

General Fund Analysis
April 30, 2020 and 2021

	<u>FY 20 YTD</u>	<u>April FY 20 YTD</u>	<u>April FY 21 YTD</u>	<u>FY Difference</u>	<u>Percent Change</u>
<u>Revenue</u>					
Real Estate	\$ 9,720,869	\$ 9,720,869	\$ 9,879,309	158,440	1.63%
Personal Property	422,944	422,944	451,781	28,837	6.82%
Unrestricted State Aid	9,935,431	8,704,077	8,668,841	(35,236)	-0.40%
Restricted Grants - State	377,252	300,259	300,240	(19)	-0.01%
Homestead & Rollback	1,262,080	1,241,279	1,223,288	(17,991)	0.00%
Other Revenues	1,904,671	1,589,962	2,211,862	621,900	39.11%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>131,738</u>	<u>126,038</u>	<u>5,447</u>	<u>(120,591)</u>	0.00%
Total	<u>23,754,985</u>	<u>22,105,428</u>	<u>22,740,768</u>	<u>635,340</u>	
<u>Expenditures</u>					
Personnel Services	12,302,174	10,469,267	10,374,285	(94,982)	-0.91%
Retirement/Insurance Benefits	4,536,692	3,746,407	3,771,588	25,181	0.67%
Purchased Services	5,974,799	5,076,769	5,137,901	61,132	1.20%
Supplies and Materials	656,416	583,070	441,465	(141,605)	-24.29%
Capital Outlay	400,459	302,988	179,927	(123,061)	-40.62%
Other	257,732	255,178	268,986	13,808	5.41%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>24,128,272</u>	<u>20,433,679</u>	<u>20,174,152</u>	<u>(259,527)</u>	
Revenue Over/(Under) Exp	(373,287)	1,671,749	2,566,616		
Opening Balance	<u>5,360,048</u>	<u>5,360,048</u>	<u>4,986,761</u>		
Ending Balance	<u>\$ 4,986,761</u>	<u>\$ 7,031,797</u>	<u>\$ 7,553,377</u>		

20-21

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	\$ 9,879,308.97	\$ 9,879,308.97
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	451,781.26	451,781.26
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	852,810.82	852,810.82	0.00	8,668,840.91	8,668,840.91
01.040 Restricted Grants-in-Aid	0.00	30,023.60	30,023.60	0.00	300,240.52	300,240.52
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	1,223,287.74	1,223,287.74
01.060 All Other Operating Revenue	0.00	227,062.01	227,062.01	0.00	2,211,862.15	2,211,862.15
01.070 Total Revenue	0.00	1,109,896.43	1,109,896.43	0.00	22,735,321.55	22,735,321.55
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	5,447.00	5,447.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	5,447.00	5,447.00
02.080 Total Revenues and Other Financing Sources	0.00	1,109,896.43	1,109,896.43	0.00	22,740,768.55	22,740,768.55
03.010 Personal Services	0.00	974,925.78	974,925.78	0.00	10,374,285.46	10,374,285.46
03.020 Employees' Retirement/Insurance Benefits	0.00	373,373.70	373,373.70	0.00	3,771,587.50	3,771,587.50
03.030 Purchased Services	0.00	522,953.05	522,953.05	0.00	5,137,901.11	5,137,901.11
03.040 Supplies and Materials	0.00	32,499.32	32,499.32	0.00	441,464.70	441,464.70
03.050 Capital Outlay	0.00	7,965.00	7,965.00	0.00	179,927.02	179,927.02
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	1,406.77	1,406.77	0.00	268,986.24	268,986.24
04.500 Total Expenditures	0.00	1,913,123.62	1,913,123.62	0.00	20,174,152.03	20,174,152.03
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	1,913,123.62	1,913,123.62	0.00	20,174,152.03	20,174,152.03
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(803,227.19)	(803,227.19)	0.00	2,566,616.52	2,566,616.52
07.010 Cash Balance-july1 -Excluding Proposed Renew/Replace & New	0.00	8,356,604.31	8,356,604.31	0.00	4,986,760.60	4,986,760.60
07.020 Cash Balance June 30	0.00	7,553,377.12	7,553,377.12	0.00	7,553,377.12	7,553,377.12
08.010 Estimated Encumbrances June 30	0.00	1,221,745.72	1,221,745.72	0.00	1,221,745.72	1,221,745.72

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ELIDA LOCAL SCHOOLS Spending Plan Summary

O/E 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	\$ 9,720,868.61	\$ 9,720,868.61
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	422,944.32	422,944.32
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	856,044.59	856,044.59	0.00	8,704,077.28	8,704,077.28
01.040 Restricted Grants-in-Aid	0.00	30,025.86	30,025.86	0.00	300,258.62	300,258.62
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	1,241,278.66	1,241,278.66
01.060 All Other Operating Revenue	0.00	103,638.17	103,638.17	0.00	1,589,962.90	1,589,962.90
01.070 Total Revenue	0.00	989,708.62	989,708.62	0.00	21,979,390.39	21,979,390.39
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	56,696.32	56,696.32	0.00	126,038.00	126,038.00
02.070 Total Other Financing Sources	0.00	56,696.32	56,696.32	0.00	126,038.00	126,038.00
02.080 Total Revenues and Other Financing Sources	0.00	1,046,404.94	1,046,404.94	0.00	22,105,428.39	22,105,428.39
03.010 Personal Services	0.00	954,265.17	954,265.17	0.00	10,469,267.17	10,469,267.17
03.020 Employees' Retirement/Insurance Benefits	0.00	550,096.97	550,096.97	0.00	3,746,406.58	3,746,406.58
03.030 Purchased Services	0.00	658,271.29	658,271.29	0.00	5,076,768.30	5,076,768.30
03.040 Supplies and Materials	0.00	18,816.64	18,816.64	0.00	583,070.19	583,070.19
03.050 Capital Outlay	0.00	0.00	0.00	0.00	302,988.05	302,988.05
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	1,237.93	1,237.93	0.00	255,178.36	255,178.36
04.500 Total Expenditures	0.00	2,182,688.00	2,182,688.00	0.00	20,433,678.65	20,433,678.65
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	2,182,688.00	2,182,688.00	0.00	20,433,678.65	20,433,678.65
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(1,136,283.06)	(1,136,283.06)	0.00	1,671,749.74	1,671,749.74
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,168,080.39	8,168,080.39	0.00	5,360,047.59	5,360,047.59
07.020 Cash Balance June 30	0.00	7,031,797.33	7,031,797.33	0.00	7,031,797.33	7,031,797.33
08.010 Estimated Encumbrances June 30	0.00	870,593.75	870,593.75	0.00	870,593.75	870,593.75

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	\$ 4,616,348.18	\$ 1,111,596.43	\$ 22,399,396.62	\$ 1,897,776.92	\$ 19,661,468.14	\$ 7,354,276.66	\$ 1,172,545.65	\$ 6,181,731.01
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	144,413.11	0.00	8,000.00	3,063.02	100,980.45	51,432.66	6,242.88	45,189.78
001-9400	FACILITY MAINTENANCE FUND	122,367.24	(1,700.00)	4,149.52	0.00	10,236.00	116,280.76	0.00	116,280.76
001-9500	FACILITY- FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	98,132.07	0.00	329,222.41	12,283.68	401,467.44	25,887.04	42,957.19	(17,070.15)
002-0000	BOND RETIREMENT FUND	2,456,374.88	0.00	2,527,696.25	0.00	2,212,924.86	2,771,146.27	0.00	2,771,146.27
002-9219	BOND RETIREMENT	576,069.84	0.00	1,446,483.50	0.00	1,002,147.80	1,020,405.54	0.00	1,020,405.54
003-0000	PERMANENT IMPROVEMENT FUND	336,848.72	30.20	368,121.40	4,125.00	191,336.78	513,633.34	40,455.00	473,178.34
004-9011	BUILDING FUND-HIGH SCHOOL	1,166,574.65	1.16	3,133.47	17,826.59	186,495.96	983,212.16	6,826.71	976,385.45
004-9511	EE LFI	5,005,827.74	0.00	0.00	194,538.67	1,629,924.11	3,375,903.63	1,040,640.44	2,335,263.19
004-9611	BUILDING-EE-LFI INTEREST	184,720.11	5,379.55	49,200.76	0.00	0.00	233,920.87	227,342.07	6,578.80
004-9811	PETERSON ESCROW	0.00	4.28	8.25	0.00	0.00	8.25	0.00	8.25
006-0000	LUNCHROOM FUND	636,038.75	142,037.44	841,256.22	102,008.79	883,356.76	593,938.21	545,822.49	48,115.72
007-9401	UNCLAIMED MONEY FUND	922.28	0.00	388.20	0.00	0.00	1,310.48	0.00	1,310.48
010-9511	OFCF EE LOCAL SHARE	11,320,792.92	0.00	(257,171.57)	816,072.02	7,473,250.51	3,590,370.84	4,325,361.17	(734,990.33)
010-9611	CLASSROOM FACILITIES-EE-INT-LOCAL	431,013.57	12,552.30	114,801.73	0.00	0.00	545,815.30	0.00	545,815.30
010-9711	CLASSROOM FACILITIES-STATE SHARE	1,274,857.50	103,815.00	12,125,930.00	1,185,085.45	11,209,125.82	2,191,661.68	6,187,175.88	(3,995,514.20)
010-9811	CLASSROOM FACILITIES-STATE SH INT	17,913.77	323.86	2,993.52	0.00	0.00	20,907.29	0.00	20,907.29
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	825.54	8.55	782.58	42.96	0.00	42.96
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,122.51	0.00	849.00	196.99	456.73	1,514.78	43.27	1,471.51
018-9775	ELEM TEACHERS FUND (TAC)	5,666.08	0.00	0.00	0.00	0.00	5,666.08	0.00	5,666.08
018-9803	ENRICHMENT PROGRAM	4,978.78	0.00	0.00	0.00	0.00	4,978.78	0.00	4,978.78
018-9804	MIDDLE SCHOOL PRINCIPAL FUND	5,853.85	0.00	1,337.72	0.00	565.15	6,626.42	998.58	5,627.84
018-9805	ELEMENTARY PRINCIPAL FUND	2,456.83	144.00	11,590.87	1,274.93	6,344.26	7,703.44	5,465.45	2,237.99
018-9806	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9900	DISTRICT STAFF FUND	0.00	0.00	3,536.63	109.99	1,578.92	1,957.71	3,088.64	(1,130.93)
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
019-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ELIDA LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9213	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9214	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9219	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9220	LIBRARY GRANT 2020	2.04	0.00	0.00	0.00	2.04	0.00	0.00	0.00
019-9221	LIBRARY GRANT - CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9321	SUMMER LIBRARY GRANT	0.00	1,381.00	1,381.00	0.00	0.00	1,381.00	1,381.00	0.00
019-9408	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9214	OHSAA FUND	4,472.06	0.00	13,998.30	0.00	16,477.06	1,993.30	0.00	1,993.30
029-0000	ELIDA EDUCATION FOUNDATION	37,461.98	14.62	10,536.77	6,550.00	18,203.52	29,795.23	325.00	29,470.23
029-9300	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	63.71	500.01	500.12	500.00	500.00	63.83	0.00	63.83
029-9501	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9599	GRIT 9 SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9700	VICKI MAUK MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9701	GENE WOLLENHAUPT MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9702	STAND ENERGY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9704	DENNIS PINTOR MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9705	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9706	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	258.96	500.02	500.41	500.00	500.00	259.37	0.00	259.37
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	8,950.52	0.53	104.01	0.00	0.00	9,054.53	0.00	9,054.53
029-9720	THE SHINN FAMILY DULEBOHN/SEXTON SCHOLARSHIP FUND	195,865.97	13.76	40,329.16	0.00	375.00	235,820.13	875.00	234,945.13
029-9721	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	3,275.47	500.19	505.10	2,500.00	2,500.00	1,280.57	0.00	1,280.57
029-9722	ORMAN RENNER SCHOLARSHIP	756.86	0.09	801.36	1,500.00	1,500.00	58.22	0.00	58.22
029-9730	SCOTT GRAHAM HARMON SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9751	THORA DAVIS SCHOLARSHIP	5,141.19	0.33	528.09	1,000.00	1,000.00	4,669.28	0.00	4,669.28
029-9752	JANE MILLER MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9753	PAT DALLY MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9754	JACKSON SCHOLARSHIP	1,317.58	0.08	2.05	750.00	750.00	569.63	0.00	569.63
029-9755	JACKSON SCHOLARSHIP	8,825.66	0.53	313.97	0.00	0.00	9,139.63	0.00	9,139.63

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
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	\$ 9,859.67	\$ 241.71	\$ 2,486.94	\$ 2,000.00	\$ 2,000.00	\$ 10,346.61	\$ 0.00	\$ 10,346.61
029-9801	SHIRLEY MAAG SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9850	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9901	ATHLETIC WEIGHT ROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9903	FOOTBALL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9904	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,044.42	0.06	1.62	0.00	0.00	1,046.04	0.00	1,046.04
029-9906	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	697.05	1,000.05	1,201.24	1,000.00	1,000.00	898.29	0.00	898.29
029-9908	THE MITCHELL SCHOLARSHIP FUND	7,374.84	12.93	49.00	0.00	0.00	7,423.84	0.00	7,423.84
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	1,478.85	0.16	1,340.45	1,000.00	1,000.00	1,819.30	0.00	1,819.30
029-9910	NEW HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9911	DICK PRINCE FUND	226.33	0.01	0.36	0.00	0.00	226.69	0.00	226.69
029-9912	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9914	AARON M. GRIFFITH MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9915	GRAND PIANO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9916	REFLECTIONS DVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9917	MEMORIAL PARK	1,066.78	0.06	1.65	0.00	0.00	1,068.43	0.00	1,068.43
029-9918	EHS SIGN MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9919	MEDICAL MUTUAL SCHOLARSHIP	535.55	0.03	0.83	0.00	0.00	536.38	0.00	536.38
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	37,046.97	2.16	57.75	1,000.00	1,000.00	36,104.72	0.00	36,104.72
029-9925	FIELDHOUSE PROJECT	5,652.11	0.33	8.81	0.00	0.00	5,660.92	0.00	5,660.92
034-0000	CLASSROOM FACILITIES MAINT.	297,226.88	21.97	197,787.67	0.00	118,407.82	376,606.73	0.00	376,606.73
200-9180	MIDDLE SCHOOL YEARBOOK	10,952.72	229.11	1,025.29	0.00	1,218.33	10,759.68	1,171.36	9,588.32
200-9183	TECHNOLOGY STUDENT ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9185	MIDDLE SCHOOL VIDEO YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9194	5TH GRADE QUITZ BOWL	76.16	0.00	0.00	0.00	76.16	0.00	0.00	0.00
200-9195	MIDDLE SCHOOL QUITZ BOWL - 7TH & 8TH GRADES	1,656.55	0.09	46.10	0.00	116.78	1,585.87	0.00	1,585.87
200-9196	6TH GRADE QUITZ BOWL	86.58	0.00	0.00	0.00	86.58	0.00	0.00	0.00
200-9197	HIGH SCHOOL QUITZ BOWL	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	(25.00)
200-9310	DECA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9311	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9312	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9313	FCCLA	1,256.76	0.06	145.26	165.00	560.00	842.02	0.00	842.02
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,532.23	0.09	287.38	0.00	289.52	1,530.09	0.00	1,530.09
200-9315	ENVIRONMENTAL CLUB	283.58	0.00	0.00	0.00	0.00	283.58	0.00	283.58
200-9316	WRITING CLUB - HIGH SCHOOL	467.50	0.00	0.00	0.00	0.00	467.50	0.00	467.50
200-9325	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9326	LATIN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9327	SPANISH CLUB	359.18	0.00	0.00	0.00	0.00	359.18	0.00	359.18
200-9328	GRI79	4,118.22	50.30	2,259.97	260.29	1,422.48	4,955.71	0.00	4,955.71
200-9329	STARS	7,266.17	425.25	435.12	121.40	3,026.95	4,674.34	1,973.05	2,701.29
200-9330	FFA	5,902.88	1,700.40	9,792.79	1,308.50	8,529.45	7,166.22	3,611.00	3,555.22
200-9331	PBIS - HS	2,413.64	801.18	3,810.28	0.00	2,339.70	3,884.22	2,000.00	1,884.22
200-9332	PBIS - MS	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
200-9385	MUSICAL	18,728.34	1,870.27	15,508.44	5,340.25	13,669.61	20,567.17	31,503.36	(10,936.19)
200-9610	HIGH SCHOOL STUDENT COUNCIL	5,792.03	0.35	2,703.32	605.99	3,115.67	5,379.68	0.00	5,379.68
200-9611	HIGH SCHOOL STUDENT SENATE	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	8,194.57	0.41	328.88	0.00	1,559.03	6,964.42	1,940.97	5,023.45
200-9615	MIDDLE SCHOOL SPRING TRIP	2,440.28	0.00	(2,440.28)	0.00	0.00	0.00	0.00	0.00
200-9620	EQUESTRIAN CLUB	1,292.02	0.08	2.03	0.00	0.00	1,294.05	0.00	1,294.05
200-9627	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9628	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9629	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9630	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9631	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9632	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9633	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9634	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9635	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9636	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9637	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9638	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9639	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9640	CLASS OF 2020	3,003.05	0.16	4.48	0.00	250.00	2,757.53	0.00	2,757.53
200-9641	CLASS OF 2021	5,055.46	(457.69)	46.95	0.00	300.00	4,802.41	0.00	4,802.41
200-9642	CLASS OF 2022	3,197.34	500.10	1,100.12	2,243.96	4,243.96	53.50	2,500.00	(2,446.50)
200-9643	CLASS OF 2023	1,329.34	0.10	422.75	0.00	0.00	1,752.09	0.00	1,752.09
200-9644	CLASS OF 2024	0.00	0.00	497.04	0.00	0.00	497.04	0.00	497.04
200-9680	REFLECTOR (ANNUAL)	6,502.71	2,505.59	6,042.70	9,943.64	9,943.64	2,601.77	16,500.00	(13,898.23)
200-9710	NATIONAL HONOR SOCIETY	1,919.97	0.10	2.97	30.00	280.60	1,642.34	0.00	1,642.34

