42	79,885.35	0.00	0.00	723,620.90	19.00
	001-2700-200-0000	MAINTENANCE BENEFITS	362,384.19	0.00	362,384.19	72,570.62	41,148.12	2,386.24	0.00	287,427.33	20.68
	001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	963,236.61	126,911.66	1,090,148.27	343,020.07	104,639.58	924,204.27	0.00	(177,076.07)	116.24
	001-2700-500-0000	MAINTENANCE SUPPLIES	207,390.78	8,560.48	215,951.26	33,869.81	12,287.79	228,151.55	0.00	(46,070.10)	121.33
	001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	16,926.21	0.00	16,926.21	0.00	0.00	20,500.00	0.00	(3,573.79)	121.11
	001-2800-100-0000	TRANSPORTATION SALARIES & WAGES	619,832.22	0.00	619,832.22	89,612.31	46,903.84	0.00	0.00	530,219.91	14.46
	001-2800-200-0000	TRANSPORTATION BENEFITS	214,308.61	0.00	214,308.61	33,651.67	22,254.23	1,468.32	0.00	179,188.62	16.39

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
	001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	\$ 48,991.60	\$ 694.00	\$ 49,685.60	\$ 24,287.98	\$ 1,312.52	\$ 49,388.55	\$ (9,746.87)	\$ (23,990.93)	148.29 %
	001-2800-500-0000	TRANSPORTATION SUPPLIES	179,188.26	300.00	179,488.26	(1,930.04)	(1,820.15)	219,768.29	0.00	(38,349.99)	121.37
	001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	130,320.00	0.00	130,320.00	0.00	0.00	0.00	0.00	130,320.00	0.00
	001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	125,648.02	0.00	125,648.02	18,729.90	9,648.41	0.00	0.00	106,918.12	14.91
	001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	47,525.31	0.00	47,525.31	8,174.95	4,392.26	0.00	0.00	39,350.36	17.20
	001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	1,414.56	0.00	1,414.56	350.00	300.00	1,480.00	0.00	(415.44)	129.37
	001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	3,389.11	0.00	3,389.11	2,961.42	2,961.42	2,508.87	0.00	(2,081.18)	161.41
	001-3100-100-0000	FOOD SERVICE SALARIES & WAGES	20,609.99	0.00	20,609.99	1,002.17	475.91	0.00	0.00	19,607.82	4.86
	001-3100-200-0000	FOOD SERVICE BENEFITS	4,220.33	0.00	4,220.33	545.22	452.13	0.00	0.00	3,675.11	12.92
	001-4100-100-0000	ACADEMIC SALARIES & WAGES (EXTRACURRICULAR)	51,649.65	0.00	51,649.65	2,666.80	1,333.38	0.00	0.00	48,982.85	5.16
	001-4100-200-0000	ACADEMIC BENEFITS (EXTRACURRICULAR)	7,897.88	0.00	7,897.88	881.09	676.19	0.00	0.00	7,016.79	11.16
	001-4100-400-0000	MUSICAL - PURCHASED SERVICES	2,950.00	0.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	0.00
	001-4500-100-0000	SPORTS SALARIES & BENEFITS (EXTRACURRICULAR)	430,932.58	0.00	430,932.58	20,494.85	10,131.93	0.00	0.00	410,437.73	4.76
	001-4500-200-0000	SPORTS BENEFITS (EXTRACURRICULAR)	93,444.27	0.00	93,444.27	20,335.34	17,873.67	0.00	0.00	73,108.93	21.76
	001-4500-400-0000	SPORTS PURCHASED SERVICES (EXTRACURRICULAR)	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	100.00
	001-4500-500-0000	SPORTS SUPPLIES (EXTRACURRICULAR)	2,382.17	0.00	2,382.17	0.00	0.00	0.00	0.00	2,382.17	0.00
	001-4600-100-0000	CO-CURRICULAR ACTIVITIES SALARIES & WAGES	15,497.20	0.00	15,497.20	629.80	314.88	0.00	0.00	14,867.40	4.06
	001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,675.25	0.00	3,675.25	363.90	245.45	0.00	0.00	3,311.35	9.90
	001-4600-800-0000	CO-CURRICULAR ACTIVITIES LIABILITY INSURANCE	150.00	0.00	150.00	614.00	614.00	0.00	0.00	(464.00)	409.33
	001-5500-800-0000	REAL ESTATE TAXES ON RENTAL	101.41	0.00	101.41	0.00	0.00	130.00	0.00	(28.59)	128.19