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9750	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-0000	ATHLETICS	215,010.84	313.92	115,370.47	12,236.25	103,617.70	226,763.61	75,285.28	151,478.33
300-9440	HIGH SCHOOL BAND	0.00	0.00	0.00	99.00	1,190.74	(1,190.74)	145.20	(1,335.94)
300-9470	SWING CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9495	MIDDLE SCHOOL BAND	1,275.06	0.07	1.98	0.00	0.00	1,277.04	0.00	1,277.04
300-9553	BASKETBALL CHEERLEADERS	7,892.81	0.59	3,134.69	0.00	990.41	10,037.09	0.00	10,037.09
300-9554	FOOTBALL CHEERLEADERS	66.04	0.00	0.00	0.00	66.04	0.00	0.00	0.00
300-9555	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9556	MIDDLE SCHOOL CHEERLEADERS	22.12	0.00	300.60	0.00	0.00	322.72	0.00	322.72
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	937.80	0.00	0.00	0.00	0.00	937.80	0.00	937.80
300-9559	EMS GIRLS VOLLEYBALL	430.14	0.00	394.60	0.00	214.04	610.70	0.00	610.70
401-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9213	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9214	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9215	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9216	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9217	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9218	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9219	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9220	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	14,733.81	0.00	(3,496.83)	0.00	11,236.98	0.00	0.00	0.00
401-9221	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	5.52	214,076.97	10,838.11	130,195.70	83,881.27	71,803.42	12,077.85
401-9314	CENTER FOR AUTISM AND DYSLLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9315	CENTER FOR AUTISM AND DYSLLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9316	CENTER FOR AUTISM AND DYSLLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9317	CENTER FOR AUTISM AND DYSLLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9318	CENTER FOR AUTISM AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
DYSLEXIA									
432-9200	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
440-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9218	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9219	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9220	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9221	DATA COMMUNICATION FUND	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
452-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9220	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9221	Student Wellness and Success Fund	0.00	0.00	840,533.98	112,677.77	486,623.77	353,910.21	0.00	353,910.21
494-9000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9219	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9220	SAFETY GRANT	10,114.68	0.00	0.00	0.00	10,114.68	0.00	0.00	0.00
499-9221	BUS PURCHASE -STATE	0.00	0.00	41,915.41	0.00	41,915.41	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9307	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9309	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9320	BWC SAFETY GRANT	36,259.50	0.00	0.00	0.00	36,259.50	0.00	0.00	0.00
499-9321	SAFETY GRANT	0.00	11,428.32	11,428.32	0.00	0.00	11,428.32	0.00	11,428.32
499-9407	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9212	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9213	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9214	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9021	CARES FUND	0.00	230,355.19	433,693.27	8,838.64	435,247.09	(1,553.82)	66,406.37	(67,960.19)
507-9022	ESSER II	0.00	0.00	0.00	25,724.89	137,683.61	(137,683.61)	347,784.83	(485,468.44)
507-9321	LIBRARY CARES GRANT	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
510-9221	BROADBAND GRANT	0.00	0.00	30,293.23	0.00	30,293.23	0.00	0.00	0.00
510-9321	RURAL & SMALL TOWN GRANT	0.00	0.00	115,706.87	0.00	115,706.87	0.00	0.00	0.00
516-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	TITLE VIB - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	TITLE VIB- FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	TITLE VIB- FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	TITLE VIB - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9218	TITLE VIB - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9219	TITLE VIB - FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9220	IDEA PART B GRANTS	(71,930.99)	0.00	117,476.40	0.00	45,545.41	0.00	0.00	0.00
516-9221	IDEA PART B GRANTS	0.00	0.00	150,001.12	118,889.62	454,545.62	(304,544.50)	0.00	(304,544.50)
516-9229	TITLE VIB - RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9320	IDEA PART B GRANTS	(221.04)	0.00	221.04	0.00	0.00	0.00	0.00	0.00
516-9321	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	18,291.93	(18,291.93)	888.75	(19,180.68)
516-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
533-9211	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
533-9212	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-9212	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9221	TITLE III	0.00	0.00	0.00	0.00	4,279.04	(4,279.04)	7,512.30	(11,791.34)
572-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9219	TITLE I - FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9220	TITLE I DISADVANTAGED CHILDREN	(61,973.13)	0.00	132,239.82	0.00	70,266.69	0.00	0.00	0.00
572-9221	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	168,743.37	24,812.86	417,021.95	(248,278.58)	10,377.77	(258,656.35)
572-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9519	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9520	TITLE I DISADVANTAGED CHILDREN	(824.96)	0.00	824.96	0.00	0.00	0.00	0.00	0.00
572-9521	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	35,208.06	(35,208.06)	0.00	(35,208.06)
572-9721	EXPANDING OPPORTUNITIES GRANT	0.00	0.00	0.00	0.00	12,324.27	(12,324.27)	0.00	(12,324.27)
573-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9219	6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9220	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9221	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	5,148.10	(5,148.10)	0.00	(5,148.10)
590-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9208	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	TITLE IIA - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	TITLE IIA - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	TITLE IIA - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	TITLE IIA - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	TITLE IIA - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9219	TITLE IIA - FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9220	IMPROVING TEACHER QUALITY	(59,135.85)	0.00	69,836.40	0.00	10,700.55	0.00	0.00	0.00
590-9221	IMPROVING TEACHER QUALITY	0.00	0.00	22,715.88	6,033.14	62,788.21	(40,072.33)	0.00	(40,072.33)
599-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9218	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9219	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9220	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	45,722.41	(45,722.41)	0.00	(45,722.41)
599-9310	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9311	LEARN AND SERVE FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9397	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9398	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9399	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 1,628,104.41		\$ 4,592,839.91		\$ 9,834,207.28			
		29,233,445.70		42,770,020.84		47,920,309.18	24,083,157.36	14,248,950.08	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-0000000-000	GENERAL PROPERTY REAL ESTATE	\$ 7,425,193.57	\$ 7,555,708.30	\$ 0.00	\$ 4,331,350.98	\$ (130,514.73)	101.76 %
001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,295,675.04	2,323,600.67	0.00	1,330,410.76	(27,925.63)	101.22
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	336,140.91	359,379.01	0.00	201,968.22	(23,238.10)	106.91
001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	86,803.41	92,402.25	0.00	51,870.39	(5,598.84)	106.45
001-1212-0000-000000-300	SUMMER PHYSICAL EDUCATION TUITION	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-000000-000	TUITION - COLLEGE DUAL ENROLLMENT CLASSES	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-000000-300	TUITION - ON-LINE	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	103,661.93	101,805.22	144.41	50,842.95	1,856.71	98.21
001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	89,526.68	91,010.55	47.86	68,011.40	(1,483.87)	101.66
001-1227-0000-000000-000	OPEN ENROLLMENT REVENUE	822,558.68	890,759.33	93,058.16	367,425.33	(68,200.65)	108.29
001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	143,672.95	21,809.86	588.39	3,342.93	121,863.09	15.18
001-1440-0000-000000-000	LAND RENTAL OF REAL ESTATE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	27,105.00	29,540.00	0.00	2,800.00	(2,435.00)	108.98
001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	6,600.00	8,760.00	180.00	2,400.00	(2,160.00)	132.73
001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	28,458.79	40,017.48	9,543.63	22,922.13	(11,558.69)	140.62
001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	13,552.05	10,265.52	1,149.82	4,511.82	3,286.53	75.75
001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	14,058.25	15,918.11	4,053.20	5,254.22	(1,859.86)	113.23
001-1710-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-300	DRIVERS ED FEES	121,824.40	198,840.00	20,140.00	85,810.00	(77,015.60)	163.22
001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	8,406.07	3,322.18	634.50	2,253.00	5,083.89	39.52
001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	46,360.62	588,168.19	331.00	7,628.01	(541,807.57)	1268.68
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	7,718.32	1,901.51	118.96	1,475.26	5,816.81	24.64
001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	802.00	0.00	0.00	0.00	802.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-2400-0000-000000-000	REVENUE IN LIEU OF TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-3110-0000-000000-000	FOUNDATION PROGRAM	8,500,000.00	8,241,620.45	852,810.82	3,300,290.74	258,379.55	96.96
001-3131-0000-000000-000	10% AND 2 1/2% ROLLBACK	340,058.42	342,050.09	0.00	0.00	(1,991.67)	100.59
001-3131-1000-000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	112,363.40	112,289.79	0.00	0.00	73.61	99.93
001-3132-0000-000000-000	HOMESTEAD	570,259.71	563,602.86	0.00	447,625.13	6,656.85	98.83
001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	187,395.16	184,543.69	0.00	146,526.70	2,851.47	98.48
001-3134-0000-000000-000	PUBLIC UTILITY FIXED RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-3135-0000-000000-000	TANGIBLE PERSONAL PROPERTY REIMBURSEMENT	31,201.97	20,801.31	0.00	0.00	10,400.66	66.67
001-3190-0000-000000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	131,051.92	97,998.05	0.00	64,331.87	33,053.87	74.78
001-3211-0000-000000-000	POVERTY BASED ASSISTANCE	270,841.03	285,077.72	28,507.32	114,029.28	(14,236.69)	105.26
001-3219-0000-000000-000	ADULT ED & CAREER TECH	14,404.66	15,162.80	1,516.28	6,065.12	(758.14)	105.26
001-4120-0000-000000-000	MEDICAID REIMBURSEMENT	75,138.87	197,594.68	98,772.08	164,216.62	(122,455.81)	262.97
001-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
001-5220-0000-000000-000	ADVANCE IN RETURN	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEARS EXPENDITURES	63,039.68	5,447.00	0.00	5,447.00	57,592.68	8.64
Full Account Code: 001-9100		\$ 21,873,873.49	\$ 22,399,396.62	\$ 1,111,596.43	\$ 10,788,809.86	\$ (525,523.13)	
001-1890-9100-000000-000	OTHER-BUS	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-9100-000000-000	SALE OF BUSES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
001-3110-9100-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-3212-9100-000000-000	BUS PURCHASE ALLOWANCE FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9200		\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	
001-1890-9200-000000-000	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	9,500.00	8,000.00	0.00	0.00	1,500.00	84.21
001-1890-9200-000000-300	CAPITAL IMPROVEMENT - FIELDHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-9200-080000-300	CAPITAL IMPROVEMENT - HS CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3110-9200-000000-000	CAPITAL IMPROVEMENT - FOUNDATION REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 001-9400		\$ 9,500.00	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 1,500.00	
001-1810-9400-000000-000	FACILITY RENTAL	14,144.00	4,149.52	(1,700.00)	1,325.00	9,994.48	29.34
001-1890-9400-000000-000	OTHER - FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9500		\$ 14,144.00	\$ 4,149.52	\$ (1,700.00)	\$ 1,325.00	\$ 9,994.48	
001-1810-9500-000000-000	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-9500-000000-000	OTHER - FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1890-9700-000000-000	INSTRUCTION - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-9700-000000-000	INSTRUCTION - FOUNDATION REVENUE	0.00	329,222.41	0.00	250,000.00	(329,222.41)	0.00
Full Account Code: 002-0000		\$ 0.00	\$ 329,222.41	\$ 0.00	\$ 250,000.00	\$ (329,222.41)	
002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,217,007.71	2,164,276.77	0.00	1,218,884.66	52,730.94	97.62
002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	83,842.99	86,102.90	0.00	47,521.91	(2,259.91)	102.70
002-1911-0000-000000-000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-1921-0000-000000-000	BOND RETIREMENT - SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-3131-0000-000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	110,510.65	106,885.77	0.00	0.00	3,624.88	96.72
002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	179,653.24	170,430.81	0.00	134,243.67	9,222.43	94.87
Full Account Code: 002-9219		\$ 2,591,014.59	\$ 2,527,696.25	\$ 0.00	\$ 1,400,650.24	\$ 63,318.34	
002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	1,186,032.69	1,116,616.65	0.00	594,685.53	69,416.04	94.15
002-1122-9219-000000-500	EE-BOND RETIRE TANG PERS TAX	40,864.06	40,521.13	0.00	21,384.95	342.93	99.16
002-1911-9219-000000-500	BOND PREMIUM	0.00	257,171.57	0.00	257,171.57	(257,171.57)	0.00
002-3131-9219-000000-500	EE BOND RETIRE 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9219-000000-500	EE BOND RETIRE - ROLLBACK	35,785.67	32,174.15	0.00	14,225.32	3,611.52	89.91
		\$ 1,262,682.42	\$ 1,446,483.50	\$ 0.00	\$ 887,467.37	\$ (183,801.08)	

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: 003-0000							
003-1111-0000-0000000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	\$ 309,887.94	\$ 315,066.75	\$ 0.00	\$ 180,614.60	\$ (5,178.81)	101.67 %
003-1122-0000-0000000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	13,181.81	14,093.14	0.00	7,920.25	(911.33)	106.91
003-1410-0000-0000000-000	PERM IMPROVEMENT - INTEREST	4,416.12	559.64	30.20	108.00	3,856.48	12.67
003-1890-0000-0000000-000	PERM IMPROVEMENT-MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
003-3131-0000-0000000-000	PERM IMPROVEMENT - 10% AND 2.5% ROLLBACK	14,440.14	14,504.47	0.00	0.00	(64.33)	100.45
003-3132-0000-0000000-000	PERM IMPROVEMENT - ROLLBACK	24,186.38	23,897.40	0.00	18,981.64	288.98	98.81
003-5210-0000-0000000-000	PERM IMPROVEMENT - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 366,112.39	\$ 368,121.40	\$ 30.20	\$ 207,624.49	\$ (2,009.01)	
Full Account Code: 004-9011							
004-1410-9011-0000000-000	BUILDING - EARNINGS ON INVESTMENTS	6,000.00	3,133.47	1.16	31.04	2,866.53	52.22
004-1890-9011-0000000-000	BUILDING - MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
004-1911-9011-0000000-000	BUILDING - PREMIUM ON NOTE SALE	0.00	0.00	0.00	0.00	0.00	0.00
004-1941-9011-0000000-000	BUILDING - SALE OF NOTES	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 6,000.00	\$ 3,133.47	\$ 1.16	\$ 31.04	\$ 2,866.53	
Full Account Code: 004-9511							
004-1410-9511-0000000-000	INTEREST- LFI EE	0.00	0.00	0.00	0.00	0.00	0.00
004-1911-9511-0000000-000	PREMIUM ON BOND SALE EE LFI	0.00	0.00	0.00	0.00	0.00	0.00
004-1921-9511-0000000-000	SALE OF BONDS EE LFI	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 004-9611							
004-1410-9611-0000000-000	INTEREST-EE LFI	50,000.00	49,200.76	5,379.55	14,318.81	799.24	98.40
		\$ 50,000.00	\$ 49,200.76	\$ 5,379.55	\$ 14,318.81	\$ 799.24	
Full Account Code: 004-9811							
004-1410-9811-0000000-000	INTEREST - PETERSON	0.00	8.25	4.28	8.25	(8.25)	0.00
		\$ 0.00	\$ 8.25	\$ 4.28	\$ 8.25	\$ (8.25)	
Full Account Code: 006-0000							
006-1410-0000-0000000-000	CAFETERIA - INTEREST	15,300.00	866.18	32.31	155.36	14,433.82	5.66
006-1511-0000-0000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	2,244.00	660.00	103.50	375.50	1,584.00	29.41

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	\$ 918.00	\$ 161.75	\$ 15.00	\$ 32.75	\$ 756.25	17.62 %
006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	5,100.00	1,135.00	79.00	192.75	3,965.00	22.25
006-1511-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1512-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	112,200.00	11,320.40	0.00	0.00	100,879.60	10.09
006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	112,200.00	8,247.55	0.00	0.00	103,952.45	7.35
006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	93,840.00	7,431.65	0.00	0.00	86,408.35	7.92
006-1512-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	76,500.00	48,499.42	6,005.35	22,538.00	28,000.58	63.40
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	45,900.00	33,555.87	4,348.01	16,174.85	12,344.13	73.11
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	12,750.00	13,374.53	1,179.96	5,473.61	(624.53)	104.90
006-1513-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1514-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	408.00	183.00	23.00	95.00	225.00	44.85
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	204.00	35.50	0.00	5.50	168.50	17.40
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	1,020.00	241.00	44.00	139.50	779.00	23.63
006-1514-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	66.30	41.00	2.50	22.45	25.30	61.84
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	91.80	48.50	9.50	32.70	43.30	52.83
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	25.50	0.50	0.00	0.00	25.00	1.96
006-1521-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	6,834.00	3,072.55	428.05	1,445.80	3,761.45	44.96
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	4,080.00	3,981.75	468.25	1,758.75	98.25	97.59
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,752.00	8,209.00	994.75	3,840.75	(457.00)	105.90
006-1522-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1810-0000-000000-000	CAFETERIA - RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
006-1890-0000-000000-000	CAFETERIA - MISCELLANEOUS	5,100.00	7,198.51	0.00	680.86	(2,098.51)	141.15

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	RECEIPTS						
006-1931-0000-	CAFETERIA - SALE OF FIXED ASSETS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000							
006-3110-0000-	CAFETERIA - STATE LUNCH	13,107.00	0.00	0.00	0.00	13,107.00	0.00
000000-000	REIMBURSEMENT						
006-3110-1000-	CAFETERIA - STATE BREAKFAST	291.62	0.00	0.00	0.00	291.62	0.00
000000-000	REIMBURSEMENT						
006-4120-0000-	CAFETERIA - FEDERAL LUNCH	626,300.00	596,427.48	109,046.80	331,389.86	29,872.52	95.23
000000-000	REIMBURSEMENT						
006-4120-1000-	CAFETERIA - FEDERAL BREAKFAST	91,800.00	96,565.08	19,257.46	55,939.52	(4,765.08)	105.19
000000-000	REIMBURSEMENT						
006-5100-0000-	CAFETERIA - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
006-5210-0000-	CAFETERIA - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	007-9401	\$ 1,234,032.22	\$ 841,256.22	\$ 142,037.44	\$ 440,293.51	\$ 392,776.00	
007-1890-9401-	UNCLAIMED MONEY FUND	0.00	388.20	0.00	0.00	(388.20)	0.00
000000-000							
Full Account Code:	010-9511	\$ 0.00	\$ 388.20	\$ 0.00	\$ 0.00	\$ (388.20)	
010-1410-9511-	INTEREST OFCC EE LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
010-1890-9511-	OTHER REVENUE-EE-LOCAL SHARE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
000000-000							
010-1911-9511-	PREMIUM ON BONDS OFCC EE LOCAL	0.00	(257,171.57)	0.00	(257,171.57)	257,171.57	0.00
000000-000							
010-1921-9511-	SALE OF BONDS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
000000-000							
Full Account Code:	010-9611	\$ 1,003,000.00	\$ (257,171.57)	\$ 0.00	\$ (257,171.57)	\$ 1,260,171.57	
010-1410-9611-	INTEREST-EE LOCAL SHARE	90,000.00	114,801.73	12,552.30	33,410.55	(24,801.73)	127.56
000000-000							
Full Account Code:	010-9711	\$ 90,000.00	\$ 114,801.73	\$ 12,552.30	\$ 33,410.55	\$ (24,801.73)	
010-3219-9711-	STATE SHARE-EE-REVENUE	16,225,906.00	12,125,930.00	103,815.00	5,083,463.00	4,099,976.00	74.73
000000-500							
Full Account Code:	010-9811	\$ 16,225,906.00	\$ 12,125,930.00	\$ 103,815.00	\$ 5,083,463.00	\$ 4,099,976.00	
010-1410-9811-	INTEREST-STATE SHARE EE	10,000.00	2,993.52	323.86	1,312.67	7,006.48	29.94
000000-000							
Full Account Code:	018-9771	\$ 10,000.00	\$ 2,993.52	\$ 323.86	\$ 1,312.67	\$ 7,006.48	
018-1820-9771-	HIGH SCHOOL HALL OF FAME -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	DONATIONS						
018-1890-9771-	HIGH SCHOOL HALL OF FAME -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	MISCELLANEOUS						

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: 018-9772		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1820-9772-000000-300	HS PRINCIPAL FUND - DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
018-1890-9772-000000-300	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	5,057.52	825.54	0.00	825.54	4,231.98	16.32
Full Account Code: 018-9773		\$ 5,057.52	\$ 825.54	\$ 0.00	\$ 825.54	\$ 4,231.98	
018-1839-9773-000000-300	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	987.36	849.00	0.00	15.00	138.36	85.99
Full Account Code: 018-9775		\$ 987.36	\$ 849.00	\$ 0.00	\$ 15.00	\$ 138.36	
018-1839-9775-000000-500	ELEM TEACHERS FUND (TAC) - MISCELLANEOUS REC	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Full Account Code: 018-9803		\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	
018-1690-9803-000000-000	ENRICHMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9804		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1890-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	7,607.09	1,337.72	0.00	1,047.43	6,269.37	17.59
Full Account Code: 018-9805		\$ 7,607.09	\$ 1,337.72	\$ 0.00	\$ 1,047.43	\$ 6,269.37	
018-1890-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	19,929.28	11,590.87	144.00	9,421.42	8,338.41	58.16
Full Account Code: 018-9806		\$ 19,929.28	\$ 11,590.87	\$ 144.00	\$ 9,421.42	\$ 8,338.41	
018-1890-9806-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9900		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1851-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	5,295.23	3,536.63	0.00	124.63	1,758.60	66.79
Full Account Code: 018-9925		\$ 5,295.23	\$ 3,536.63	\$ 0.00	\$ 124.63	\$ 1,758.60	
018-1851-9925-000000-000	HS GUIDANCE IUMC NEEDS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9208-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9211-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-400		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9212	019-2200-9212- Template REVENUE Account 000000-300	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 019-9213	019-2200-9213- Template REVENUE Account 000000-300	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 019-9214	019-2200-9214- BWC SAFETY GRANT 000000-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 019-9219	019-2200-9219- BWC SAFETY GRANT 000000-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 019-9220	019-2200-9220- Library Grant 2020 000000-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 019-9221	019-2200-9221- LIBRARY GRANT - CARES 000000-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 019-9308	019-2200-9308- Template REVENUE Account 000000-500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 019-9321	019-2200-9321- SUMMER LIBRARY GRANT 000000-000	\$ 1,381.21	\$ 1,381.00	\$ 1,381.00	\$ 1,381.00	\$ 0.21	99.98
Full Account Code: 019-9408	019-2200-9408- Template REVENUE Account 000000-500	\$ 1,381.21	\$ 1,381.00	\$ 1,381.00	\$ 1,381.00	\$ 0.21	0.00
Full Account Code: 022-9214	022-1410-9214- OHSAA - INTEREST 000000-300 022-1690-9214- OHSAA BOYS BASKETBALL 000000-801 022-1690-9214- OHSAA GIRLS BASKETBALL 000000-802	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 54.81 100.47

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
022-1690-9214-000000-803	OHSAA SOFTBALL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
022-1690-9214-000000-804	OHSAA BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-805	OHSAA BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-806	OHSAA BOYS SOCCER	1,495.54	1,437.35	0.00	0.00	58.19	96.11
022-1690-9214-000000-807	OHSAA GIRLS SOCCER	1,436.65	1,437.35	0.00	0.00	(0.70)	100.05
022-1690-9214-000000-808	OHSAA VOLLEYBALL	1,207.03	1,119.86	0.00	0.00	87.17	92.78
022-1690-9214-000000-809	OHSAA-FOOTBALL	0.00	767.74	0.00	0.00	(767.74)	0.00
Full Account Code: 029-0000		\$ 18,017.29	\$ 13,998.30	\$ 0.00	\$ 9,236.00	\$ 4,018.99	
029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	593.46	53.29	2.12	10.65	540.17	8.98
029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	2,163.36	463.48	12.50	258.96	1,699.88	21.42
029-1820-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	4,549.20	6,280.00	0.00	0.00	(1,730.80)	138.05
029-1820-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	2,978.40	3,740.00	0.00	0.00	(761.60)	125.57
029-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9300		\$ 10,284.42	\$ 10,536.77	\$ 14.62	\$ 269.61	\$ (252.35)	
029-1410-9300-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9300-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9500		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	1.10	0.12	0.01	0.04	0.98	10.91
029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	510.00	500.00	500.00	500.00	10.00	98.04
Full Account Code: 029-9501		\$ 511.10	\$ 500.12	\$ 500.01	\$ 500.04	\$ 10.98	
029-1410-9501-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9501-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9599		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9599-000000-000	GRIT 9 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300							
029-1820-9599-000000-300	GRIT 9 DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 029-9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9700-000000-000	VICKI MAUK MEMORIAL - INTEREST	6.42	0.00	0.00	0.00	6.42	0.00
029-1820-9700-000000-000	VICKI MAUK MEMORIAL - DONATIONS	106.03	0.00	0.00	0.00	106.03	0.00
Full Account Code: 029-9701		\$ 112.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112.45	
029-1410-9701-000000-000	GENE WOLLENHAUPT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9701-000000-000	GENE WOLLENHAUPT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9702		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9702-000000-000	STAND ENERGY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9702-000000-000	STAND ENERGY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9704		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9704-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9705		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9706		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9706-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9706-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9710		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	4.43	0.41	0.02	0.09	4.02	9.26
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	510.00	500.00	500.00	500.00	10.00	98.04
Full Account Code: 029-9715		\$ 514.43	\$ 500.41	\$ 500.02	\$ 500.09	\$ 14.02	
029-1410-9715-029-1410-9715-	TRAVIS R MILLER MEMORIAL -	159.83	14.01	0.53	2.64	145.82	8.77

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	INTEREST						
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	\$ 112.20	\$ 90.00	\$ 0.00	\$ 40.00	\$ 22.20	80.21 %
Full Account Code: 029-9720		\$ 272.03	\$ 104.01	\$ 0.53	\$ 42.64	\$ 168.02	
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	2,795.18	329.16	13.76	68.78	2,466.02	11.78
029-1820-9720-000000-000	SHINN FAMILY MEMORIAL - DONATIONS	51,000.00	40,000.00	0.00	0.00	11,000.00	78.43
029-5300-9720-000000-000	SHINN FAMILY MEMORIAL - PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9721		\$ 53,795.18	\$ 40,329.16	\$ 13.76	\$ 68.78	\$ 13,466.02	
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	90.46	5.10	0.19	0.95	85.36	5.64
029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	0.00	500.00	500.00	500.00	(500.00)	0.00
Full Account Code: 029-9722		\$ 90.46	\$ 505.10	\$ 500.19	\$ 500.95	\$ (414.64)	
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST	17.06	1.36	0.09	0.39	15.70	7.97
029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER - DONATIONS	1,020.00	800.00	0.00	400.00	220.00	78.43
Full Account Code: 029-9730		\$ 1,037.06	\$ 801.36	\$ 0.09	\$ 400.39	\$ 235.70	
029-1410-9730-000000-000	ORMAN RENNER - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9730-000000-000	ORMAN RENNER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9751		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	99.97	8.09	0.33	1.57	91.88	8.09
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	367.20	520.00	0.00	510.00	(152.80)	141.61
Full Account Code: 029-9752		\$ 467.17	\$ 528.09	\$ 0.33	\$ 511.57	\$ (60.92)	
029-1410-9752-000000-000	THORA DAVIS SCHOLARSHIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9752-000000-000	THORA DAVIS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9753		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9753-000000-000	JANE MILLER MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9753-000000-000	JANE MILLER MEMORIAL -	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9754							
029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	\$ 12.33	\$ 2.05	\$ 0.08	\$ 0.39	\$ 10.28	16.63 %
029-1820-9754-000000-000	PAT DALLY SCHOLARSHIP - DONATIONS	1,841.10	0.00	0.00	0.00	1,841.10	0.00
		\$ 1,853.43	\$ 2.05	\$ 0.08	\$ 0.39	\$ 1,851.38	
Full Account Code: 029-9755							
029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	2.92	13.97	0.53	2.64	(11.05)	478.42
029-1820-9755-000000-000	JACKSON SCHOLARSHIP-DONATIONS	7,619.40	300.00	0.00	100.00	7,319.40	3.94
		\$ 7,622.32	\$ 313.97	\$ 0.53	\$ 102.64	\$ 7,308.35	
Full Account Code: 029-9800							
029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	168.53	16.42	0.71	3.32	152.11	9.74
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	2,797.45	2,470.52	241.00	939.00	326.93	88.31
029-5100-9800-000000-000	TRANSFER IN - EEA	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 2,965.98	\$ 2,486.94	\$ 241.71	\$ 942.32	\$ 479.04	
Full Account Code: 029-9801							
029-1410-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9801-000000-000	SHIRLEY MAAG SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9850							
029-1410-9850-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9901							
029-1410-9901-000000-000	WEIGHT ROOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9901-000000-000	WEIGHT ROOM - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9901-000000-000	WEIGHT ROOM - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9903							
029-1410-9903-000000-000	FOOTBALL FACILITY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9903-000000-000	FOOTBALL FACILITY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9904							
029-1410-9904-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 029-9905		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9905-000000-000	JAKE HUFFER - INTEREST	17.91	1.62	0.06	0.30	16.29	9.05
029-1820-9905-000000-000	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9906		\$ 17.91	\$ 1.62	\$ 0.06	\$ 0.30	\$ 16.29	
029-1410-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9907		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9907-000000-000	DURRELL BLANK MEMORIAL - INTEREST	7.44	1.24	0.05	0.25	6.20	16.67
029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,468.80	1,200.00	1,000.00	1,000.00	268.80	81.70
Full Account Code: 029-9908		\$ 1,476.24	\$ 1,201.24	\$ 1,000.05	\$ 1,000.25	\$ 275.00	
029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	126.45	11.50	0.43	2.15	114.95	9.09
029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	0.00	37.50	12.50	37.50	(37.50)	0.00
029-5210-9908-000000-000	ADVANCE IN MITCHELL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9909		\$ 126.45	\$ 49.00	\$ 12.93	\$ 39.65	\$ 77.45	
029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	35.30	3.35	0.16	0.81	31.95	9.49
029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	1,020.00	1,337.10	0.00	0.00	(317.10)	131.09
Full Account Code: 029-9910		\$ 1,055.30	\$ 1,340.45	\$ 0.16	\$ 0.81	\$ (285.15)	
029-1410-9910-000000-000	NEW HIGH SCHOOL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9910-000000-000	NEW HIGH SCHOOL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9911		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	3.86	0.36	0.01	0.06	3.50	9.33
029-1820-9911-000000-000	DICK PRINCE FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000		\$ 3.86	\$ 0.36	\$ 0.01	\$ 0.06	\$ 3.50	
Full Account Code: 029-9912							
029-1820-9912-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9914							
029-1410-9914-	AARON GRIFFITH - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9914-	AARON GRIFFITH - DONATIONS						
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9915							
029-1410-9915-	GRAND PIANO INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9915-	GRAND PIANO DONATIONS						
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9916							
029-1410-9916-	REFLECTIONS DVD - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9916-	REFLECTIONS DVD - DONATIONS						
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9917							
029-1410-9917-	MEMORIAL PARK - INTEREST	18.28	1.65	0.06	0.30	16.63	9.03
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9917-	MEMORIAL PARK - DONATIONS						
000000-000		\$ 18.28	\$ 1.65	\$ 0.06	\$ 0.30	\$ 16.63	
Full Account Code: 029-9918							
029-1410-9918-	EHS SIGN MONUMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9918-	EHS SIGN MONUMENT - DONATIONS						
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9919							
029-1410-9919-	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	9.20	0.83	0.03	0.15	8.37	9.02
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9919-	MEDICAL MUTUAL SCHOLARSHIP - DONATIONS						
000000-000		\$ 9.20	\$ 0.83	\$ 0.03	\$ 0.15	\$ 8.37	
Full Account Code: 029-9920							
029-1410-9920-	PAUL SLUSS SCHOLARSHIP - INTEREST	652.34	57.75	2.16	10.81	594.59	8.85
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9920-	PAUL SLUSS SCHOLARSHIP -						

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	DONATIONS	\$ 652.34	\$ 57.75	\$ 2.16	\$ 10.81	\$ 594.59	
Full Account Code: 029-9925							
029-1410-9925-000000-000	FIELDHOUSE RENOVATION - INTEREST	\$ 96.90	\$ 8.81	\$ 0.33	\$ 1.65	\$ 88.09	9.09 %
029-1820-9925-000000-000	FIELDHOUSE RENOVATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-1890-9925-000000-000	FIELDHOUSE RENOVATION MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 96.90	\$ 8.81	\$ 0.33	\$ 1.65	\$ 88.09	
Full Account Code: 034-0000							
034-1111-0000-000000-000	Maintenance RE Tax	0.00	185,089.04	0.00	104,928.15	(185,089.04)	0.00
034-1122-0000-000000-000	Maint Tangible Personal Tax	0.00	7,046.87	0.00	3,960.30	(7,046.87)	0.00
034-1410-0000-000000-000	Maint - Interest Income	0.00	463.64	21.97	89.92	(463.64)	0.00
034-3131-0000-000000-000	Maint 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
034-3132-0000-000000-000	Maint-Rollback	0.00	5,188.12	0.00	2,471.67	(5,188.12)	0.00
		\$ 0.00	\$ 197,787.67	\$ 21.97	\$ 111,450.04	\$ (197,787.67)	
Full Account Code: 200-9180							
200-1410-9180-000000-400	MS YEARBOK - INTEREST	187.77	16.92	0.61	3.05	170.85	9.01
200-1690-9180-00000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	3,000.00	1,008.37	228.50	1,008.37	1,991.63	33.61
		\$ 3,187.77	\$ 1,025.29	\$ 229.11	\$ 1,011.42	\$ 2,162.48	
Full Account Code: 200-9183							
200-1690-9183-000000-400	MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9185							
200-1410-9185-000000-400	MS VIDEO YEARBOOK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9185-00000-400	MS VIDEO YEARBOOK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9194							
200-1690-9194-000000-400	5TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	62.53	0.00	0.00	0.00	62.53	0.00
		\$ 62.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62.53	
Full Account Code: 200-9195							
200-1410-9195-000000-400	MS QUIZ BOWL - INTEREST	28.02	2.50	0.09	0.45	25.52	8.92
200-1690-9195-000000-400	7TH/8TH GRADE QUIZ BOWL-MISC	547.02	43.60	0.00	43.60	503.42	7.97