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
	001-6100-810-0000	DEBT SERVICE PRINCIPAL	\$ 103,782.13	\$ 0.00	\$ 103,782.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,782.13	0.00 %
	001-6100-820-0000	DEBT SERVICE INTEREST	17,403.39	0.00	17,403.39	0.00	0.00	0.00	0.00	17,403.39	0.00
	001-7200-900-0000	TRANSFERS OUT	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	(210,000.00)	0.00
			\$ 22,647,496.61	\$ 155,939.56	\$ 22,803,436.17	\$ 4,025,549.85	\$ 2,169,873.77	\$ 1,918,442.85	\$ (9,746.87)	\$ 16,859,443.47	
Scc:		9200									
	001-2700-400-9200	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	326,351.24	81.00	326,432.24	1,553.10	518.68	1,704.82	0.00	323,174.32	1.00
	001-2700-500-9200	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	10,268.65	0.00	10,268.65	7,196.35	0.00	2,803.65	0.00	268.65	97.38
			\$ 336,619.89	\$ 81.00	\$ 336,700.89	\$ 8,749.45	\$ 518.68	\$ 4,508.47	\$ 0.00	\$ 323,442.97	
Scc:		9400									
	001-2700-500-9400	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	2,275.00	0.00	2,275.00	0.00	0.00	0.00	0.00	2,275.00	0.00
	001-3200-400-9400	GENERAL COMMUNITY RECREATION SERVICES PURCHASED SERVICES	23,656.08	0.00	23,656.08	0.00	0.00	0.00	0.00	23,656.08	0.00
			\$ 25,931.08	\$ 0.00	\$ 25,931.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,931.08	
Scc:		9700									
	001-1100-400-9700	REGULAR INSTRUCTION PURCHASED SERVICES	106,077.42	324.00	106,401.42	13,617.40	7,021.58	102,516.57	0.00	(9,732.55)	109.15
	001-1100-500-9700	REGULAR INSTRUCTION SUPPLIES	111,748.87	3,287.72	115,036.59	59,869.55	56,581.83	122,002.57	0.00	(66,835.53)	158.10
	001-1100-600-9700	REGULAR INSTRUCTION CAPITAL OUTLAY	2,995.00	0.00	2,995.00	12,650.00	19,900.00	0.00	0.00	(9,655.00)	422.37
	001-1200-500-9700	SPECIAL EDUCATION SUPPLIES	4,320.00	0.00	4,320.00	273.80	273.80	449.86	0.00	3,596.34	16.75
	001-2200-500-9700	STAFF SUPPORT SERVICES SUPPLIES	28,768.32	0.00	28,768.32	17,714.00	17,714.00	11,612.50	0.00	(558.18)	101.94
			\$ 253,909.61	\$ 3,611.72	\$ 257,521.33	\$ 104,124.75	\$ 101,491.21	\$ 236,581.50	\$ 0.00	\$ (83,184.92)	
			\$ 23,263,957.19	\$ 159,632.28	\$ 23,423,589.47	\$ 4,138,424.05	\$ 2,271,883.66	\$ 2,159,532.82	\$ (9,746.87)	\$ 17,125,632.60	
Fund:		002									
Scc:		0000									
	002-2500-800-0000	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	43,530.91	0.00	43,530.91	559.82	0.00	0.00	0.00	42,971.09	1.29
	002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT	1,835,000.00	0.00	1,835,000.00	0.00	0.00	0.00	0.00	1,835,000.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	002-6100-820-0000	REDEMPTION OF P BOND RETIRE REPAYMENT OF DEBT INTEREST	\$ 689,406.26	\$ 0.00	\$ 689,406.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 689,406.26	0.00 %
	002-6100-830-0000	BOND RETIRE REPAYMENT OF DEBT OTHER DEBT SERV	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
			\$ 2,568,837.17	\$ 0.00	\$ 2,568,837.17	\$ 559.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,568,277.35	
Scc:		9219									
	002-2500-800-9219	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	18,835.07	0.00	18,835.07	206.25	0.00	0.00	0.00	18,628.82	1.10
	002-6100-810-9219	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	445,000.00	0.00	445,000.00	0.00	0.00	0.00	0.00	445,000.00	0.00
	002-6100-820-9219	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	571,868.76	0.00	571,868.76	0.00	0.00	0.00	0.00	571,868.76	0.00
			\$ 1,035,703.83	\$ 0.00	\$ 1,035,703.83	\$ 206.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,035,497.58	
			\$ 3,604,541.00	\$ 0.00	\$ 3,604,541.00	\$ 766.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,603,774.93	
Fund:		003									
Scc:		0000									
	003-2500-800-0000	PERM IMPROVE FISCAL MISCELLANEOUS OBJECT	6,426.76	0.00	6,426.76	0.00	0.00	0.00	0.00	6,426.76	0.00
	003-2700-400-0000	PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS	346,269.08	0.00	346,269.08	44,349.82	44,349.82	0.00	0.00	301,919.26	12.81
	003-2700-600-0000	PERM IMPROVEMENT EQUIPMENT	29,285.00	0.00	29,285.00	0.00	0.00	0.00	0.00	29,285.00	0.00
			\$ 381,980.84	\$ 0.00	\$ 381,980.84	\$ 44,349.82	\$ 44,349.82	\$ 0.00	\$ 0.00	\$ 337,631.02	
Scc:		9522									
	003-2700-400-9522	PERMANENT IMPROVEMENT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00
			\$ 450,000.00	\$ 0.00	\$ 450,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450,000.00	
			\$ 831,980.84	\$ 0.00	\$ 831,980.84	\$ 44,349.82	\$ 44,349.82	\$ 0.00	\$ 0.00	\$ 787,631.02	
Fund:		004									
Scc:		9011									
	004-5500-400-9011	BUILDING BLDG ACQUISITION/CONSTRU CT PURCHASED	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
			\$ 150,000.00	\$ 0.00	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	

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:		9511									
	004-5200-600-9511	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00 %
	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
	004-5500-600-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
			\$ 350,000.00	\$ 0.00	\$ 350,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350,000.00	
			\$ 500,000.00	\$ 0.00	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	
Fund:		006									
Scc:		0000									
	006-3100-100-0000	FOOD SERIVCE EMPLOYEES SALARIES & WAGES	491,370.45	0.00	491,370.45	76,502.58	39,028.40	0.00	0.00	414,867.87	15.57
	006-3100-200-0000	FOOD SERVICE BENEFITS	186,071.73	0.00	186,071.73	46,034.00	32,310.45	300.00	0.00	139,737.73	24.90
	006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	38,057.39	650.37	38,707.76	10,187.72	3,074.12	9,225.60	0.00	19,294.44	50.15
	006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	522,101.40	0.00	522,101.40	17,036.47	17,036.47	588,395.99	0.00	(83,331.06)	115.96
	006-3100-600-0000	FOOD SERVICE CAPITAL OUTALY	762.96	44,549.00	45,311.96	44,549.00	0.00	0.00	0.00	762.96	98.32
			\$ 1,238,363.93	\$ 45,199.37	\$ 1,283,563.30	\$ 194,309.77	\$ 91,449.44	\$ 597,921.59	\$ 0.00	\$ 491,331.94	
			\$ 1,238,363.93	\$ 45,199.37	\$ 1,283,563.30	\$ 194,309.77	\$ 91,449.44	\$ 597,921.59	\$ 0.00	\$ 491,331.94	
Fund:		018									
Scc:		9772									
	018-2600-100-9772	HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	1,711.91	0.00	1,711.91	0.00	0.00	0.00	0.00	1,711.91	0.00
	018-2600-200-9772	HS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	300.16	0.00	300.16	0.00	0.00	0.00	0.00	300.16	0.00
	018-2600-800-9772	HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN	100.00	0.00	100.00	0.00	0.00	1,000.00	0.00	(900.00)	1000.00
			\$ 2,112.07	\$ 0.00	\$ 2,112.07	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,112.07	
Scc:		9773									
	018-2600-800-9773	HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS	581.84	0.00	581.84	90.17	90.17	909.83	0.00	(418.16)	171.87