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-400	RECEIPTS	\$ 575.04	\$ 46.10	\$ 0.09	\$ 44.05	\$ 528.94	
Full Account Code:	200-9196						
200-1690-9196-000000-400	6TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	\$ 77.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.64	0.00 %
Full Account Code:	200-9197						
200-1690-9197-000000-300	HS QUIZ BOWL - MISCELLANEOUS RECEIPTS	\$ 77.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.64	
Full Account Code:	200-9310						
200-1410-9310-000000-300	DECA - INTEREST	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	
200-1690-9310-000000-300	DECA - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code:	200-9311						
200-1690-9311-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9312						
200-1690-9312-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9313						
200-1410-9313-000000-300	FCCLA- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9314						
200-1410-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	4.111.77	142.50	0.00	142.50	3,969.27	23.47
200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	\$ 4,123.53	\$ 145.26	\$ 0.06	\$ 143.85	\$ 3,978.27	
Full Account Code:	200-9315						
200-1410-9315-000000-300	ENVIRONMENTAL CLUB - INTEREST	47.34	2.38	0.09	0.43	44.96	5.03
200-1690-9315-000000-300	ENVIRONMENTAL CLUB - MISC RECEIPTS	1,042.44	285.00	0.00	285.00	757.44	27.34
Full Account Code:	200-9316						
200-1410-9316-000000-300	WRITING CLUB - INTEREST	\$ 1,089.78	\$ 287.38	\$ 0.09	\$ 285.43	\$ 802.40	
Full Account Code:	200-9316						
200-1410-9316-000000-300	WRITING CLUB - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9316-000000-300	WRITING CLUB - MISC RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 200-9325		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-9325-000000-400	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9326		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9326-000000-300	LATIN CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9326-000000-300	LATIN CLUB - MISCELLANEOUS RECEIPTS	783.36	0.00	0.00	0.00	783.36	0.00
Full Account Code: 200-9327		\$ 783.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 783.36	
200-1410-9327-000000-300	SPANISH CLUB - INTEREST	7.95	0.00	0.00	0.00	7.95	0.00
200-1690-9327-000000-300	SPANISH CLUB - MISCELLANEOUS RECEIPTS	2,339.88	0.00	0.00	0.00	2,339.88	0.00
Full Account Code: 200-9328		\$ 2,347.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,347.83	
200-1410-9328-000000-300	GRIT9 - INTEREST	78.70	6.48	0.30	1.27	72.22	8.23
200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	1,314.68	2,253.49	50.00	2,253.49	(938.81)	171.41
Full Account Code: 200-9329		\$ 1,393.38	\$ 2,259.97	\$ 50.30	\$ 2,254.76	\$ (866.59)	
200-1410-9329-000000-500	STARS-INTEREST	96.14	10.12	0.25	1.53	86.02	10.53
200-1690-9329-000000-500	STARS-MISCELLANOUS RECEIPTS	6,239.18	425.00	425.00	425.00	5,814.18	6.81
Full Account Code: 200-9330		\$ 6,335.32	\$ 435.12	\$ 425.25	\$ 426.53	\$ 5,900.20	
200-1410-9330-000000-300	FFA - INTEREST	151.07	11.29	0.40	2.69	139.78	7.47
200-1623-9330-000000-300	FFA - SALES	6,342.36	8,453.50	1,700.00	1,863.50	(2,111.14)	133.29
200-1633-9330-000000-300	FFA - DUES	795.60	840.00	0.00	0.00	(44.40)	105.58
200-1690-9330-000000-300	FFA - MISCELLANEOUS RECEIPTS	15,280.50	488.00	0.00	393.00	14,792.50	3.19
Full Account Code: 200-9331		\$ 22,569.53	\$ 9,792.79	\$ 1,700.40	\$ 2,259.19	\$ 12,776.74	
200-1410-9331-000000-300	HS-PBIS - INTEREST	32.95	4.28	0.18	1.27	28.67	12.99
200-1690-9331-000000-300	HS PBIS- MISCELLANEOUS RECEIPTS	6,770.88	3,806.00	801.00	801.00	2,964.88	56.21

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9332							
200-1410-9332-	MS-PBIS - INTEREST	\$ 6,803.83	\$ 3,810.28	\$ 801.18	\$ 802.27	\$ 2,993.55	
000000-400		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9332-	MS PBIS- MISCELLANEOUS RECEIPTS	306.00	0.00	0.00	0.00	306.00	0.00
000000-400		\$ 306.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 306.00	
Full Account Code: 200-9385							
200-1410-9385-	MUSICAL - INTEREST	210.60	31.02	1.40	7.23	179.58	14.73
000000-300							
200-1690-9385-	MUSICAL - MISCELLANEOUS RECEIPTS	44,609.08	15,477.42	1,868.87	8,766.12	29,131.66	34.70
000000-300		\$ 44,819.68	\$ 15,508.44	\$ 1,870.27	\$ 8,773.35	\$ 29,311.24	
Full Account Code: 200-9610							
200-1410-9610-	HS STUDENT COUNCIL - INTEREST	97.37	9.32	0.35	1.79	88.05	9.57
000000-300							
200-1690-9610-	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	3,481.46	2,694.00	0.00	0.00	787.46	77.38
000000-300		\$ 3,578.83	\$ 2,703.32	\$ 0.35	\$ 1.79	\$ 875.51	
Full Account Code: 200-9611							
200-1410-9611-	HS STUDENT SENATE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9611-	HS STUDENT SENATE - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9614							
200-1410-9614-	MS STUDENT COUNCIL - INTEREST	155.57	11.38	0.41	2.24	144.19	7.32
000000-400							
200-1690-9614-	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	2,497.12	317.50	0.00	317.50	2,179.62	12.71
000000-400		\$ 2,652.69	\$ 328.88	\$ 0.41	\$ 319.74	\$ 2,323.81	
Full Account Code: 200-9615							
200-1410-9615-	MS SPRING TRIP - INTEREST	151.92	2.95	0.00	0.20	148.97	1.94
000000-400							
200-1690-9615-	MS SPRING TRIP - MISCELLANEOUS RECEIPTS	120,970.60	(2,443.23)	0.00	(1,678.14)	123,413.83	(2.02)
000000-400		\$ 121,122.52	\$ (2,440.28)	\$ 0.00	\$ (1,677.94)	\$ 123,562.80	
Full Account Code: 200-9620							
200-1410-9620-	EQUESTRIAN CLUB - INTEREST	22.16	2.03	0.08	0.39	20.13	9.16
000000-400							
200-1690-9620-	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-400		\$ 22.16	\$ 2.03	\$ 0.08	\$ 0.39	\$ 20.13	
Full Account Code: 200-9627							
200-1690-9627-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9628							
200-1410-9628-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9629							
200-1410-9629-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
200-1690-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9630							
200-1410-9630-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
200-1690-9630-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9631							
200-1410-9631-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
200-1690-9631-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9632							
200-1410-9632-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
200-1690-9632-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9633							
200-1410-9633-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
200-1690-9633-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9634							
200-1410-9634-000000-300	CLASS OF 2014 - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
200-1690-9634-000000-300	CLASS OF 2014 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9635							
200-1410-9635-000000-300	CLASS OF 2015 - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9635-000000-300	CLASS OF 2015 - MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 200-9636		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9636-000000-300	CLASS OF 2016 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9636-000000-300	CLASS OF 2016 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9637		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9637-000000-300	CLASS OF 2017 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9637-000000-300	CLASS OF 2017 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9638		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9638-000000-300	CLASS OF 2018 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9638-000000-300	CLASS OF 2018 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9639		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9639-000000-300	CLASS OF 2019 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9639-000000-300	CLASS OF 2019 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9640		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9640-000000-300	CLASS OF 2020 - INTEREST	0.00	4.48	0.16	0.80	(4.48)	0.00
200-1690-9640-000000-300	CLASS OF 2020 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9641		\$ 0.00	\$ 4.48	\$ 0.16	\$ 0.80	\$ (4.48)	
200-1410-9641-000000-300	CLASS OF 2021 - INTEREST	25.72	7.92	0.31	1.53	17.80	30.79
200-1690-9641-000000-300	CLASS OF 2021 - MISCELLANEOUS	9,917.35	39.03	(458.00)	(38.47)	9,878.32	0.39
Full Account Code: 200-9642		\$ 9,943.07	\$ 46.95	\$ (457.69)	\$ (36.94)	\$ 9,896.12	
200-1410-9642-000000-300	CLASS OF 2022 - INTEREST	9.24	5.59	0.10	0.91	3.65	60.50
200-1690-9642-000000-300	CLASS OF 2022 - MISCELLANEOUS	5,076.55	1,094.53	500.00	919.53	3,982.02	21.56
Full Account Code: 200-9643		\$ 5,085.79	\$ 1,100.12	\$ 500.10	\$ 920.44	\$ 3,985.67	

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9643-000000-300	CLASS OF 2023 - INTEREST	\$ 4.17	\$ 3.21	\$ 0.10	\$ 0.44	\$ 0.96	76.98 %
200-1690-9643-000000-300	CLASS OF 2023 - MISCELLANEOUS	4,037.06	419.54	0.00	419.54	3,617.52	10.39
Full Account Code:	200-9644	\$ 4,041.23	\$ 422.75	\$ 0.10	\$ 419.98	\$ 3,618.48	
200-1410-9644-000000-300	CLASS OF 2024 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9644-000000-300	CLASS OF 2024 - MISCELLANEOUS	0.00	497.04	0.00	419.54	(497.04)	0.00
Full Account Code:	200-9680	\$ 0.00	\$ 497.04	\$ 0.00	\$ 419.54	\$ (497.04)	
200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	90.26	10.95	0.59	2.38	79.31	12.13
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	19,237.46	6,031.75	2,505.00	5,592.75	13,205.71	31.35
Full Account Code:	200-9710	\$ 19,327.72	\$ 6,042.70	\$ 2,505.59	\$ 5,595.13	\$ 13,285.02	
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	43.12	2.97	0.10	0.54	40.15	6.89
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code:	200-9750	\$ 43.12	\$ 2.97	\$ 0.10	\$ 0.54	\$ 40.15	
200-1690-9750-000000-801	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-802	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-803	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-804	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-805	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code:	300-0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	3,778.22	341.89	13.92	68.09	3,436.33	9.05
300-1615-4511-000000-000	BASEBALL - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-1615-4512-000000-000	BOYS BASKETBALL - ADMISSIONS	43,053.95	14,060.25	0.00	10,173.00	28,993.70	32.66
300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	6,101.64	8,928.00	0.00	0.00	(2,826.36)	146.32
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	56,251.98	23,144.00	0.00	0.00	33,107.98	41.14
300-1615-4522-000000-000	BOWLING - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
300-1615-4528-000000-000	WRESTLING - ADMISSIONS	\$ 6,036.36	\$ 1,758.00	\$ 0.00	\$ 1,080.00	\$ 4,278.36	29.12 %
300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	19,370.82	11,298.00	0.00	9,489.00	8,072.82	58.32
300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	5,777.28	7,434.00	0.00	0.00	(1,656.72)	128.68
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	5,546.76	11,429.00	0.00	0.00	(5,882.24)	206.05
300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	7,352.05	22,174.18	0.00	16,403.22	(14,822.13)	301.61
300-1690-4511-000000-000	BASEBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4512-000000-000	BOYS BASKETBALL - MISCELLANEOUS RECEIPTS	5,730.26	7,448.15	300.00	893.65	(1,717.89)	129.98
300-1690-4512-300000-000	BOYS BASKETBALL CAMP - MISCELLANEOUS RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4513-000000-000	BOYS SOCCER - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4513-300000-000	BOYS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4516-000000-000	FOOTBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4522-000000-000	BOWLING - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4523-000000-000	CROSS COUNTRY - MISCELLANEOUS RECEIPTS	1,652.40	1,670.00	0.00	0.00	(17.60)	101.07
300-1690-4524-000000-000	GOLF - MISCELLANEOUS RECEIPTS	1,652.40	0.00	0.00	0.00	1,652.40	0.00
300-1690-4526-000000-000	BOYS TENNIS - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4527-000000-000	TRACK - MISCELLANEOUS RECEIPTS	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00
300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	2,774.40	0.00	0.00	0.00	2,774.40	0.00
300-1690-4528-300000-000	WRESTLING CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4532-000000-000	GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS	1,632.00	1,600.00	0.00	1,600.00	32.00	98.04
300-1690-4532-300000-000	GIRLS BASKETBALL CAMP - MISCELLANEOUS RECEIP	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4533-000000-000	GIRLS SOCCER - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4533-300000-000	GIRLS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4534-000000-000	SOFTBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4535-000000-000	VOLLEYBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1690-4535-300000-000	VOLLEYBALL CAMP - MISCELLANEOUS RECEIPTS	\$ 4,865.40	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,865.40	41.11 %
300-1690-4541-000000-000	SWIMMING - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4546-000000-000	GIRLS TENNIS - MISCELLANEOUS RECEIPTS	260.10	85.00	0.00	0.00	175.10	32.68
300-1690-4546-300000-000	GIRLS TENNIS CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4550-000000-000	ESPORTS-MISCELLANEOUS RECEIPTS	734.40	0.00	0.00	0.00	734.40	0.00
Full Account Code: 300-9440		\$ 172,570.42	\$ 115,370.47	\$ 313.92	\$ 39,706.96	\$ 57,199.95	
300-1410-9440-000000-300	BAND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	1,753.38	0.00	0.00	0.00	1,753.38	0.00
Full Account Code: 300-9470		\$ 1,753.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,753.38	
300-1410-9470-000000-300	SWING CHOIR - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9470-000000-300	SWING CHOIR - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9495		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9495-000000-400	MS BAND - INTEREST	22.14	1.98	0.07	0.36	20.16	8.94
300-1690-9495-000000-400	MS BAND - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9553		\$ 22.14	\$ 1.98	\$ 0.07	\$ 0.36	\$ 20.16	
300-1410-9553-000000-300	BASKETBALL CHEERLEADERS - INTEREST	118.99	13.09	0.59	2.91	105.90	11.00
300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	3,791.11	3,121.60	0.00	465.00	669.51	82.34
Full Account Code: 300-9554		\$ 3,910.10	\$ 3,134.69	\$ 0.59	\$ 467.91	\$ 775.41	
300-1410-9554-000000-300	FOOTBALL CHEERLEADERS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9554-000000-300	FOOTBALL CHEERLEADERS - MISCELLANEOUS REC	500.00	0.00	0.00	0.00	500.00	0.00
Full Account Code: 300-9556		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
300-1410-9556-000000-400	MS CHEERLEADERS - INTEREST	10.75	0.00	0.00	0.00	10.75	0.00
300-1690-9556-000000-400	MS CHEERLEADERS - MISCELLANEOUS RECEIPTS	412.08	300.60	0.00	0.00	111.48	72.95
		\$ 422.83	\$ 300.60	\$ 0.00	\$ 0.00	\$ 122.23	