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
			\$ 581.84	\$ 0.00	\$ 581.84	\$ 90.17	\$ 90.17	\$ 909.83	\$ 0.00	\$ (418.16)	
Scc:	9775										
	018-2600-800-9775	ELEM PRINCIPAL FUND BUSINESS SUPPORT MISC EXP	\$ 719.83	\$ 0.00	\$ 719.83	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ (1,280.17)	277.84 %
			\$ 719.83	\$ 0.00	\$ 719.83	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ (1,280.17)	
Scc:	9804										
	018-2600-100-9804	MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	1,361.05	0.00	1,361.05	0.00	0.00	0.00	0.00	1,361.05	0.00
	018-2600-200-9804	MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	207.91	0.00	207.91	0.00	0.00	0.00	0.00	207.91	0.00
	018-2600-800-9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	14,204.47	511.82	14,716.29	99.00	0.00	5,120.02	0.00	9,497.27	35.46
			\$ 15,773.43	\$ 511.82	\$ 16,285.25	\$ 99.00	\$ 0.00	\$ 5,120.02	\$ 0.00	\$ 11,066.23	
Scc:	9805										
	018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	3,727.09	0.00	3,727.09	0.00	0.00	0.00	0.00	3,727.09	0.00
	018-2600-200-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	568.08	0.00	568.08	0.00	0.00	0.00	0.00	568.08	0.00
	018-2600-800-9805	ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES	18,314.64	0.00	18,314.64	52.99	52.99	9,733.65	0.00	8,528.00	53.44
			\$ 22,609.81	\$ 0.00	\$ 22,609.81	\$ 52.99	\$ 52.99	\$ 9,733.65	\$ 0.00	\$ 12,823.17	
Scc:	9900										
	018-2600-800-9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	915.33	0.00	915.33	0.00	0.00	2,000.00	0.00	(1,084.67)	218.50
			\$ 915.33	\$ 0.00	\$ 915.33	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ (1,084.67)	
			\$ 42,712.31	\$ 511.82	\$ 43,224.13	\$ 242.16	\$ 143.16	\$ 20,763.50	\$ 0.00	\$ 22,218.47	
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	0.00	0.00	0.00	0.00	3,000.00	0.00
			\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
Scc:	9222										
	019-1100-500-9222	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	942.79	0.00	942.79	0.00	0.00	0.00	0.00	942.79	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
			\$ 942.79	\$ 0.00	\$ 942.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 942.79	
Scc:	9224										
	019-2200-100-9224	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 50,200.00	\$ 0.00	\$ 50,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,200.00	0.00 %
	019-2200-200-9224	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	14,658.28	0.00	14,658.28	1,460.30	749.95	0.00	0.00	13,197.98	9.96
	019-2200-400-9224	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	1,415.32	0.00	1,415.32	0.00	0.00	0.00	0.00	1,415.32	0.00
	019-2200-500-9224	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	8,676.00	0.00	8,676.00	0.00	0.00	8,473.72	0.00	202.28	97.67
			\$ 74,949.60	\$ 0.00	\$ 74,949.60	\$ 1,460.30	\$ 749.95	\$ 8,473.72	\$ 0.00	\$ 65,015.58	
Scc:	9324										
	019-2200-500-9324	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
			\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Scc:	9723										
	019-1100-100-9723	OTHER GRANT REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	019-1100-200-9723	OTHER GRANT REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	77.22	0.00	77.22	0.00	0.00	0.00	0.00	77.22	0.00
	019-1100-500-9723	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	4,172.40	0.00	4,172.40	0.00	0.00	0.00	0.00	4,172.40	0.00
	019-2200-400-9723	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	264.18	0.00	264.18	0.00	0.00	0.00	0.00	264.18	0.00
			\$ 5,013.80	\$ 0.00	\$ 5,013.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,013.80	
			\$ 85,906.19	\$ 0.00	\$ 85,906.19	\$ 1,460.30	\$ 749.95	\$ 8,473.72	\$ 0.00	\$ 75,972.17	
Fund:	029										

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:	0000										
	029-3200-500-0000	EDUCATION FOUNDATION COMMUNITY SERVICE SUPPLY	\$ 106.85	\$ 0.00	\$ 106.85	\$ 0.00	\$ 0.00	\$ 40.99	\$ 0.00	\$ 65.86	38.36 %
	029-3200-800-0000	EDUCATION FOUNDATION COMMUNITY SERVICE MISC	16,675.18	0.00	16,675.18	7,825.00	175.00	4,300.00	0.00	4,550.18	72.71
			\$ 16,782.03	\$ 0.00	\$ 16,782.03	\$ 7,825.00	\$ 175.00	\$ 4,340.99	\$ 0.00	\$ 4,616.04	
Scc:	9500										
	029-3200-800-9500	BETTY & JJ FOUGHT FUND SCHOLARSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Scc:	9710										
	029-3200-800-9710	ALVIE COCKERELL FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc:	9720										
	029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	2,878.10	1,500.00	4,378.10	0.00	0.00	3,500.00	0.00	878.10	79.94
			\$ 2,878.10	\$ 1,500.00	\$ 4,378.10	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 878.10	
Scc:	9721										
	029-3200-800-9721	SHINN FAMILY FUND SCHOLARSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
			\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	
Scc:	9751										
	029-3200-800-9751	ORMAN RENNER FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc:	9755										
	029-3200-800-9755	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc:	9756										
	029-3200-800-9756	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	

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:	9757										
	029-3200-800-9757	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00 %
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc:	9758										
	029-3200-800-9758	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Scc:	9759										
	029-3200-800-9759	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
			\$ 2,200.00	\$ 0.00	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 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	0.00	0.00	0.00	0.00	2,000.00	0.00
			\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Scc:	9907										
	029-3200-800-9907	WOODLANDS FUND MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc:	9920										
	029-3200-800-9920	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
			\$ 33,360.13	\$ 1,500.00	\$ 34,860.13	\$ 7,825.00	\$ 175.00	\$ 7,840.99	\$ 0.00	\$ 19,194.14	
Fund:	034										
Scc:	0000										
	034-2500-800-0000	CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS	10,000.00	0.00	10,000.00	40.47	0.00	0.00	0.00	9,959.53	0.40

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	034-2700-400-0000	OBJECTS CLASSROOM FACILITIES MAINT. OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	\$ 15,407.65	\$ 0.00	\$ 15,407.65	\$ 25,367.18	\$ 25,367.18	\$ 0.00	\$ 0.00	\$ (9,959.53)	164.64 %
			\$ 25,407.65	\$ 0.00	\$ 25,407.65	\$ 25,407.65	\$ 25,367.18	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 25,407.65	\$ 0.00	\$ 25,407.65	\$ 25,407.65	\$ 25,367.18	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	200										
Scc:	9180										
200-4600-800-9180		MS YEARBOOK MISCELLANEOUS EXPENSES	199.77	0.00	199.77	85.00	85.00	415.00	0.00	(300.23)	250.29
			\$ 199.77	\$ 0.00	\$ 199.77	\$ 85.00	\$ 85.00	\$ 415.00	\$ 0.00	\$ (300.23)	
Scc:	9195										
200-4100-800-9195		MS QUIZ BOWL MISCELLANEOUS EXPENSES	262.39	0.00	262.39	0.00	0.00	400.00	0.00	(137.61)	152.44
			\$ 262.39	\$ 0.00	\$ 262.39	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ (137.61)	
Scc:	9313										
200-4300-800-9313		STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	956.00	0.00	956.00	0.00	0.00	0.00	0.00	956.00	0.00
			\$ 956.00	\$ 0.00	\$ 956.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 956.00	
Scc:	9314										
200-4300-800-9314		STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	597.52	0.00	597.52	0.00	0.00	0.00	0.00	597.52	0.00
			\$ 597.52	\$ 0.00	\$ 597.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 597.52	
Scc:	9328										
200-4300-800-9328		STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	5,512.03	0.00	5,512.03	0.00	0.00	0.00	0.00	5,512.03	0.00
			\$ 5,512.03	\$ 0.00	\$ 5,512.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,512.03	
Scc:	9329										
200-4300-800-9329		STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	116.00	0.00	116.00	0.00	0.00	6,000.00	0.00	(5,884.00)	5172.41
			\$ 116.00	\$ 0.00	\$ 116.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ (5,884.00)	
Scc:	9330										
200-4300-800-9330		FFA MISCELLANEOUS EXPENSES	21,388.77	0.00	21,388.77	1,520.15	1,270.15	25,254.85	0.00	(5,386.23)	125.18
			\$ 21,388.77	\$ 0.00	\$ 21,388.77	\$ 1,520.15	\$ 1,270.15	\$ 25,254.85	\$ 0.00	\$ (5,386.23)	
Scc:	9331										
200-4300-		STUDENT MANAGED	2,887.02	0.00	2,887.02	0.00	0.00	0.00	0.00	2,887.02	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	800-9331	ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS									
			\$ 2,887.02	\$ 0.00	\$ 2,887.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,887.02	
Scc:		9332									
	200-4300-800-9332	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	\$ 1,817.62	\$ 0.00	\$ 1,817.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,817.62	0.00 %
			\$ 1,817.62	\$ 0.00	\$ 1,817.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,817.62	
Scc:		9333									
	200-4300-800-9333	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	317.00	0.00	317.00	0.00	0.00	0.00	0.00	317.00	0.00
			\$ 317.00	\$ 0.00	\$ 317.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 317.00	
Scc:		9334									
	200-4300-800-9334	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	123.44	0.00	123.44	0.00	0.00	0.00	0.00	123.44	0.00
			\$ 123.44	\$ 0.00	\$ 123.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123.44	
Scc:		9335									
	200-4300-800-9335	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	61.77	0.00	61.77	0.00	0.00	0.00	0.00	61.77	0.00
			\$ 61.77	\$ 0.00	\$ 61.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.77	
Scc:		9385									
	200-4100-400-9385	MUSICAL PURCHASED SERVICES	4,842.16	0.00	4,842.16	4,017.50	4,017.50	1,182.50	0.00	(357.84)	107.39
	200-4100-800-9385	MUSICAL MISCELLANEOUS EXPENSES	43,008.41	0.00	43,008.41	1,300.00	1,300.00	48,395.00	0.00	(6,686.59)	115.55
			\$ 47,850.57	\$ 0.00	\$ 47,850.57	\$ 5,317.50	\$ 5,317.50	\$ 49,577.50	\$ 0.00	\$ (7,044.43)	
Scc:		9610									
	200-4600-800-9610	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	3,059.13	0.00	3,059.13	0.00	0.00	0.00	0.00	3,059.13	0.00
			\$ 3,059.13	\$ 0.00	\$ 3,059.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,059.13	
Scc:		9614									
	200-4600-	MS STUDENT COUNCIL	4,903.24	0.00	4,903.24	0.00	0.00	0.00	0.00	4,903.24	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	800-9614	MISCELLANEOUS EXPENSES									
			\$ 4,903.24	\$ 0.00	\$ 4,903.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,903.24	
Scc:		9645									
	200-4600-800-9645	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	\$ 9,393.94	\$ 0.00	\$ 9,393.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,393.94	0.00 %
			\$ 9,393.94	\$ 0.00	\$ 9,393.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,393.94	
Scc:		9646									
	200-4600-800-9646	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Scc:		9680									
	200-4600-400-9680	REFLECTOR PURCHASED SERVICES	14,147.09	20,500.00	34,647.09	0.00	0.00	20,500.00	0.00	14,147.09	59.17
			\$ 14,147.09	\$ 20,500.00	\$ 34,647.09	\$ 0.00	\$ 0.00	\$ 20,500.00	\$ 0.00	\$ 14,147.09	
Scc:		9710									
	200-4100-800-9710	NATIONAL HONOR SOCIETY MISCELLANEOUS EXPENSES	2,782.83	0.00	2,782.83	0.00	0.00	0.00	0.00	2,782.83	0.00
			\$ 2,782.83	\$ 0.00	\$ 2,782.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,782.83	
			\$ 116,876.13	\$ 20,500.00	\$ 137,376.13	\$ 6,922.65	\$ 6,672.65	\$ 102,147.35	\$ 0.00	\$ 28,306.13	
Fund:		300									
Scc:		0000									
	300-4500-100-0000	ATHLETIC FUND SALARY ACCOUNTS	23,501.37	0.00	23,501.37	4,675.00	0.00	0.00	0.00	18,826.37	19.89
	300-4500-200-0000	ATHLETIC FUND BENEFITS	740.97	0.00	740.97	720.91	0.00	0.00	0.00	20.06	97.29
	300-4500-400-0000	ATHLETIC FUND PURCHASED SERVICES	114,431.48	200.00	114,631.48	4,883.96	4,681.06	66,715.66	0.00	43,031.86	62.46
	300-4500-500-0000	ATHLETIC FUND SUPPLIES	31,162.82	0.00	31,162.82	4,784.78	4,763.42	35,123.63	0.00	(8,745.59)	128.06
	300-4500-600-0000	ATHLETIC FUND CAPITAL OUTLAY	9,815.31	0.00	9,815.31	0.00	0.00	0.00	0.00	9,815.31	0.00
	300-4500-800-0000	ATHLETIC FUND MISCELLANEOUS EXPENSES	13,833.41	0.00	13,833.41	3,342.82	3,342.82	3,989.95	0.00	6,500.64	53.01
			\$ 193,485.36	\$ 200.00	\$ 193,685.36	\$ 18,407.47	\$ 12,787.30	\$ 105,829.24	\$ 0.00	\$ 69,448.65	
Scc:		9440									