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 300-9557							
300-1410-9557-	HS FOOTBALL - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-300							
300-1690-9557-	HS FOOTBALL ACCOUNT -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	MISCELLANEOUS RECEIPTS						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9558							
300-1410-9558-	MS GIRLS BASKETBALL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-400							
300-1690-9558-	MS GIRLS BASKETBALL - MISC	0.00	0.00	0.00	0.00	0.00	0.00
000000-400	RECEIPTS						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9559							
300-1410-9559-	MS GIRLS VOLLEYBALL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-400							
300-1690-9559-	MS GIRLS VOLLEYBALL - MISC	0.00	394.60	0.00	0.00	(394.60)	0.00
000000-400	RECEIPTS						
		\$ 0.00	\$ 394.60	\$ 0.00	\$ 0.00	\$ (394.60)	
Full Account Code: 401-9208							
401-1410-9208-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
401-3210-9208-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9209							
401-1410-9209-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
401-3210-9209-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9210							
401-1410-9210-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
401-3210-9210-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9211							
401-1410-9211-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
401-3210-9211-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9212							
401-1410-9212-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
401-3219-9212-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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Full Account Code: 401-9213							
401-1410-9213-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3219-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
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Full Account Code: 401-9214							
401-1410-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
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Full Account Code: 401-9215							
401-1410-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
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Full Account Code: 401-9216							
401-1410-9216-000000-000	TEMPLATE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9216-000000-000	TEMPLATE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
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Full Account Code: 401-9217							
401-1410-9217-000000-000	TEMPLATE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9217-000000-000	TEMPLATE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
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Full Account Code: 401-9218							
401-1410-9218-000000-000	TEMPLATE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9218-000000-000	TEMPLATE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
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Full Account Code: 401-9219							
401-1410-9219-000000-000	TEMPLATE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9219-000000-000	TEMPLATE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
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Full Account Code: 401-9220							
401-1410-9220-000000-000	TEMPLATE CHRISTIAN AUX FUNDS -	0.00	0.00	0.00	0.00	0.00	0.00
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ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	INTEREST						
401-3219-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS	\$ 200,500.00	\$ (3,496.83)	\$ 0.00	\$ 0.00	\$ 203,996.83	(1.74) %
		\$ 200,500.00	\$ (3,496.83)	\$ 0.00	\$ 0.00	\$ 203,996.83	
Full Account Code: 401-9221							
401-1410-9221-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	60.34	5.52	23.36	(60.34)	0.00
401-3219-9221-000000-000	TEMPLE CHRISTIAN AUX FUNDS	214,016.63	214,016.63	0.00	106,760.45	0.00	100.00
		\$ 214,016.63	\$ 214,076.97	\$ 5.52	\$ 106,783.81	\$ (60.34)	
Full Account Code: 401-9314							
401-1410-9314-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9314-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9315							
401-1410-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9316							
401-1410-9316-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9316-000000-000	CENTER FOR AUTISM/DYSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9317							
401-1410-9317-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9317-000000-000	CENTER FOR AUTISM/DYSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9318							
401-1410-9318-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9318-000000-000	CENTER FOR AUTISM/DYSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 432-9200							
432-3219-9200-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 440-9600							
440-3210-9600-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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: 451-9219							
451-3219-9219-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 451-9220							
451-3219-9220-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9221							
451-3219-9221-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 5,400.00	\$ 5,400.00	0.00	2,700.00	0.00	100.00
Full Account Code: 452-9208							
452-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 452-9209							
452-3210-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 459-9208							
459-3219-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 459-9209							
459-3219-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 467-9220							
467-3219-9220-000000-000	STUDENT WELLNESS & SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 467-9221							
467-3219-9221-000000-000	STUDENT WELLNESS & SUCCESS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	140.09
Full Account Code: 494-9000							
494-3211-9000-000000-000	Template REVENUE Account	\$ 600,000.00	\$ 840,533.98	\$ 0.00	\$ 420,348.98	\$ (240,533.98)	0.00
Full Account Code: 499-9208							
499-3219-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<hr/>							
000000-500		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
<hr/>							
Full Account Code: 499-9209							
499-3219-9209-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000							
499-3219-9209-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-500							
<hr/>							
Full Account Code: 499-9219							
499-3219-9219-	SCHOOL SAFETY TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
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Full Account Code: 499-9220							
499-3219-9220-	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
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Full Account Code: 499-9221							
499-3212-9221-	BUS PURCHASE-STATE REVENUE	41,915.41	41,915.41	0.00	0.00	0.00	100.00
000000-000							
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Full Account Code: 499-9308							
499-3219-9308-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
499-5210-9308-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
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Full Account Code: 499-9309							
499-3219-9309-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
499-5210-9309-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
<hr/>							
Full Account Code: 499-9320							
499-3219-9320-	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
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Full Account Code: 499-9321							
499-3219-9321-	SAFETY GRANT	11,428.32	11,428.32	11,428.32	11,428.32	0.00	100.00
000000-000							
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Full Account Code: 499-9407							
499-3219-9407-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
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Full Account Code: 504-9211							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
504-4220-9211-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 504-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
504-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
504-5210-9212-000000-000	ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9212-000000-000	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9213-000000-000	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 507-9021		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
507-4220-9021-000000-000	COVID	503,985.17	433,693.27	230,355.19	230,355.19	70,291.90	86.05
Full Account Code: 507-9022		\$ 503,985.17	\$ 433,693.27	\$ 230,355.19	\$ 230,355.19	\$ 70,291.90	
507-4220-9022-000000-000	ESSER II	1,957,983.75	0.00	0.00	0.00	1,957,983.75	0.00
Full Account Code: 507-9321		\$ 1,957,983.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,957,983.75	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
507-4220-9321-000000-000	LIBRARY CARES GRANT	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
Full Account Code: 510-9221		\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
510-4220-9221-000000-000	BROADBAND GRANT	30,293.23	30,293.23	0.00	0.00	0.00	100.00
Full Account Code: 510-9321		\$ 30,293.23	\$ 30,293.23	\$ 0.00	\$ 0.00	\$ 0.00	
510-4220-9321-000000-000	RURAL AND SMALL TOWN GRANT	115,706.87	115,706.87	0.00	0.00	0.00	100.00
Full Account Code: 516-9207		\$ 115,706.87	\$ 115,706.87	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9212-000000-000	IDEA PART B GRANTS ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 516-9215							
516-4220-9215-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 516-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9216-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9216-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9217-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9217-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9218-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9218-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9219-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9219-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9220-000000-000	TITLE VI-B (PART B-IDEA)	121,000.00	117,476.40	0.00	(2,832.22)	3,523.60	97.09
Full Account Code: 516-9221		\$ 121,000.00	\$ 117,476.40	\$ 0.00	\$ (2,832.22)	\$ 3,523.60	
516-4220-9221-000000-000	TITLE VI-B (PART B-IDEA)	568,909.30	150,001.12	0.00	2,832.22	418,908.18	26.37
Full Account Code: 516-9229		\$ 568,909.30	\$ 150,001.12	\$ 0.00	\$ 2,832.22	\$ 418,908.18	
516-4220-9229-000000-000	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9320-000000-000	TITLE VI-B (RESTORATION)	221.04	221.04	0.00	0.00	0.00	100.00
Full Account Code: 516-9321		\$ 221.04	\$ 221.04	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
516-4220-9321-000000-000	TITLE VI-B (RESTORATION)	\$ 21,564.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,564.86	0.00 %
Full Account Code: 516-932N		\$ 21,564.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,564.86	
516-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 532-932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
532-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 532-932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
532-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 533-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 533-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 533-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
533-5210-9212-000000-000	TITLE II D - TECHNOLOGY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
536-5210-9212-000000-000	TITLE I SCHOOL IMPROVEMENT A ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 536-932N							
536-4220-932N-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
536-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 551-9221							
551-4220-9221-000000-000	TTITLE III-LEP	11,791.34	0.00	0.00	0.00	11,791.34	0.00
Full Account Code: 572-9207							
572-4220-9207-000000-000	Template REVENUE Account	\$ 11,791.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,791.34	
Full Account Code: 572-9208							
572-4220-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 572-9209							
572-4220-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
572-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9210							
572-4220-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
572-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9211							
572-4220-9211-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 572-9212							
572-4220-9212-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
572-5210-9212-000000-000	TTITLE I DISADVANTAGED CHILDREN ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9213							
572-4220-9213-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 572-9214							
572-4220-9214-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-4220-9214-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 572-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9216-000000-000	TTITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9216-000000-000	TTITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9217-000000-000	TTITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9217-000000-000	TTITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9218-000000-000	TTITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9218-000000-000	TTITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9219-000000-000	TTITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9219-000000-000	TTITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9220-000000-000	TTITLE I (DISADVANTAGED CHILDREN)	161,022.07	132,239.82	0.00	0.00	0.00	82.13
Full Account Code: 572-9221		\$ 161,022.07	\$ 132,239.82	\$ 0.00	\$ 0.00	\$ 28,782.25	
572-4220-9221-000000-000	TTITLE I (DISADVANTAGED CHILDREN)	568,681.11	168,743.37	0.00	0.00	0.00	29.67
Full Account Code: 572-932N		\$ 568,681.11	\$ 168,743.37	\$ 0.00	\$ 0.00	\$ 399,937.74	
572-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-4220-9320-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-5210-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9519		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9519-000000-000	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9520		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9520-000000-000	SCHOOL IMPROVEMENT	7,324.96	824.96	0.00	0.00	6,500.00	11.26
Full Account Code: 572-9521		\$ 7,324.96	\$ 824.96	\$ 0.00	\$ 0.00	\$ 6,500.00	
572-4220-9521-000000-000	SCHOOL IMPROVEMENT	94,431.60	0.00	0.00	0.00	94,431.60	0.00
Full Account Code: 572-9721		\$ 94,431.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,431.60	
572-4220-9721-000000-000	EXPANDING OPPORTUNITIES GRANT	12,324.27	0.00	0.00	0.00	12,324.27	0.00
Full Account Code: 573-9208		\$ 12,324.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,324.27	
573-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
573-5210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 573-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
573-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
573-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 584-9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
584-4220-9203-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9219-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9220-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 587-9221	587-9221						
587-4220-9221-000000-000	TITLE-6B PRESCHOOL RESTORATION	\$ 14,349.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,349.79	0.00 %
Full Account Code: 590-9207	590-9207						
590-4220-9207-000000-000	Template REVENUE Account	\$ 14,349.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,349.79	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9208	590-9208						
590-4220-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9209	590-9209						
590-4220-9209-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9210	590-9210						
590-4220-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9211	590-9211						
590-4220-9211-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9212	590-9212						
590-4220-9212-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9212-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9213	590-9213						
590-4220-9213-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9213-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9214	590-9214						
590-4220-9214-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9215	590-9215						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
590-4220-9215-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 590-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9216-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9216-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9217-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9217-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9218-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9218-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9219-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9219-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9220-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	69,836.40	69,836.40	0.00	0.00	0.00	100.00
Full Account Code: 590-9221		\$ 69,836.40	\$ 69,836.40	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9221-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	92,270.64	22,715.88	0.00	0.00	69,554.76	24.62
Full Account Code: 599-9203		\$ 92,270.64	\$ 22,715.88	\$ 0.00	\$ 0.00	\$ 69,554.76	
599-4220-9203-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
599-4220-9218-000000-000	TITLE IV-A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-5210-9218-000000-000	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9219-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9219-000000-000	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9220-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9221-000000-000	TITLE IV-A	45,722.41	0.00	0.00	0.00	45,722.41	0.00
Full Account Code: 599-9310		\$ 45,722.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,722.41	
599-4220-9310-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9311-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-4220-9311-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9397		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9397-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9398-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9398-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9399		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9399-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 50,800,272.99	\$ 42,770,020.84	\$ 1,628,104.41	\$ 19,823,693.53	\$ 8,030,252.15	

Start Date: 4/1/2021

End Date: 4/30/2021

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
3104 4/9/2021		MEMO VENDOR - AUDITOR OF STATE	247,051.62
3106 4/15/2021		MEMO VENDOR - STRS	5,487.15
3107 4/15/2021		MEMO VENDOR - SERS	2,234.34
3108 4/15/2021		Medicare	8,594.92
3109 4/13/2021		MEMO VENDOR-INTER-OFFICE FUNDS	432.00
3110 4/19/2021		MEMO VENDOR-INTER-OFFICE FUNDS	81.00
3111 4/23/2021		MEMO VENDOR - AUDITOR OF STATE	247,348.47
3113 4/30/2021		MEMO VENDOR - STRS	5,576.53
3114 4/30/2021		MEMO VENDOR - SERS	2,234.34
3115 4/30/2021		Medicare	8,652.57
3116 4/28/2021		MEMO VENDOR-INTER-OFFICE FUNDS	121.50
3117 4/28/2021		MEMO VENDOR - STRS	128,490.00
3118 4/28/2021		MEMO VENDOR - SERS	41,458.00
102928 4/6/2021		Dearborn Life Insurance	998.18
102929 4/6/2021		Fidelity Security Life -	18.44
102930 4/6/2021		ALLEN CO HEALTH BENEFIT	215,494.44
102931 4/7/2021		2 J SUPPLY, INC	263.52
102932 4/7/2021		ALL SERVICE GLASS COMPANY, INC	13.88
102933 4/7/2021		ALLEN COUNTY ESC	460.00
102934 4/7/2021		TREASURER STATE OF OHIO	482.25
102935 4/7/2021		BIO CORPORATION	198.81
102936 4/7/2021		CARDINAL BUS SALES & SERVICE, INC	1,719.92
102937 4/7/2021		D & E AGRI SERVICE, LLC.	2,220.00
102938 4/7/2021		DAN'S OFFICE FURN. & SUPPL INC	43.75
102939 4/7/2021		DURAEDGE PRODUCTS, INC.	3,049.14
102940 4/7/2021		ELIDA ROAD ACE HARDWARE	48.08
102941 4/7/2021		HEALTHCARE BILLING SRVCS, INC.	2,019.98
102942 4/7/2021		KELLEY JONES	10.78
102943 4/7/2021		AUTOMOTIVE & INDUSTRIAL SUPPLY	5.99
102944 4/7/2021		LOWE'S	407.61
102945 4/7/2021		JOEL MENGERINK	48.50
102946 4/7/2021		ERIN MORTON	35.96
102947 4/7/2021		NAVIGATE360, LLC	2,250.00
102948 4/7/2021		OHIO AUTOMOTIVE SUPPLY COMPANY	205.86
102949 4/7/2021		OHSAA	100.00
102950 4/7/2021		ANNETTE K PHIPPS	9.99
102951 4/7/2021		PROFORMA	427.00
102952 4/7/2021		RACHEL WIXEY & ASSOCIATES, LLC	1,016.55
102953 4/7/2021		ROBERTSON COMPANY	496.11
102954 4/7/2021		GREGG ROTH	87.50

Start Date: 4/1/2021

End Date: 4/30/2021

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
102955 4/7/2021		RUMPKE OF OHIO, INC	799.29
102956 4/7/2021		SIGN PRO IMAGING	19.60
102957 4/7/2021		STANTON'S SHEET MUSIC, INC	167.83
102958 4/7/2021		TOM AHI BUICK, INC	97.50
102959 4/7/2021		VILLAGE OF ELIDA	2,304.61
102960 4/7/2021		LIMA FAMILY YMCA	881.25
102961 4/14/2021		ADVANCED TURF SOLUTIONS, INC	5,948.10
102962 4/14/2021		AIM MEDIA MIDWEST OPERATING, LLC	331.20
102963 4/14/2021		AUNT MILLIE'S BAKERIES	630.58
102964 4/14/2021		PAUL M BASINGER	336.00
102965 4/14/2021		BROWN SUPPLY COMPANY	233.24
102966 4/14/2021		CINTAS CORPORATION LOC 718	273.69
102967 4/14/2021		CLASS OF 2022	2,200.00
102968 4/14/2021		GREGORY B CRITES	952.00
102969 4/14/2021		DEAN FOODS COMPANY	5,663.24
102970 4/14/2021		DEAN SOUND LLC	185.00
102971 4/14/2021		DOMINION ENERGY OHIO	596.50
102972 4/14/2021		ELIDA ATHLETIC DEPARTMENT	4,709.00
102973 4/14/2021		ELIDA GIRLS BASKETBALL ASSOC	560.00
102974 4/14/2021		ELIDA ROAD TIRE SERVICE	25.78
102975 4/14/2021		ELITAIRE, INC	4,774.59
102976 4/14/2021		EQUIPARTS CORP	9,407.02
102977 4/14/2021		FCCLA - OHIO	150.00
102978 4/14/2021		MASTERCARD	957.80
102979 4/14/2021		FLOWERLOFT	72.99
102980 4/14/2021		ETHAN FOSTER	294.00
102981 4/14/2021		AMY D GEIGER	1,512.00
102982 4/14/2021		GORDON FOOD SERVICE	31,484.13
102983 4/14/2021		HERSHEY'S ICE CREAM	157.32
102984 4/14/2021		GWEN JOHNS	142.05
102985 4/14/2021		LIMA SPORTING GOODS, INC	5,012.00
102986 4/14/2021		MDL PROFESSIONAL FOOD SERVICES	300.00
102987 4/14/2021		OASBO	225.00
102988 4/14/2021		OHIO VALLEY INTEGRATION SERVICES, INC.	978.40
102989 4/14/2021		PERRY PROTECH, INC.	35.00
102990 4/14/2021		PETERSON CONSTRUCTION COMPANY	2,192,653.41
102991 4/14/2021		PROFORMA	332.60
102992 4/14/2021		RIGHTWAY FOOD SERVICE	8,589.53
102993 4/14/2021		SIGN PRO IMAGING	20.70
102994 4/14/2021		SLAGLE MECHANICAL CONTRACTORS	4,000.00

Start Date: 4/1/2021

End Date: 4/30/2021

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
102995 4/14/2021		ST RITA'S OCCUPATIONAL HEALTH	271.00
102996 4/14/2021		MICHELLE STEINKE	792.84
102997 4/14/2021		T J'S PIZZA, INC	500.00
102998 4/14/2021		TREASURER STATE OF OHIO	205.00
102999 4/14/2021		WAIBEL ENERGY SYSTEMS, INC.	16,720.97
103000 4/14/2021		MICHAEL SCOTT WHITE	1,512.00
103001 4/15/2021		AIDAN BARTELS	300.00
103002 4/15/2021		MAKAYLA BOK	500.00
103003 4/15/2021		NOAH BOWMAN	300.00
103004 4/15/2021		ERIC BUTLER	300.00
103005 4/15/2021		ALISON CAMPBELL	500.00
103006 4/15/2021		KELSEY COX	300.00
103007 4/15/2021		LOGAN DEVELVIS	300.00
103008 4/15/2021		LAUREN ENGLE	300.00
103009 4/15/2021		ADRIEN FINGERLE	300.00
103010 4/15/2021		EVELYN FRUEH	500.00
103011 4/15/2021		EMMA LAUX	300.00
103012 4/15/2021		PRESTON LAYMAN	500.00
103013 4/15/2021		TYLER LONG	500.00
103014 4/15/2021		ZOEY LUDINGTON	300.00
103015 4/15/2021		JACOB LUGIBIHL	500.00
103016 4/15/2021		MCKENZIE MILLER	500.00
103017 4/15/2021		LILLIAN NIEBEL	300.00
103018 4/15/2021		NICK NIEBEL	300.00
103019 4/15/2021		SARA PHIPPS	300.00
103020 4/15/2021		ALLIE SARNO	300.00
103021 4/15/2021		CHLOE WADDLE	500.00
103022 4/15/2021		THOMAS WILLIAMSON	500.00
103023 4/15/2021		OLIVIA RUDELMEYER	500.00
103024 4/15/2021		ANDREW ETZKORN	1,000.00
103025 4/15/2021		ADRIEN FINGERLE	500.00
103026 4/15/2021		HUNTER JOLLIFF	500.00
103027 4/15/2021		MCKENZIE MILLER	500.00
103028 4/15/2021		LILLIAN NIEBEL	250.00
103029 4/15/2021		NICK NIEBEL	500.00
103030 4/15/2021		THOMAS WILLIAMSON	1,000.00
103031 4/15/2021		NOAH BOWMAN	500.00
103032 4/15/2021		JACOB LUGIBIHL	1,000.00
103033 4/15/2021		MCKENZIE MILLER	500.00
103034 4/15/2021		NICK NIEBEL	1,000.00