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	300-4100-100-9440	HS BAND SALARIES	\$ 973.96	\$ 0.00	\$ 973.96	\$ 324.00	\$ 324.00	\$ 0.00	\$ 0.00	\$ 649.96	33.27 %
	300-4100-800-9440	HS BAND MISCELLANEOUS EXPENSES	599.04	0.00	599.04	0.00	0.00	0.00	0.00	599.04	0.00
			\$ 1,573.00	\$ 0.00	\$ 1,573.00	\$ 324.00	\$ 324.00	\$ 0.00	\$ 0.00	\$ 1,249.00	
Scc:		9495									
	300-4100-800-9495	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	175.00	0.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00
			\$ 175.00	\$ 0.00	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	
Scc:		9553									
	300-4500-800-9553	BASKETBALL CHEERLEADERS MISCELLANEOUS EXPENSE	1,721.87	0.00	1,721.87	0.00	0.00	4,326.80	0.00	(2,604.93)	251.28
			\$ 1,721.87	\$ 0.00	\$ 1,721.87	\$ 0.00	\$ 0.00	\$ 4,326.80	\$ 0.00	\$ (2,604.93)	
Scc:		9559									
	300-4500-800-9559	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	1,540.55	0.00	1,540.55	0.00	0.00	659.65	0.00	880.90	42.82
			\$ 1,540.55	\$ 0.00	\$ 1,540.55	\$ 0.00	\$ 0.00	\$ 659.65	\$ 0.00	\$ 880.90	
			\$ 198,495.78	\$ 200.00	\$ 198,695.78	\$ 18,731.47	\$ 13,111.30	\$ 110,815.69	\$ 0.00	\$ 69,148.62	
Fund:		451									
Scc:		9225									
	451-1100-400-9225	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	100.00
			\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	
			\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	
Fund:		507									
Scc:		9023									
	507-1100-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	107,861.11	0.00	107,861.11	103,205.40	51,427.64	0.00	0.00	4,655.71	95.68
	507-1100-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION	0.00	0.00	0.00	15,831.32	7,913.89	0.00	0.00	(15,831.32)	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
	507-1100-500-9023	EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 148,154.40	\$ 148,154.40	\$ 45,566.40	\$ 0.00	\$ 102,196.00	\$ 0.00	\$ 392.00	99.74 %
	507-2700-500-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	8,100.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00
	507-2700-600-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	12,500.00	12,500.00	0.00	0.00	19,850.00	0.00	(7,350.00)	158.80
Scc: 9823			\$ 107,861.11	\$ 168,754.40	\$ 276,615.51	\$ 164,603.12	\$ 59,341.53	\$ 122,046.00	\$ 0.00	\$ (10,033.61)	
	507-1100-500-9823	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	3,033.61	3,033.61	0.00	0.00	0.00	0.00	3,033.61	0.00
Scc: 9923			\$ 0.00	\$ 3,033.61	\$ 3,033.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,033.61	
	507-1100-500-9923	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
Fund: 516			\$ 0.00	\$ 7,000.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	
Scc: 9224			\$ 107,861.11	\$ 178,788.01	\$ 286,649.12	\$ 164,603.12	\$ 59,341.53	\$ 122,046.00	\$ 0.00	\$ 0.00	
	516-1100-100-9224	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	7,550.60	3,775.36	0.00	0.00	(7,550.60)	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	516-1200-100-9224	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,974.80	\$ 35,487.48	\$ 0.00	\$ 0.00	\$ (70,974.80)	0.00 %
	516-2100-100-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	7,839.68	3,955.92	0.00	0.00	(7,839.68)	0.00
	516-2400-100-9224	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	14,382.72	7,297.34	0.00	0.00	(14,382.72)	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,747.80	\$ 50,516.10	\$ 0.00	\$ 0.00	\$ (100,747.80)	
Scc:	9225										
	516-1100-100-9225	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	607,091.55	0.00	607,091.55	0.00	0.00	0.00	0.00	607,091.55	0.00
			\$ 607,091.55	\$ 0.00	\$ 607,091.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 607,091.55	
			\$ 607,091.55	\$ 0.00	\$ 607,091.55	\$ 100,747.80	\$ 50,516.10	\$ 0.00	\$ 0.00	\$ 506,343.75	
Fund:	551										
Scc:	9225										
	551-1100-100-9225	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	7,951.23	0.00	(7,951.23)	0.00
	551-1100-400-9225	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	4,704.90	0.00	(4,704.90)	0.00
	551-1100-500-9225	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	8,610.33	0.00	(8,610.33)	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,266.46	\$ 0.00	\$ (21,266.46)	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,266.46	\$ 0.00	\$ (21,266.46)	
Fund:	572										
Scc:	9224										
	572-1200-100-9224	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	62,497.20	31,248.72	0.00	0.00	(62,497.20)	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	572-1200-200-9224	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,433.91	\$ 10,096.93	\$ 0.00	\$ 0.00	\$ (18,433.91)	0.00 %
	572-2100-100-9224	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	23,960.49	9,716.00	0.00	0.00	(23,960.49)	0.00
	572-2100-200-9224	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	7,039.69	3,183.64	0.00	0.00	(7,039.69)	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 111,931.29	\$ 54,245.29	\$ 0.00	\$ 0.00	\$ (111,931.29)	
Scc:		9225									
	572-1200-100-9225	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	673,664.40	0.00	673,664.40	0.00	0.00	0.00	0.00	673,664.40	0.00
			\$ 673,664.40	\$ 0.00	\$ 673,664.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 673,664.40	
			\$ 673,664.40	\$ 0.00	\$ 673,664.40	\$ 111,931.29	\$ 54,245.29	\$ 0.00	\$ 0.00	\$ 561,733.11	
Fund:		584									
Scc:		9225									
	584-1100-100-9225	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	52,449.15	0.00	52,449.15	0.00	0.00	0.00	0.00	52,449.15	0.00
	584-1100-400-9225	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	17,581.25	0.00	(17,581.25)	0.00
			\$ 52,449.15	\$ 0.00	\$ 52,449.15	\$ 0.00	\$ 0.00	\$ 17,581.25	\$ 0.00	\$ 34,867.90	
Scc:		9724									
	584-2100-100-9724	TITLE IV, PART A, STUDENT SUPPORT	0.00	0.00	0.00	6,666.61	3,333.27	0.00	0.00	(6,666.61)	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
	584-2100-200-9724	AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,455.35	\$ 1,227.69	\$ 0.00	\$ 0.00	\$ (2,455.35)	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,121.96	\$ 4,560.96	\$ 0.00	\$ 0.00	\$ (9,121.96)	
			\$ 52,449.15	\$ 0.00	\$ 52,449.15	\$ 9,121.96	\$ 4,560.96	\$ 17,581.25	\$ 0.00	\$ 25,745.94	
Fund:		590									
Scc:		9224									
	590-2200-100-9224	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	11,683.58	5,841.82	0.00	0.00	(11,683.58)	0.00
	590-2200-200-9224	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	5,917.69	2,958.84	0.00	0.00	(5,917.69)	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,601.27	\$ 8,800.66	\$ 0.00	\$ 0.00	\$ (17,601.27)	
Scc:		9225									
	590-2200-100-9225	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	107,938.31	0.00	107,938.31	0.00	0.00	0.00	0.00	107,938.31	0.00
			\$ 107,938.31	\$ 0.00	\$ 107,938.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,938.31	
			\$ 107,938.31	\$ 0.00	\$ 107,938.31	\$ 17,601.27	\$ 8,800.66	\$ 0.00	\$ 0.00	\$ 90,337.04	
Fund:		599									
Scc:		9223									
	599-2200-500-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	9,632.96	9,632.96	0.00	0.00	9,632.96	0.00	0.00	100.00
			\$ 0.00	\$ 9,632.96	\$ 9,632.96	\$ 0.00	\$ 0.00	\$ 9,632.96	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 9,632.96	\$ 9,632.96	\$ 0.00	\$ 0.00	\$ 9,632.96	\$ 0.00	\$ 0.00	
Grand Total			\$ 31,496,005.67	\$ 415,964.44	\$ 31,911,970.11	\$ 4,842,444.38	\$ 2,631,366.70	\$ 3,183,422.33	\$ (9,746.87)	\$ 23,886,103.40	

Start Date: 08012024

End Date: 08312024

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
3717	8/8/2024	MEMO VENDOR - SERS	63,114.79
3718	8/8/2024	MEMO VENDOR - SERS	2,394.39
3719	8/15/2024	ELIDA LOCAL SCHOOLS	628,653.14
3720	8/15/2024	MEMO VENDOR - STRS	7,059.29
3721	8/15/2024	MEMO VENDOR - SERS	2,505.70
3722	8/15/2024	Medicare	9,694.43
3723	8/26/2024	GORDON FOOD SERVICE	14,105.64
3724	8/30/2024	ELIDA LOCAL SCHOOLS	641,989.48
3725	8/30/2024	MEMO VENDOR - STRS	5,878.30
3726	8/30/2024	MEMO VENDOR - SERS	2,305.87
3727	8/30/2024	Medicare	9,693.89
3728	8/30/2024	MEMO VENDOR - STRS	145,766.00
3729	8/30/2024	MEMO VENDOR - SERS	45,342.00
3730	8/30/2024	MEMO VENDOR - ALLEN CO AUDITOR	1,220.17
110253	8/5/2024	ALLEN CO HEALTH BENEFIT	225,113.80
110254	8/5/2024	American Fidelity Assurance Co	333.33
110255	8/5/2024	Dearborn Life Insurance	1,251.45
110256	8/5/2024	Fidelity Security Life -	18.44
110257	8/5/2024	ALLEN CO HEALTH BENEFIT	16,680.35
110258	8/5/2024	ALISA JOSTPILLE	200.00
110259	8/7/2024	JENNIFER LICHTY	55.74
110260	8/7/2024	AMAZON CAPITAL SERVICES	1,271.72
110261	8/7/2024	TREASURER STATE OF OHIO	450.50
110262	8/7/2024	CARDINAL BUS SALES & SERVICE, INC	108.89
110263	8/7/2024	CINTAS CORPORATION LOC 718	233.00
110264	8/7/2024	D & E AGRI SERVICE, LLC.	662.50
110265	8/7/2024	DANCO H2O	262.50
110266	8/7/2024	DAVIS & NEWCOMER ELEVATOR CO., INC.	250.00
110267	8/7/2024	ENBRIDGE GAS OHIO	1,584.13
110268	8/7/2024	DOUG DRURY	294.68
110269	8/7/2024	ELIDA ROAD ACE HARDWARE	1,026.61
110270	8/7/2024	ESGI, LLC	6,888.00
110271	8/7/2024	F&M TILE & TERRA 220 COMPANY, INC	7,300.00
110272	8/7/2024	FERGUSON ENTERPRISES, INC	8.93
110273	8/7/2024	KYLE HARMON	350.00
110274	8/7/2024	HEALTHCARE BILLING SRVCS, INC.	260.22
110275	8/7/2024	HENRY SCHEIN INC.	672.13
110276	8/7/2024	HOWIES ATHLETIC TAPE	1,467.82
110277	8/7/2024	JEFFERS CRANE SERVICE, INC	1,830.09
110278	8/7/2024	LIMA SPORTING GOODS, INC	3,669.53