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ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
103035 4/15/2021		CHLOE WADDLE	500.00
103036 4/15/2021		THOMAS WILLIAMSON	1,500.00
103037 4/21/2021		ALLEN COUNTY ESC	124,431.75
103038 4/21/2021		AARON BAKER	308.00
103039 4/21/2021		RHONDA BARGERSTOCK	1,342.29
103040 4/21/2021		NICHOLE BOWERS	50.00
103041 4/21/2021		ALISON CAMPBELL	20.00
103042 4/21/2021		CDI DALLAS LLC	7,965.00
103043 4/21/2021		CENTURY LINK	1,673.54
103044 4/21/2021		COUNTY ELECTRIC	192.78
103045 4/21/2021		D & E AGRI SERVICE, LLC.	254.80
103046 4/21/2021		BLICK ART MATERIALS	1,446.29
103047 4/21/2021		SMARTSENSE BY DIGI	250.00
103048 4/21/2021		TOD FISH	30.00
103049 4/21/2021		AUNDREA FRICKE	25.00
103050 4/21/2021		HERMITAGE ART COMPANY	55.95
103051 4/21/2021		HOBART SERVICE	163.18
103052 4/21/2021		CRAIG KERNS	445.50
103053 4/21/2021		LIFETOUGH NATIONAL SCHOOL STUDIOS INC	828.15
103054 4/21/2021		LIMA SPORTING GOODS, INC	495.62
103055 4/21/2021		JODY M LONG	225.00
103056 4/21/2021		MEDCO SUPPLY COMPANY	41.40
103057 4/21/2021		NEIDERTS MOWERS SALES & SRVC.	160.21
103058 4/21/2021		SARA NEWLAND	124.12
103059 4/21/2021		NICHOLS PAPER & SUPPLY COMPANY	230.05
103060 4/21/2021		NIESE HAULING	325.00
103061 4/21/2021		ELI PARKER	75.00
103062 4/21/2021		RTA, ALLEN COUNTY	6,825.00
103063 4/21/2021		SCOTT SCRIVEN LLP	5,273.50
103064 4/21/2021		SPECTRUM	660.00
103065 4/21/2021		SUPERFLEET MASTERCARD PROGRAM	1,849.05
103066 4/21/2021		TRANSPORTATION ACCESSORIES CO	477.40
103067 4/21/2021		US BANK EQUIPMENT FINANCE	7,936.93
103068 4/21/2021		BRIAN or TERA VIOLA	370.00
103069 4/21/2021		WALSWORTH	9,943.64
103070 4/21/2021		WOOD COUNTY ESC	1,360.00
103071 4/21/2021		WORLD OF AWARDS AND GIFTS	471.55
103072 4/21/2021		KRUSSA WORLEY	50.00
103073 4/21/2021		KATHERINE WRIGHT	10.00
103075 4/28/2021		ALLIED SUPPLY COMPANY, INC	66.97

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ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
103076 4/28/2021		AMERICAN ELECTRIC POWER	20,662.77
103077 4/28/2021		RHONDA BARGERSTOCK	2,165.96
103078 4/28/2021		PAUL M BASINGER	1,008.00
103079 4/28/2021		BLACK & WHITE CAB CO.	2,911.00
103080 4/28/2021		BRICKER & ECKLER LLP	402.00
103081 4/28/2021		LORI BURICH	162.05
103082 4/28/2021		CDW GOVERNMENT	722.50
103083 4/28/2021		GREGORY B CRITES	1,260.00
103084 4/28/2021		LISA DANIELS	40.00
103085 4/28/2021		DOMINION ENERGY OHIO	3,012.49
103086 4/28/2021		ELIDA ATHLETIC DEPARTMENT	3,605.00
103087 4/28/2021		EQUIPARTS CORP	474.80
103088 4/28/2021		FCCLA	15.00
103089 4/28/2021		JOHN FIKE	1,400.00
103090 4/28/2021		FLINN SCIENTIFIC, INC	1,000.32
103091 4/28/2021		FLOWERLOFT	196.99
103092 4/28/2021		AMY D GEIGER	2,268.00
103093 4/28/2021		GOVCONNECTION, INC.	460.21
103094 4/28/2021		HOMELAND TECHNOLOGY GROUP, LLC	4,125.00
103095 4/28/2021		INSTRUMENT CARE CENTER, LLC	801.45
103096 4/28/2021		ITSADVY LLC	1,784.76
103097 4/28/2021		J. W. PEPPER & SON INC.	773.18
103098 4/28/2021		JOSTENS, INC	312.10
103099 4/28/2021		LAYMAN FEED & LAWN	52.20
103100 4/28/2021		WILLIAM V MACGILL & CO	314.36
103101 4/28/2021		MELODY MORRIS	484.76
103102 4/28/2021		NATIONAL FFA	687.00
103103 4/28/2021		NIESE HAULING	325.00
103104 4/28/2021		KIMBERLY NOVICKI	210.28
103105 4/28/2021		ELIDA HIGH SCHOOL, PETTY CASH	43.96
103106 4/28/2021		RENAISSANCE LEARNING, INC	4,605.00
103107 4/28/2021		RETTIG MUSIC, INC	568.50
103108 4/28/2021		ROBERTSON COMPANY	24.20
103109 4/28/2021		SCHOOL SPECIALTY, LLC	2,613.33
103110 4/28/2021		SNA	12.00
103111 4/28/2021		STANWADE METAL PRODUCTS, INC.	189.13
103112 4/28/2021		SUPERIOR CREDIT UNION	4,775.05
103113 4/28/2021		MARK SUTER	260.29
103114 4/28/2021		TRANSFINDER CORPORATION	3,100.00
103115 4/28/2021		TROPHY CENTER	186.13

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ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
103116	4/28/2021	JAN WARRINGTON	56.18
103117	4/28/2021	MICHAEL SCOTT WHITE	2,128.00
103118	4/28/2021	WORLD OF AWARDS AND GIFTS	749.30
Grand Total			3,503,460.36

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 001										
Sec: 0000										
001-1100-100-0000	REGULAR INSTRUCTION	\$ 7,567,919.44	\$ 0.00	\$ 7,567,919.44	\$ 6,433,196.43	\$ 596,368.09	\$ 0.00	\$ 0.00	\$ 1,134,723.01	85.01 %
001-1100-200-0000	REGULAR SALARIES & WAGES	2,681,613.25	0.00	2,681,613.25	2,248,523.41	223,371.75	10,494.93	0.00	422,594.91	84.24
001-1100-400-0000	REGULAR INSTRUCTION BENEFITS	2,895,311.01	0.00	2,895,311.01	2,503,227.22	261,132.52	37,370.18	0.00	354,713.61	87.75
001-1100-500-0000	REGULAR INSTRUCTION PURCHASED SERVICES	90,129.23	0.00	90,129.23	78,805.94	3,796.29	9,375.20	0.00	1,948.09	97.84
001-1100-600-0000	REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-800-0000	REGULAR INSTRUCTION LIABILITY INSURANCE	11,571.10	0.00	11,571.10	12,535.30	0.00	0.00	0.00	(964.20)	108.33
001-1200-100-0000	SPECIAL EDUCATION SALARIES & WAGES	667,172.76	0.00	667,172.76	608,346.45	43,142.53	0.00	0.00	58,826.31	91.18
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	197,117.37	0.00	197,117.37	205,994.21	13,220.97	0.00	0.00	(8,876.84)	104.50
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,610,365.45	14,441.63	1,624,807.08	1,430,561.16	185,376.42	60,841.03	0.00	133,404.89	91.79
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	5,090.77	0.00	5,090.77	8,858.73	0.00	180.79	0.00	(3,948.75)	177.57
001-1200-600-0000	SPECIAL EDUCATION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-800-0000	SPECIAL EDUCATION LIABILITY INS & CO BD FEES	15,467.84	0.00	15,467.84	12,091.46	1,201.77	0.00	0.00	3,376.38	78.17
001-1300-100-0000	VOCATIONAL INSTRUCTION SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-200-0000	VOCATIONAL INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-400-0000	VOCATIONAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-500-0000	VOCATIONAL INSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-600-0000	VOCATIONAL INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-800-0000	VOCATIONAL INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000	INSTRUCTION									
	LIABILITY INSURANCE									
001-2100-100-0000	PUPIL SUPPORT SERVICES SALARIES & WAGES	\$ 499,450.54	\$ 0.00	\$ 499,450.54	\$ 440,442.42	\$ 45,014.35	\$ 0.00	\$ 0.00	\$ 59,008.12	88.19 %
001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	133,344.47	0.00	133,344.47	128,891.08	13,149.41	0.00	0.00	4,453.39	96.66
001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	553,070.88	0.00	553,070.88	50,867.43	10,645.50	7,959.00	0.00	494,244.45	10.64
001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	6,714.31	0.00	6,714.31	6,383.07	0.00	1,387.95	0.00	(1,056.71)	115.74
001-2100-600-0000	PUPIL SUPPORT SERVICES CAPITAL OUTLAY	5,177.50	0.00	5,177.50	0.00	0.00	0.00	0.00	5,177.50	0.00
001-2100-800-0000	PUPIL SUPPORT SERVICES LIABILITY INS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-100-0000	STAFF SUPPORT SERVICES SALARIES & WAGES	330,955.02	0.00	330,955.02	290,104.47	48,287.36	0.00	0.00	40,850.55	87.66
001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	201,939.17	0.00	201,939.17	160,961.37	16,664.83	0.00	0.00	40,977.80	79.71
001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	20,357.21	0.00	20,357.21	29,440.84	753.50	5,563.16	0.00	(14,646.79)	171.95
001-2200-500-0000	STAFF SUPPORT SERVICES SUPPLIES	9,980.48	0.00	9,980.48	6,798.07	2,109.50	481.03	151.64	2,701.38	72.93
001-2200-600-0000	STAFF SUPPORT SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	7,965.00	7,965.00	0.00	0.00	(7,965.00)	0.00
001-2200-800-0000	STAFF SUPPORT SERVICES LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-100-0000	BOARD SALARIES & WAGES	9,250.00	0.00	9,250.00	5,625.00	0.00	0.00	0.00	3,625.00	60.81
001-2300-200-0000	BOARD BENEFITS	1,175.02	0.00	1,175.02	928.40	0.00	0.00	0.00	246.62	79.01
001-2300-400-0000	BOARD PURCHASED SERVICES	59,116.16	2,100.00	61,216.16	61,512.89	7,624.68	28,835.29	0.00	(29,132.02)	147.59
001-2300-500-0000	BOARD SUPPLIES	300.00	0.00	300.00	0.00	0.00	325.00	0.00	(25.00)	108.33
001-2300-800-0000	BOARD LIABILITY INSURANCE & MEMBERSHIPS(DUES)	9,493.90	0.00	9,493.90	11,305.70	0.00	0.00	0.00	(1,811.80)	119.08
001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	909,241.65	0.00	909,241.65	817,660.05	79,012.18	0.00	0.00	91,581.60	89.93
001-2400-200-0000	ADMINISTRATIVE BENEFITS	394,619.72	0.00	394,619.72	370,876.44	43,328.74	0.00	0.00	23,743.28	93.98

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	\$ 57,220.43	\$ 0.00	\$ 57,220.43	\$ 34,705.65	\$ 2,123.10	\$ 18,769.42	\$ 0.00	\$ 3,745.36	93.45 %
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	23,784.89	0.00	23,784.89	9,124.48	99.70	2,731.46	8.63	11,928.95	49.85
001-2400-600-0000	ADMINISTRATIVE CAPITAL OUTLAY	5,285.38	0.00	5,285.38	0.00	0.00	0.00	0.00	5,285.38	0.00
001-2400-800-0000	ADMINISTRATIVE OTHER OBJECTS	2,249.31	0.00	2,249.31	2,703.71	0.00	287.50	0.00	(741.90)	132.98
001-2500-100-0000	FISCAL SALARIES & WAGES	223,201.04	0.00	223,201.04	207,348.37	18,897.76	0.00	0.00	15,852.67	92.90
001-2500-200-0000	FISCAL BENEFITS	86,558.75	0.00	86,558.75	92,099.52	9,228.70	0.00	0.00	(5,540.77)	106.40
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,091.55	0.00	3,091.55	1,610.84	225.00	1,234.80	0.00	245.91	92.05
001-2500-500-0000	FISCAL SUPPLIES	1,030.24	0.00	1,030.24	749.27	0.00	9,395.73	0.00	(9,114.76)	984.72
001-2500-600-0000	FISCAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-800-0000	FISCAL OTHER OBJECTS	252,124.10	0.00	252,124.10	227,729.22	205.00	155.00	0.00	24,239.88	90.39
001-2600-100-0000	BUSINESS SALARIES & WAGES	2,612.32	0.00	2,612.32	2,164.53	217.74	0.00	0.00	447.79	82.86
001-2600-200-0000	BUSINESS BENEFITS	596.21	0.00	596.21	650.62	70.12	0.00	0.00	(54.41)	109.13
001-2600-400-0000	BUSINESS PURCHASED SERVICES	52,434.14	0.00	52,434.14	0.00	0.00	0.00	0.00	52,434.14	0.00
001-2600-500-0000	BUSINESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-600-0000	GENERAL SUPPORT SERV-BUSINESS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-800-0000	BUSINESS LIABILITY INSURANCE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-100-0000	MAINTENANCE SALARIES & WAGES	754,982.06	0.00	754,982.06	610,003.38	61,571.10	0.00	0.00	144,978.68	80.80
001-2700-200-0000	MAINTENANCE BENEFITS	347,404.86	0.00	347,404.86	279,606.30	28,392.73	2,109.69	0.00	65,688.87	81.09
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	882,633.65	71,435.63	954,069.28	765,663.40	44,645.74	614,623.09	273.82	(426,217.21)	144.67
001-2700-500-0000	MAINTENENACE SUPPLIES	354,332.25	11,023.16	365,355.41	105,932.89	15,582.55	172,841.66	0.00	86,580.86	76.30
001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	9,398.90	0.00	9,398.90	10,299.00	0.00	0.00	0.00	(900.10)	109.58
001-2700-800-0000	MAINTENANCE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-100-0000	TRANSPORTATION SALARIES & WAGES	578,490.72	0.00	578,490.72	507,619.82	51,006.77	0.00	0.00	70,870.90	87.75
001-2800-200-0000	TRANSPORTATION	182,265.99	0.00	182,265.99	170,913.29	17,825.99	1,121.41	0.00	10,231.29	94.39

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-0000	BENEFITS									
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	\$ 41,744.32	\$ 0.00	\$ 41,744.32	\$ 45,389.04	\$ 3,617.69	\$ 22,716.48	\$ 0.00	\$ (26,361.20)	163.15 %
001-2800-500-0000	TRANSPORTATION SUPPLIES	130,227.66	0.00	130,227.66	71,934.14	2,224.48	98,053.09	0.00	(39,759.57)	130.53
001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	8,412.06	0.00	8,412.06	5,180.88	0.00	0.00	0.00	3,231.18	61.59
001-2800-800-0000	TRANSPORTATION LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	102,600.82	0.00	102,600.82	99,527.05	10,145.26	0.00	0.00	3,073.77	97.00
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	37,602.36	0.00	37,602.36	36,785.32	3,944.17	0.00	0.00	817.04	97.83
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	632.46	0.00	632.46	50.00	0.00	900.00	0.00	(317.54)	150.21
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	201.41	0.00	201.41	149.00	149.00	100.00	0.00	(47.59)	123.63
001-2900-800-0000	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
001-3100-100-0000	FOOD SERVICE SALARIES & WAGES	33,274.40	0.00	33,274.40	17,970.14	1,866.18	0.00	0.00	15,304.26	54.01
001-3100-200-0000	FOOD SERVICE BENEFITS	7,576.73	0.00	7,576.73	5,975.23	319.01	0.00	0.00	1,601.50	78.86
001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-800-0000	FOOD SERVICE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-100-0000	ACADEMIC SALARIES & WAGES (EXTRACURRICULAR)	56,263.38	0.00	56,263.38	28,507.81	5,358.68	0.00	0.00	27,755.57	50.67
001-4100-200-0000	ACADEMIC BENEFITS (EXTRACURRICULAR)	8,331.91	0.00	8,331.91	5,973.00	803.52	0.00	0.00	2,358.91	71.69
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	3,075.00	2,400.00	5,475.00	3,000.00	0.00	0.00	0.00	2,475.00	54.79
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-100-0000	GENERAL OCCUP ORIENTED ACTIVITY PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-200-0000	GENERAL OCCUP ORIENTED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
EMPLOYEES RET										
001-4500-100-0000	SPORTS SALARIES & BENEFITS (EXTRACURRICULAR)	\$ 379,856.09	\$ 0.00	\$ 379,856.09	\$ 300,433.38	\$ 13,740.86	\$ 0.00	\$ 0.00	\$ 79,422.71	79.09 %
001-4500-200-0000	SPORTS BENEFITS (EXTRACURRICULAR)	80,719.12	0.00	80,719.12	62,137.88	2,933.24	0.00	0.00	18,581.24	76.98
001-4500-400-0000	SPORTS PURCHASED SERVICES (EXTRACURRICULAR)	6,000.00	0.00	6,000.00	8,400.00	0.00	4,100.00	0.00	(6,500.00)	208.33
001-4500-500-0000	SPORTS SUPPLIES (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-0000	SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-800-0000	SPORTS LIABILITY INSURANCE (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-100-0000	CO-CURRICULAR ACTIVITIES SALARIES & WAGES	15,892.40	0.00	15,892.40	5,336.16	296.92	0.00	0.00	10,556.24	33.58
001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,767.96	0.00	3,767.96	1,271.43	120.52	0.00	0.00	2,496.53	33.74
001-4600-500-0000	GENERAL SCHL/PUBLIC SERV CO-CURRIC SUPPLY/MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-800-0000	CO-CURRICULAR ACTIVITIES LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-600-0000	GENERAL SITE ACQUISITION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5500-800-0000	REAL ESTATE TAXES ON RENTAL	3,188.50	0.00	3,188.50	2,620.85	0.00	0.00	0.00	567.65	82.20
001-6100-810-0000	DEBT SERVICE PRINCIPAL	52,000.00	0.00	52,000.00	0.00	0.00	51,268.73	0.00	731.27	98.59
001-6100-820-0000	DEBT SERVICE INTEREST	9,500.00	0.00	9,500.00	0.00	0.00	9,324.03	0.00	175.97	98.15
001-7100-900-0000	CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-900-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7400-900-0000	ADVANCE IN AND OUT APPROPRIATION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9100		\$ 23,686,597.62	\$ 101,400.42	\$ 23,787,998.04	\$ 19,661,468.14	\$ 1,897,776.92	\$ 1,172,545.65	\$ 434.09	\$ 2,953,984.25	
001-2800-600-9100	TRANSPORTATION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
(SCHOOL BUSES)										
Sec: 9200		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1100-400-9200	REGULAR INSTRUCT PURCHASED SERVICE (PERM IMP)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1100-600-9200	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	2,752.87	0.00	0.00	0.00	(2,752.87)	0.00
001-2700-400-9200	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	222,316.52	37,967.00	260,283.52	89,314.94	13.88	1,702.88	0.00	169,265.70	34.97
001-2700-500-9200	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	5,229.20	0.00	5,229.20	8,509.14	3,049.14	4,540.00	0.00	(7,819.94)	249.54
001-2700-600-9200	MAINTENANCE CAPITAL OUTLAY (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-400-9200	TRANSPORTATION PURCHASED SERVICES (PERM IMPR)	0.00	0.00	0.00	403.50	0.00	0.00	0.00	(403.50)	0.00
001-2800-600-9200	TRANSPORTATION CAPITAL OUTLAY (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-9200	GENERAL SPORT ORIENTED ACTIVITY CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-600-9200	SITE ACQUISITION CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5200-600-9200	SITE IMPROVEMENT CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-400-9200	ARCHITECT & ENGINEERING PURCH SERV (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5400-400-9200	EDUCATION SPEC DEVELOP PURCH SERV (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5500-600-9200	BUILDING ACQUIS/CONSTRUCT CAP OUTLA (PERM IM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9400		\$ 227,545.72	\$ 37,967.00	\$ 265,512.72	\$ 100,980.45	\$ 3,063.02	\$ 6,242.88	\$ 0.00	\$ 158,289.39	
001-1100-500-9400	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-400-9400	MAINTENANCE PURCHASED SERVICES	4,187.90	0.00	4,187.90	10,236.00	0.00	0.00	0.00	(6,048.10)	244.42