Start Date: 08012024

End Date: 08312024

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
110279	8/7/2024	NEOLA, INC	795.00
110280	8/7/2024	OAPSA	125.00
110281	8/7/2024	MITCH OEN	621.95
110282	8/7/2024	OHIO AUTOMOTIVE SUPPLY COMPANY	1,704.14
110283	8/7/2024	OHIO VALLEY INTEGRATION SERVICES, INC.	3,012.65
110284	8/7/2024	PERRY PROTECH, INC.	35.00
110285	8/7/2024	PHIL LEAK COMPANY	619.90
110286	8/7/2024	PRACTICAL SOLUTIONS FOR EDUCATORS	1,320.00
110287	8/7/2024	PROFORMA	1,074.26
110288	8/7/2024	R.D HOLDER OIL COMPANY INC.	631.00
110289	8/7/2024	GILBERT SALAZ	350.00
110290	8/7/2024	SHERWIN-WILLIAMS	337.94
110291	8/7/2024	T & D INTERIORS, INC	313.80
110292	8/7/2024	TSC	385.68
110293	8/7/2024	VILLAGE OF ELIDA	1,730.58
110294	8/7/2024	VOYA INSTITUTIONAL TRUST COMPANY	2,500.00
110295	8/13/2024	DANIEL OR SARA GOECKE	325.00
110296	8/14/2024	ALL SERVICE GLASS COMPANY, INC	475.00
110297	8/14/2024	ALLEN COUNTY ESC	185.00
110298	8/14/2024	MICHELLE ALLISON	52.99
110299	8/14/2024	AMERICAN ELECTRIC POWER	32,029.58
110300	8/14/2024	AUGLAIZE COUNTY ESC	900.00
110301	8/14/2024	BLACKFISH SEALCOATING	69,717.00
110302	8/14/2024	BOBCAT OF LIMA, INC.	535.00
110303	8/14/2024	BLICK ART MATERIALS	506.30
110304	8/14/2024	CHANGE FUND - ELEM CAFETERIA	100.00
110305	8/14/2024	CHANGE FUND - HS CAFETERIA	301.00
110306	8/14/2024	CHANGE FUND - MS CAFETERIA	200.00
110307	8/14/2024	ENGLEFIELD OIL COMPANY	486.00
110308	8/14/2024	EXPLORELEARNING, LLC	9,127.17
110309	8/14/2024	FRIENDSOFFICE	1,864.43
110310	8/14/2024	HOMELAND TECHNOLOGY GROUP, LLC	291.50
110311	8/14/2024	LANGE PHOTOGRAPHICS, INC.	85.00
110312	8/14/2024	MCGRAW-HILL EDUCATION, INC	11,088.32
110313	8/14/2024	N2Y LLC	3,189.93
110314	8/14/2024	NEIDERTS MOWERS SALES & SRVC.	237.63
110315	8/14/2024	MELODY NEWLAND	8.00
110316	8/14/2024	OASSA	1,090.00
110317	8/14/2024	OEDSA	300.00
110318	8/14/2024	PLANK ROAD PUBLISHING, INC	112.95

Start Date: 08012024

End Date: 08312024

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
110319	8/14/2024	PPG ARCHITECTURAL FINISHES	179.72
110320	8/14/2024	QUEST IRRIGATION LLC	4,733.00
110321	8/14/2024	ROTARY CLUB OF LIMA	212.50
110322	8/14/2024	INTERSTATE BILLING SERVICE, INC	605.01
110323	8/14/2024	SAMEGOAL INC.	5,972.46
110324	8/14/2024	SAVVAS LEARNING COMPANY LLC	7,410.00
110325	8/14/2024	SCHOOL DATEBOOKS, INC	4,512.92
110326	8/14/2024	SCOTT SCRIVEN LLP	1,024.00
110327	8/14/2024	STOLLY INSURANCE AGENCY	614.00
110328	8/14/2024	STUDIES WEEKLY, INC	3,648.68
110329	8/14/2024	SUNLIGHT ENERGY INVESTMENTS GP	24,582.83
110330	8/21/2024	3P LEARNING, INC	4,480.00
110331	8/21/2024	AERO PRINTING, INC	836.87
110332	8/21/2024	ALL SERVICE GLASS COMPANY, INC	43.68
110333	8/21/2024	BRAINPOP LLC	5,161.50
110334	8/21/2024	TIFFANI BRYANT	152.43
110335	8/21/2024	UNITED STATES POSTAL SERVICE	3,000.00
110336	8/21/2024	CODEMONKEY STUDIOS	3,950.00
110337	8/21/2024	D & E AGRI SERVICE, LLC.	556.50
110338	8/21/2024	DOUG DRURY	75.00
110339	8/21/2024	AMY DURHAM	92.55
110340	8/21/2024	EDPUZZLE, INC	2,380.00
110341	8/21/2024	ELIDA POST OFFICE	657.00
110342	8/21/2024	EQUIPARTS CORP	855.83
110343	8/21/2024	FRIENDSOFFICE	3,673.98
110344	8/21/2024	GOPHER	1,877.01
110345	8/21/2024	HEARTLAND PAYMENT SYSTEMS	1,035.00
110346	8/21/2024	HOUGHTON MIFFLIN HARCOURT PUBL	11,230.00
110347	8/21/2024	IMAGINE LEARNING LLC	23,074.26
110348	8/21/2024	NATALIE LANGHALS	465.00
110349	8/21/2024	JONATHAN LAUX	25.00
110350	8/21/2024	MENARDS/LIMA	56.89
110351	8/21/2024	MITINET, INC.	462.00
110352	8/21/2024	NICK MORRIS	100.00
110353	8/21/2024	SARA NEWLAND	83.59
110354	8/21/2024	NICOLE OEN	172.45
110355	8/21/2024	PAT'S DONUTS AND KREME, INC	79.98
110356	8/21/2024	PROFORMA	1,106.87
110357	8/21/2024	ANNA RICE	100.00
110358	8/21/2024	ROCHESTER 100, INC	217.50

Start Date: 08012024

End Date: 08312024

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
110359	8/21/2024	SCHOLASTIC INC.	3,373.43
110360	8/21/2024	DECKER EQUIPMENT	756.21
110361	8/21/2024	SCHOOL SPECIALTY, LLC	51.79
110362	8/21/2024	SIDNEY ELECTRIC CO.	12,217.05
110363	8/21/2024	SIGN PRO IMAGING	3,880.33
110364	8/21/2024	SIGN SOLUTIONS OF OHIO	573.20
110365	8/21/2024	SUPERFLEET MASTERCARD PROGRAM	3,092.79
110366	8/21/2024	T & D INTERIORS, INC	2,458.07
110367	8/21/2024	TEACHER DIRECT	2,840.40
110368	8/21/2024	TOLEDO PHYSICAL ED. SUPPLY CO.	92.75
110369	8/21/2024	UNITED ART AND EDUCATION, INC.	4,204.28
110370	8/21/2024	US BANK EQUIPMENT FINANCE	8,068.79
110371	8/21/2024	WORLD OF AWARDS AND GIFTS	58.80
110372	8/21/2024	KRISSA WORLEY	50.00
110373	8/26/2024	JULIE LONG	20.15
110374	8/27/2024	DIAMOND RUDOLPH	43.95
110375	8/28/2024	HEATHER MORAN	325.00
110376	8/28/2024	ALL TEMP REFRIGERATION, INC	1,320.77
110377	8/28/2024	ALLEN COUNTY ESC	9,953.31
110378	8/28/2024	ALLIED SUPPLY COMPANY, INC	750.05
110379	8/28/2024	MERCY OCCHEALTH SERVICES, LIMA	1,000.00
110380	8/28/2024	BROWN SUPPLY COMPANY	1,441.56
110381	8/28/2024	CAROLINA BIOLOGICAL SUPPLY CO	140.51
110382	8/28/2024	CURRICULUM ASSOCIATES LLC	28,747.00
110383	8/28/2024	BLICK ART MATERIALS	4,942.00
110384	8/28/2024	ENBRIDGE GAS OHIO	2,937.66
110385	8/28/2024	EDCLUB, INC.	1,280.50
110386	8/28/2024	ELIDA ATHLETIC DEPARTMENT	5,570.00
110387	8/28/2024	ELIDA ROAD TIRE SERVICE	245.82
110388	8/28/2024	EQUIPARTS CORP	222.38
110389	8/28/2024	DAVE EVANS	172.86
110390	8/28/2024	FARMERS EQUIPMENT, INC.	295.00
110391	8/28/2024	FERGUSON ENTERPRISES, INC	417.99
110392	8/28/2024	FFA DISTRICT 4	75.00
110393	8/28/2024	FLINN SCIENTIFIC, INC	1,592.62
110394	8/28/2024	FLOWERLOFT	90.17
110395	8/28/2024	FRIENDSOFFICE	4,937.32
110396	8/28/2024	GOPHER	145.00
110397	8/28/2024	GORDON FOOD SERVICE	269.90
110398	8/28/2024	GOVCONNECTION, INC.	1,223.28

Start Date: 08012024

End Date: 08312024

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
110399	8/28/2024	GREAT LAKES SPORTS	100.96
110400	8/28/2024	HERSHEY'S ICE CREAM	692.28
110401	8/28/2024	CHARISSE HITTLE	100.00
110402	8/28/2024	APRIL JACKSON	228.92
110403	8/28/2024	DEBRA KUNDERT	100.00
110404	8/28/2024	LAKESHORE LEARNING MATERIALS, LLC	114.43
110405	8/28/2024	LIMA ARMATURE WORKS, INC	366.00
110406	8/28/2024	LULU'S DINER LLC	2,847.00
110407	8/28/2024	MENARDS/LIMA	80.81
110408	8/28/2024	ERICA MOENING	100.00
110409	8/28/2024	MUSIC THEATRE INTERNATIONAL	5,317.50
110410	8/28/2024	NASCO EDUCATION LLC	1,899.52
110411	8/28/2024	OASSA	840.00
110412	8/28/2024	TREASURER STATE OF OHIO	68.25
110413	8/28/2024	ORIENTAL TRADING COMPANY	120.93
110414	8/28/2024	PPG ARCHITECTURAL FINISHES	1,252.87
110415	8/28/2024	PROFORMA	208.41
110416	8/28/2024	REALLY GOOD STUFF, LLC	732.77
110417	8/28/2024	ROBERTSON HEATING SUPPLY COMPANY	104.07
110418	8/28/2024	ROCHESTER 100, INC	2,320.00
110419	8/28/2024	RUMPKE OF OHIO, INC	1,982.47
110420	8/28/2024	INTERSTATE BILLING SERVICE, INC	19,900.00
110421	8/28/2024	SCHOOLHOUSE ELECTRONICS	150.00
110422	8/28/2024	DARREN SHARP	600.00
110423	8/28/2024	SIDNEY ELECTRIC CO.	1,580.60
110424	8/28/2024	SIGN PRO IMAGING	87.60
110425	8/28/2024	ANGELA SPRAGG	764.66
110426	8/28/2024	STAND ENERGY CORPORATION	413.95
110427	8/28/2024	SUPERIOR CREDIT UNION	1,366.26
110428	8/28/2024	TEACHER CREATED RESOURCES, INC	61.92
110429	8/28/2024	TEACHER DIRECT	1,274.94
110430	8/28/2024	TEACHER INNOVATIONS, INC	816.00
110431	8/28/2024	TEACHER'S DISCOVERY	187.98
110432	8/28/2024	TFD SUPPLIES	110.00
110433	8/28/2024	TRANSPORTATION ACCESSORIES CO	987.68
110434	8/28/2024	WARD'S SCIENCE	1,491.69
110435	8/28/2024	WESTSIDE MACHINE & FAB LLC	830.00
110436	8/28/2024	WORLD OF AWARDS AND GIFTS	280.60
110437	8/28/2024	RUSH TRUCK CENTERS OF OHIO, INC	19,900.00
Grand Total			2,300,486.92

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>	<u>2023-24</u>	August <u>2024-25</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	660,283	-
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>416,072</u>	<u>26,880</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	1,083,893	26,880
<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	393,183	76,503
Fringes	156,609	136,268	156,818	130,178	131,261	136,397	143,308	171,505	164,183	176,270	177,798	164,092	46,034
Purchased Service	13,893	39,917	53,783	42,923	47,083	37,196	35,621	45,414	25,950	31,649	34,704	32,908	10,188
Supplies	453,765	425,561	426,250	434,289	445,642	443,351	436,384	347,477	351,612	462,333	513,656	422,069	17,036
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>	<u>44,549</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	1,013,000	194,310
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	70,893	(167,430)
Plus Advances	-	-	-	-	-	-	-	-	-	-	-	-	-
Plus Beginning Bal.	496,892	568,827	600,022	632,284	733,931	758,126	874,855	763,437	636,039	620,492	700,867	879,675	705,928
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>950,568</u>	<u>538,498</u>

Elida Local Schools
Rates and Investments
8/31/2024

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		5.44%	\$ 9,623,061.98
Premier MM/Star		5.44%	\$ 284,826.53
Premier Checking		0.80%	\$ 3,165,514.98
The State Bank Money Market		0.80%	\$ 17,630.92
Caldwell Sutter	Various	4%-5%	\$ 108,885.36
Caldwell Sutter	Various	4%-5%	\$ 587,153.16
Caldwell Sutter-EE	Various	4%-5%	\$ 3,013,428.78
Citizens MM		4.43%	\$ 55,822.30
Union Bank	11/16/24	5.10%	\$ 267,990.62
Union Bank CD	5/30/2025	5.05%	\$ 506,530.18

	<u>MTD Interest</u>	<u>FYTD Interest</u>
General Fund	\$ 60,841.94	\$ 116,568.11
Activity Funds	\$ 11,691.09	\$ 23,790.52
Building Fund	\$ 13.70	\$ 25.90
Interest Transfer to 001		
Total		
Building Fund-EE	\$ 958.01	\$ 1,849.03