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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
(PERM IMPROVE)										
001-2700-500-9400	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2700-600-9400	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	10,605.00	0.00	10,605.00	0.00	0.00	0.00	0.00	10,605.00	0.00
		\$ 14,792.90	\$ 0.00	\$ 14,792.90	\$ 10,236.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,556.90	
Scg: 9500										
001-2700-400-9500	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-500-9500	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scg: 9700										
001-1100-400-9700	REGULAR INSTRUCCTON	183,643.29	0.00	183,643.29	103,518.20	6,795.02	28,812.02	0.00	51,313.07	72.06
001-1100-500-9700	PURCHASED SERVICES REGULAR INSTRUCTION SUPPLIES	212,763.92	15,000.00	227,763.92	122,994.97	5,488.66	9,265.17	(1,219.80)	95,503.78	58.07
001-1100-600-9700	REGULAR INSTRUCTION CAPITAL OUTLAY	114,061.34	180,739.90	294,801.24	153,729.27	0.00	4,880.00	0.00	136,191.97	53.80
001-1200-400-9700	SPECIAL EDUCATION PURCHASED SERVICES	9,820.24	0.00	9,820.24	0.00	0.00	0.00	0.00	9,820.24	0.00
001-1200-500-9700	SPECIAL EDUCATION SUPPLIES	2,765.36	0.00	2,765.36	0.00	0.00	0.00	0.00	2,765.36	0.00
001-2100-400-9700	PUPIL SUPPORT SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-400-9700	STAFF SUPPORT SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-500-9700	STAFF SUPPORT SERVICES SUPPLIES	24,897.39	0.00	24,897.39	21,225.00	0.00	0.00	0.00	3,672.39	85.25
001-2200-600-9700	STAFF SUPPORT SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-9700	SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7100-900-9700	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-900-9700	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 547,951.54	\$ 195,739.90	\$ 743,691.44	\$ 401,467.44	\$ 12,283.68	\$ 42,957.19	\$ (1,219.80)	\$ 299,266.81	

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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:		002	\$ 24,476,887.78	\$ 24,811,995.10	\$ 20,174,152.03	\$ 1,913,123.62	\$ 1,221,745.72	\$ (785.71)	\$ 3,416,097.35	
Sec:		0000								
002-2500-800-0000	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	\$ 45,310.44	\$ 0.00	\$ 45,310.44	\$ 44,221.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,088.71	97.60 %
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT REDEMPTION OF P	1,675,000.00	0.00	1,675,000.00	1,805,000.00	0.00	0.00	0.00	(130,000.00)	107.76
002-6100-820-0000	BOND RETIRE REPAYMENT OF DEBT INTEREST	826,856.26	0.00	826,856.26	362,803.13	0.00	0.00	0.00	464,053.13	43.88
002-6100-830-0000	BOND RETIRE REPAYMENT OF DEBT OTHER DEBT SERV	900.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	100.00
002-7900-900-0000	BOND RETIRE MISCELLANEOUS USES OF FUNDS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:		9219	\$ 2,548,066.70	\$ 0.00	\$ 2,548,066.70	\$ 2,212,924.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 335,141.84
002-2500-800-9219	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	11,649.51	0.00	11,649.51	20,754.36	0.00	0.00	0.00	(9,104.85)	178.16
002-6100-810-9219	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	1,010,000.00	0.00	1,010,000.00	420,000.00	0.00	0.00	0.00	590,000.00	41.58
002-6100-820-9219	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	0.00	0.00	0.00	304,221.88	0.00	0.00	0.00	(304,221.88)	0.00
002-6100-830-9219	BOND RETIREMENT REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	0.00	0.00	0.00	121,535.23	0.00	0.00	0.00	(121,535.23)	0.00
002-7900-900-9219	BOND RETIREMENT MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	0.00	0.00	0.00	135,636.33	0.00	0.00	0.00	(135,636.33)	0.00
Fund:		003	\$ 1,021,649.51	\$ 0.00	\$ 1,021,649.51	\$ 1,002,147.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,501.71
Sec:		0000	\$ 3,569,716.21	\$ 0.00	\$ 3,569,716.21	\$ 3,215,072.66	\$ 0.00	\$ 0.00	\$ 354,643.55	
003-1100-500-0000	PERM IMPROVE REG INSTRUCTION SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-1100-	PERM IMPROVE REG	0.00	0.00	0.00	3,690.00	4,125.00	4,125.00	0.00	(7,815.00)	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-0000	INSTRUCTION CAPITAL OUTLAY									
003-2500-800-0000	PERM IMPROVE FISCAL MISCELLANEOUS OBJECT	\$ 6,051.11	\$ 0.00	\$ 6,051.11	\$ 6,464.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ (413.58)	106.83 %
003-2700-400-0000	PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS	102,412.80	16,425.00	118,837.80	16,425.00	0.00	36,330.00	0.00	66,082.80	44.39
003-2700-600-0000	PERM IMPROVEMENT EQUIPMENT	16,980.00	12,086.50	29,066.50	12,086.50	0.00	0.00	0.00	16,980.00	41.58
003-2800-600-0000	PERM IMPROVE SUPPOR SERV-PUPIL TRANSPOR CAPI	89,520.00	152,670.59	242,190.59	152,670.59	0.00	0.00	0.00	89,520.00	63.04
003-5100-600-0000	PERM IMPROVE SITE ACQUISITION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5500-600-0000	PERM IMPROVEMENT - HS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-7400-900-0000	PERM IMPROVE ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 214,963.91	\$ 181,182.09	\$ 396,146.00	\$ 191,336.78	\$ 4,125.00	\$ 40,455.00	\$ 0.00	\$ 164,354.22	
		\$ 214,963.91	\$ 181,182.09	\$ 396,146.00	\$ 191,336.78	\$ 4,125.00	\$ 40,455.00	\$ 0.00	\$ 164,354.22	
Fund:	004									
Sec:	9011									
004-5200-600-9011	BUILDING SITE IMPROVEMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5500-400-9011	BUILDING BLDG ACQUISITION/CONSTRUCT PURCHASED	150,000.00	58,000.00	208,000.00	181,850.96	17,826.59	6,826.71	0.00	19,322.33	90.71
004-5500-500-9011	HS BUILDING - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5500-600-9011	BUILDING BLDG ACQUISITION/CONSTRUCT CAPITAL O	0.00	0.00	0.00	4,645.00	0.00	0.00	0.00	(4,645.00)	0.00
004-6100-830-9011	BUILDING REPAYMENT OF DEBT OTHER DEBT SERV PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7200-900-9011	BUILDING TRANSFER OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7900-900-9011	BUILDING MISCELLANEOUS USES OF FUNDS OTHER US	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9511	\$ 150,000.00	\$ 58,000.00	\$ 208,000.00	\$ 186,495.96	\$ 17,826.59	\$ 6,826.71	\$ 0.00	\$ 14,677.33	
004-5300-BUILDING		100,000.00	138,638.21	238,638.21	57,633.71	0.00	81,004.50	0.00	100,000.00	58.10

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400-9511	ARCHITECTURE & ENGINEERING SER									
	PURCHASED SERVICES									
004-5500-400-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT.	\$ 0.00	\$ 3,472.02	\$ 3,472.02	\$ 1,143.29	\$ 269.58	\$ 9,145.53	\$ 0.00	\$ (6,816.80)	296.34 %
	PURCHASED SERVICES									
004-5500-600-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	2,000,000.00	2,105,126.79	4,105,126.79	1,569,136.38	194,269.09	950,490.41	0.00	1,585,500.00	61.38
004-5500-800-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS	15,000.00	0.00	15,000.00	2,010.73	0.00	0.00	0.00	12,989.27	13.40
004-6100-830-9511	BUILDING REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7900-900-9511	BUILDING MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9611		\$ 2,115,000.00	\$ 2,247,237.02	\$ 4,362,237.02	\$ 1,629,924.11	\$ 194,538.67	\$ 1,040,640.44	\$ 0.00	\$ 1,691,672.47	
004-5500-600-9611	BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	230,000.00	0.00	230,000.00	0.00	0.00	227,342.07	0.00	2,657.93	98.84
Fund: 006		\$ 230,000.00	\$ 0.00	\$ 230,000.00	\$ 0.00	\$ 0.00	\$ 227,342.07	\$ 0.00	\$ 2,657.93	
Sec: 0000		\$ 2,495,000.00	\$ 2,305,237.02	\$ 4,800,237.02	\$ 1,816,420.07	\$ 212,365.26	\$ 1,274,809.22	\$ 0.00	\$ 1,709,007.73	
006-1100-200-0000	FOOD SERVICE INSURANCE RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3100-100-0000	FOOD SERVICE EMPLOYEES SALARIES & WAGES	455,357.05	0.00	455,357.05	408,425.53	39,665.53	0.00	0.00	46,931.52	89.69
006-3100-200-0000	FOOD SERVICE BENEFITS	207,759.37	0.00	207,759.37	137,934.35	13,590.04	300.00	0.00	69,525.02	66.54
006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	50,100.84	0.00	50,100.84	25,830.25	1,759.15	2,587.63	0.00	21,682.96	56.72
006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	611,380.00	0.00	611,380.00	309,211.54	46,994.07	242,934.86	0.00	59,233.60	90.31
006-3100-600-0000	FOOD SERVICE CAPITAL OUTLAY	105,480.00	0.00	105,480.00	1,955.09	0.00	300,000.00	0.00	(196,475.09)	286.27

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006-3100-800-0000	FOOD SERVICE OTHER OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
006-7400-900-0000	FOOD SERVICE ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>\$ 1,430,077.26</u>	<u>\$ 0.00</u>	<u>\$ 1,430,077.26</u>	<u>\$ 883,356.76</u>	<u>\$ 102,008.79</u>	<u>\$ 545,822.49</u>	<u>\$ 0.00</u>	<u>\$ 898.01</u>	
Fund: 007 9401		\$ 1,430,077.26	\$ 0.00	\$ 1,430,077.26	\$ 883,356.76	\$ 102,008.79	\$ 545,822.49	\$ 0.00	\$ 898.01	
Sec: 007-2500-800-9401		SPECIAL TRUST FISCAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 010 9511										
Sec: 010-5200-600-9511		CLASSROOM FACILITIES SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	0.00	0.00	1,423.22	0.00	269,353.40	0.00	(270,776.62)	0.00
010-5300-400-9511	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER		346,359.57	346,359.57	130,514.16	0.00	215,845.41	0.00	0.00	100.00
010-5500-400-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT.	0.00	45,041.21	45,041.21	6,624.11	1,130.89	69,892.41	0.00	(31,475.31)	169.88
010-5500-600-9511	PURCHASED SERVICES CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	500,000.00	11,357,577.13	11,857,577.13	7,587,307.18	814,941.13	3,770,269.95	0.00	500,000.00	95.78
010-5500-800-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS	0.00	0.00	0.00	4,553.40	0.00	0.00	0.00	(4,553.40)	0.00
010-6100-830-9511	CLASSROOM FACILITIES REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	0.00	0.00	0.00	(121,535.23)	0.00	0.00	0.00	121,535.23	0.00
010-7900-900-9511	CLASSROOM FACILITIES	0.00	0.00	0.00	(135,636.33)	0.00	0.00	0.00	135,636.33	0.00

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MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS										
		\$ 500,000.00	\$ 11,748,977.91	\$ 12,248,977.91	\$ 7,473,250.51	\$ 816,072.02	\$ 4,325,361.17	\$ 0.00	\$ 450,366.23	
Sec:	9711									
010-5200-600-9711	CLASSROOM FACILITIES SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,066.78	\$ 0.00	\$ 391,150.27	\$ 0.00	\$ (393,217.05)	0.00 %
010-5300-400-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER	0.00	408,854.39	408,854.39	189,530.39	0.00	219,324.00	0.00	0.00	100.00
010-5300-500-9711	PURCHASED SERVICES CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5500-400-9711	ARCHITECTURE & ENGINEERING SER SUPPLIES AND MATERIALS	0.00	65,503.33	65,503.33	9,629.42	1,642.26	101,581.80	0.00	(45,707.89)	169.78
010-5500-600-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	500,000.00	16,476,406.67	16,976,406.67	11,001,286.86	1,183,443.19	5,475,119.81	0.00	500,000.00	97.05
010-5500-800-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS	0.00	0.00	0.00	6,612.37	0.00	0.00	0.00	(6,612.37)	0.00
Fund:	018	\$ 500,000.00	\$ 16,950,764.39	\$ 17,450,764.39	\$ 11,209,125.82	\$ 1,185,085.45	\$ 6,187,175.88	\$ 0.00	\$ 54,462.69	
Sec:	9771	\$ 1,000,000.00	\$ 28,699,742.30	\$ 29,699,742.30	\$ 18,682,376.33	\$ 2,001,157.47	\$ 10,512,537.05	\$ 0.00	\$ 504,828.92	
018-3200-800-9771	HALL OF FAME COMMUNITY SERVICE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9772	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
018-2600-100-9772	HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	\$ 677.16	\$ 0.00	\$ 677.16	\$ 337.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339.62	49.85 %
018-2600-200-9772	HS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	103.74	0.00	103.74	51.49	0.00	0.00	0.00	52.25	49.63
018-2600-800-9772	HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN	1,653.13	0.00	1,653.13	393.55	8.55	0.00	0.00	1,259.58	23.81
Sec: 9773		\$ 2,434.03	\$ 0.00	\$ 2,434.03	\$ 782.58	\$ 8.55	\$ 0.00	\$ 0.00	\$ 1,651.45	
018-2600-800-9773	HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS	591.07	0.00	591.07	456.73	196.99	43.27	10.32	91.07	84.59
Sec: 9775		\$ 591.07	\$ 0.00	\$ 591.07	\$ 456.73	\$ 196.99	\$ 43.27	\$ 10.32	\$ 91.07	
018-2600-800-9775	ELEM PRINCIPAL FUND BUSINESS SUPPORT MISC EXP	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sec: 9803		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	
018-3200-100-9803	ENRICHMENT COMMUNITY SERVICE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-200-9803	ENRICHMENT COMMUNITY SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-3200-400-9803	ENRICHMENT COMMUNITY SERVICE PURCHASED SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9804		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-2600-100-9804	MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	588.44	0.00	588.44	0.00	0.00	0.00	0.00	588.44	0.00
018-2600-200-9804	MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	90.92	0.00	90.92	0.00	0.00	0.00	0.00	90.92	0.00
018-2600-800-9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	4,553.88	0.00	4,553.88	565.15	0.00	998.58	0.00	2,990.15	34.34
Sec: 9805		\$ 5,233.24	\$ 0.00	\$ 5,233.24	\$ 565.15	\$ 0.00	\$ 998.58	\$ 0.00	\$ 3,669.51	
018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	3,211.62	0.00	3,211.62	67.00	0.00	0.00	0.00	3,144.62	2.09
018-2600-200-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT	491.41	0.00	491.41	10.30	0.00	0.00	0.00	481.11	2.10

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BENEFITS										
018-2600-800-9805	ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES	\$ 13,854.16	\$ 0.00	\$ 13,854.16	\$ 6,266.96	\$ 1,274.93	\$ 5,465.45	\$ 0.00	\$ 2,121.75	84.69 %
Sec: 9806		\$ 17,557.19	\$ 0.00	\$ 17,557.19	\$ 6,344.26	\$ 1,274.93	\$ 5,465.45	\$ 0.00	\$ 5,747.48	
018-2600-100-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2600-200-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2600-800-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9900		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-2600-800-9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	4,897.11	0.00	4,897.11	1,578.92	109.99	3,088.64	0.00	229.55	95.31
Sec: 9925		\$ 4,897.11	\$ 0.00	\$ 4,897.11	\$ 1,578.92	\$ 109.99	\$ 3,088.64	\$ 0.00	\$ 229.55	
018-2600-800-9925	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	52.95	0.00	52.95	0.00	0.00	0.00	0.00	52.95	0.00
Fund: 019										
Sec: 9207		\$ 34,765.59	\$ 0.00	\$ 34,765.59	\$ 9,727.64	\$ 1,590.46	\$ 9,595.94	\$ 10.32	\$ 15,442.01	
019-1100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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500-9213										
019-1100-600-9213	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sc:	9214									
019-2800-600-9214	OTHER GRANT SUPPORT SERV-PUPIL TRANSPOR CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sc:	9219									
019-2700-500-9219	OTHER GRANT OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sc:	9220									
019-2200-500-9220	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	2.04	0.00	2.04	2.04	0.00	0.00	0.00	0.00	100.00
		\$ 2.04	\$ 0.00	\$ 2.04	\$ 2.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sc:	9221									
019-2200-500-9221	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-2200-600-9221	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sc:	9308									
019-1100-500-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sc:	9321									
019-2200-500-9321	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	1,381.21	0.00	1,381.21	0.00	0.00	1,381.00	0.00	0.21	99.98
		\$ 1,381.21	\$ 0.00	\$ 1,381.21	\$ 0.00	\$ 0.00	\$ 1,381.00	\$ 0.00	\$ 0.21	\$ 0.21
Sc:	9408									
019-1100-500-9408	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 1,383.25	\$ 0.00	\$ 1,383.25	\$ 2.04	\$ 0.00	\$ 1,381.00	\$ 0.00	\$ 0.21	\$ 0.21

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Fund: 022 9214										
Sec: 022-4500-100-9214 OHSSA BASKETBALL TOURNAMENT SALARIES										
		\$ 17,235.30	\$ 0.00	\$ 17,235.30	\$ 16,477.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 758.24	95.60 %
022-4500-200-9214 Template APPROP										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4500-800-9214 STUDENT MANAGED ACT SPORT ORIENTED ACTIVITY M										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 17,235.30	\$ 0.00	\$ 17,235.30	\$ 16,477.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 758.24	
		\$ 17,235.30	\$ 0.00	\$ 17,235.30	\$ 16,477.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 758.24	
Fund: 029 0000										
Sec: 029-2900-500-0000 EDUCATION FOUNDATION CENTRAL SUPPORT SUPPLIES										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-500-0000 EDUCATION FOUNDATION COMMUNITY SERVICE SUPPLY										
		22.84	0.00	22.84	0.00	0.00	0.00	0.00	22.84	0.00
029-3200-800-0000 EDUCATION FOUNDATION COMMUNITY SERVICE MISC										
		18,835.63	0.00	18,835.63	18,203.52	6,550.00	325.00	0.00	307.11	98.37
		\$ 18,858.47	\$ 0.00	\$ 18,858.47	\$ 18,203.52	\$ 6,550.00	\$ 325.00	\$ 0.00	\$ 329.95	
Sec: 029-3200-800-9300 Template APPROP										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 029-3200-800-9500 BETTY & JI FOUGHT FUND SCHOLARSHIPS										
		510.00	0.00	510.00	500.00	500.00	0.00	0.00	10.00	98.04
		\$ 510.00	\$ 0.00	\$ 510.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 10.00	
Sec: 029-3200-800-9599 EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 029-3200-800-9700 VICIK MAUK FUND SCHOLARSHIPS										
		344.76	0.00	344.76	0.00	0.00	0.00	0.00	344.76	0.00
		\$ 344.76	\$ 0.00	\$ 344.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 344.76	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9701									
	029-3200-800-9701	VICKI MAUK FUND SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	029-7200-900-9701	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9702									
	029-3200-800-9702	STAND ENERGY FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	029-7200-900-9702	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9704									
	029-3200-800-9704	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 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:	9705									
	029-3200-800-9705	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9706									
	029-3200-800-9706	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9710									
	029-3200-800-9710	ALVIE COCKERELL FUND SCHOLARSHIPS	510.00	0.00	510.00	500.00	500.00	0.00	10.00	98.04
			\$ 510.00	\$ 0.00	\$ 510.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 10.00	
			765.00	0.00	765.00	0.00	0.00	0.00	765.00	0.00
Scc:	9715									
	029-3200-800-9715	TRAVIS MILLER FUND SCHOLARSHIPS	\$ 765.00	\$ 0.00	\$ 765.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 765.00	
			\$ 765.00	\$ 0.00	\$ 765.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 765.00	
			2,382.50	625.00	3,007.50	375.00	0.00	875.00	1,757.50	41.56
Scc:	9720									
	029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	\$ 2,382.50	\$ 625.00	\$ 3,007.50	\$ 375.00	\$ 0.00	\$ 875.00	\$ 0.00	\$ 1,757.50
			\$ 2,382.50	\$ 625.00	\$ 3,007.50	\$ 375.00	\$ 0.00	\$ 875.00	\$ 0.00	\$ 1,757.50
			2,540.00	0.00	2,540.00	2,500.00	2,500.00	0.00	40.00	98.43
Scc:	9721									
	029-3200-800-9721	SHINN FAMILY FUND SCHOLARSHIPS	\$ 2,540.00	\$ 0.00	\$ 2,540.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 40.00
			\$ 2,540.00	\$ 0.00	\$ 2,540.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 40.00
			9722							

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
029-3200-800-9850	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-600-9901	WEIGHT ROOM FUND CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800-9903	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-5500-600-9903	EDUCATION FOUNDATION FUND BLDG ACQUISITION/CO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800-9904	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800-9905	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800-9906	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800-9907	WOODLANDS FUND MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		1,020.00	0.00	1,020.00	1,000.00	1,000.00	0.00	0.00	20.00	98.04
029-3200-800-9908	WOODLANDS FUND MISCELLANEOUS EXPENSES	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 20.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7400-900-9908	EDUCATION FOUNDATION FUND ADVANCES OUT OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-800-9909	WOODLANDS FUND MISCELLANEOUS EXPENSES	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 20.00	
		\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 20.00	
		1,020.00	0.00	1,020.00	1,000.00	1,000.00	0.00	0.00	20.00	98.04

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 029-3200-800-9910	9910 EDUCATION FOUNDATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	COMMUNITY MISCELLAN									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9911	9911 EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY MISCELLAN									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9912	9912 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9914	9914 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER OTHER USES									
Scc: 029-3200-800-9915	9915 EDUCATION FOUNDATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9916	9916 EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY MISCELLAN									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9917	9917 EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY MISCELLAN									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9918	9918 EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNITY									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
MISCELLAN										
Scc:	9919	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	029-3200-800-9919	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN									
Scc:										
Scc:	9920	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	029-3200-800-9920	1,020.00	0.00	1,020.00	1,000.00	1,000.00	0.00	0.00	20.00	98.04
	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN									
Scc:										
Scc:	9925	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 20.00
	029-3200-500-9925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EDUCATION FOUNDATION FUND COMMUNITY SUPPLY/MA									
Scc:										
Scc:	029-3200-600-9925	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WEIGHT ROOM FUND CAPITAL OUTLAY									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:										
Scc:	034	\$ 34,360.73	\$ 625.00	\$ 34,985.73	\$ 30,328.52	\$ 18,300.00	\$ 1,200.00	\$ 0.00	\$ 3,457.21	\$ 3,457.21
	0000	0.00	120,493.27	120,493.27	114,946.60	0.00	0.00	0.00	5,546.67	95.40
	034-1100-600-0000									
Scc:	034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0000									
	034-2500-800-0000									
Scc:	200	\$ 0.00	\$ 120,493.27	\$ 120,493.27	\$ 118,407.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,085.45	\$ 2,085.45
	9180	3,000.00	0.00	3,000.00	1,218.33	0.00	1,171.36	0.00	610.31	79.66
	200-4600-800-9180									
Scc:	9183	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 1,218.33	\$ 0.00	\$ 1,171.36	\$ 0.00	\$ 610.31	\$ 610.31
	200-4600-800-9183									
	MS TECHNOLOGY ASSOCIATION									

ELIDA LOCAL SCHOOLS
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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
MISCELLANEOUS EXPEN										
Sec: 9185		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-4100-800-9185	MS VIDEO MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9194		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4100-800-9194	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	76.16	0.00	76.16	76.16	0.00	0.00	0.00	0.00	100.00
Sec: 9195		\$ 76.16	\$ 0.00	\$ 76.16	\$ 76.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-2800-100-9195	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9195	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9195	MS QUIZ BOWL MISCELLANEOUS EXPENSES	521.70	0.00	521.70	116.78	0.00	0.00	0.00	404.92	22.38
Sec: 9196		\$ 521.70	\$ 0.00	\$ 521.70	\$ 116.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 404.92	
200-4100-800-9196	6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES	86.58	0.00	86.58	86.58	0.00	0.00	0.00	0.00	100.00
Sec: 9197		\$ 86.58	\$ 0.00	\$ 86.58	\$ 86.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-2800-100-9197	HS QUIZ BOWL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9197	STUDENT MANAGED ACT SUPPOT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9197	HS QUIZ BOWL MISCELLANEOUS EXPENSES	100.00	0.00	100.00	25.00	0.00	0.00	0.00	75.00	25.00
Sec: 9310		\$ 100.00	\$ 0.00	\$ 100.00	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	
200-2800-100-9310	DECA - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9310	DECA - TRANSPORTATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-	STUDENT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9310	ACT OCCUP ORIENTED ACTIVITY M									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9311									
200-4300-800-9311	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9312									
200-4300-800-9312	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9313									
200-4300-800-9313	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	2,842.11	0.00	2,842.11	560.00	165.00	0.00	0.00	2,282.11	19.70
		\$ 2,842.11	\$ 0.00	\$ 2,842.11	\$ 560.00	\$ 165.00	\$ 0.00	\$ 0.00	\$ 2,282.11	
Scc:	9314									
200-4300-800-9314	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	797.79	0.00	797.79	289.52	0.00	0.00	0.00	508.27	36.29
		\$ 797.79	\$ 0.00	\$ 797.79	\$ 289.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 508.27	
Scc:	9315									
200-4300-800-9315	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9316									
200-4300-800-9316	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9325									
200-4300-800-9325	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9326									
200-4300-800-9326	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	783.36	0.00	783.36	0.00	0.00	0.00	0.00	783.36	0.00
		\$ 783.36	\$ 0.00	\$ 783.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 783.36	
Scc:	9327									
200-4300-800-9327	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	2,310.30	0.00	2,310.30	0.00	0.00	0.00	0.00	2,310.30	0.00
		\$ 2,310.30	\$ 0.00	\$ 2,310.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,310.30	

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
Sec: 9328										
200-4300-800-9328	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 1,717.94	\$ 0.00	\$ 1,717.94	\$ 1,422.48	\$ 260.29	\$ 0.00	\$ 0.00	\$ 295.46	82.80 %
		\$ 1,717.94	\$ 0.00	\$ 1,717.94	\$ 1,422.48	\$ 260.29	\$ 0.00	\$ 0.00	\$ 295.46	
Sec: 9329										
200-4300-800-9329	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	5,491.69	0.00	5,491.69	3,026.95	121.40	1,973.05	0.00	491.69	91.05
		\$ 5,491.69	\$ 0.00	\$ 5,491.69	\$ 3,026.95	\$ 121.40	\$ 1,973.05	\$ 0.00	\$ 491.69	
Sec: 9330										
200-4300-100-9330	FFA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-200-9330	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9330	FFA MISCELLANEOUS EXPENSES	25,066.93	0.00	25,066.93	8,529.45	1,308.50	3,611.00	0.00	12,926.48	48.43
		\$ 25,066.93	\$ 0.00	\$ 25,066.93	\$ 8,529.45	\$ 1,308.50	\$ 3,611.00	\$ 0.00	\$ 12,926.48	
Sec: 9331										
200-4300-800-9331	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	4,342.83	0.00	4,342.83	2,339.70	0.00	2,000.00	0.00	3.13	99.93
		\$ 4,342.83	\$ 0.00	\$ 4,342.83	\$ 2,339.70	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 3.13	
Sec: 9332										
200-4300-800-9332	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 4,342.83	\$ 0.00	\$ 4,342.83	\$ 2,339.70	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 3.13	
Sec: 9385										
200-4100-100-9385	MUSICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-200-9385	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-400-9385	MUSICAL PURCHASED SERVICES	3,486.81	0.00	3,486.81	1,683.24	0.00	2,716.76	0.00	(913.19)	126.19
200-4100-800-9385	MUSICAL MISCELLANEOUS EXPENSES	37,697.84	11,860.47	49,558.31	11,986.37	5,340.25	28,786.60	0.00	8,785.34	82.27
		\$ 41,184.65	\$ 11,860.47	\$ 53,045.12	\$ 13,669.61	\$ 5,340.25	\$ 31,503.36	\$ 0.00	\$ 7,872.15	
Sec: 9610										
200-4600-100-9610	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4600-800-9610	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	\$ 3,310.69	\$ 0.00	\$ 3,310.69	\$ 3,115.67	\$ 605.99	\$ 0.00	\$ 0.00	\$ 195.02	94.11 %
Scc: 9611		\$ 3,310.69	\$ 0.00	\$ 3,310.69	\$ 3,115.67	\$ 605.99	\$ 0.00	\$ 0.00	\$ 195.02	
200-4600-100-9611	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9611	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9614		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9614	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	3,560.89	0.00	3,560.89	1,559.03	0.00	1,940.97	0.00	60.89	98.29
Scc: 9615		\$ 3,560.89	\$ 0.00	\$ 3,560.89	\$ 1,559.03	\$ 0.00	\$ 1,940.97	\$ 0.00	\$ 60.89	
200-2400-100-9615	MS SPRING TRIP - ADMINISTRATIVE SERVICES	561.00	0.00	561.00	0.00	0.00	0.00	0.00	561.00	0.00
200-4600-400-9615	MS SPRING TRIP PURCHASED SERVICES	120,923.17	0.00	120,923.17	0.00	0.00	0.00	0.00	120,923.17	0.00
Scc: 9620		\$ 121,484.17	\$ 0.00	\$ 121,484.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121,484.17	
200-4600-800-9620	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9627		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9627	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9628		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9628	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9629		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9629	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9630		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9630	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9631		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
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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
200-4600-800-9631	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	9632	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800-9632	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9633	9633	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800-9633	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-4600-800-9634	9634	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9634	CLASS OF 2013 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9635	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800-9635	CLASS OF 2013 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9636	9636	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800-9636	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-4600-800-9637	9637	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9637	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-4600-800-9638	9638	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800-9638	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-7200-900-9638	STUDENT MANAGED ACTIVITY TRANSFERS OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-4600-800-9639	9639	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	200-4600-800-9639	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9640	9640	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4600-800-9640	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	50.00 %
		\$ 0.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	
Scc: 9641		7,027.80	0.00	7,027.80	300.00	0.00	0.00	1,795.00	6,727.80	4.27
200-4600-800-9641	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 7,027.80	\$ 0.00	\$ 7,027.80	\$ 300.00	\$ 0.00	\$ 0.00	\$ 1,795.00	\$ 6,727.80	
Scc: 9642		6,810.08	0.00	6,810.08	4,243.96	2,243.96	2,500.00	0.00	66.12	99.03
200-4600-800-9642	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 6,810.08	\$ 0.00	\$ 6,810.08	\$ 4,243.96	\$ 2,243.96	\$ 2,500.00	\$ 0.00	\$ 66.12	
Scc: 9643		2,686.68	0.00	2,686.68	0.00	0.00	0.00	0.00	2,686.68	0.00
200-4600-800-9643	STUDENT MANAGED ACTIVITY SCHL. & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	\$ 2,686.68	\$ 0.00	\$ 2,686.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,686.68	
Scc: 9644		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9644	STUDENT MANAGED ACTIVITY SCHL. & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9680		21,518.06	5,228.05	26,746.11	9,943.64	9,943.64	16,500.00	0.00	302.47	98.87
200-4600-400-9680	REFLECTOR PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-600-9680	REFLECTOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9680	REFLECTOR MISCELLANEOUS EXPENSES	\$ 21,518.06	\$ 5,228.05	\$ 26,746.11	\$ 9,943.64	\$ 9,943.64	\$ 16,500.00	\$ 0.00	\$ 302.47	
Scc: 9710		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-100-9710	NATIONAL HONOR SOCIETY SALARIES	825.45	0.00	825.45	280.60	30.00	0.00	0.00	544.85	33.99
200-4100-800-9710	NATIONAL HONOR SOCIETY MISCELLANEOUS EXPENSES	\$ 825.45	\$ 0.00	\$ 825.45	\$ 280.60	\$ 30.00	\$ 0.00	\$ 0.00	\$ 544.85	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 9750										
200-4500-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
100-9750										
200-4500-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9750										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 255,545.86	\$ 17,588.52	\$ 273,134.38	\$ 51,053.46	\$ 20,019.03	\$ 61,199.74	\$ 1,795.00	\$ 160,881.18	
Fund: 300										
Sec: 0000										
300-4500-	ATHLETIC FUND	22,463.21	0.00	22,463.21	19,210.18	0.00	0.00	0.00	3,253.03	85.52
100-0000	SALARY ACCOUNTS									
300-4500-	ATHLETIC FUND	824.73	0.00	824.73	309.00	0.00	0.00	0.00	515.73	37.47
200-0000	BENEFITS									
300-4500-	ATHLETIC FUND	101,306.32	0.00	101,306.32	52,705.63	9,715.03	47,911.84	0.00	688.85	99.32
400-0000	PURCHASED SERVICES									
300-4500-	ATHLETIC FUND	46,887.98	0.00	46,887.98	22,241.30	1,471.22	26,123.44	0.00	(1,476.76)	103.15
500-0000	SUPPLIES									
300-4500-	ATHLETIC FUND	19,848.64	0.00	19,848.64	1,250.00	0.00	1,250.00	0.00	17,348.64	12.60
600-0000	CAPITAL OUTLAY									
300-4500-	ATHLETIC FUND	13,325.27	0.00	13,325.27	7,901.59	1,050.00	0.00	0.00	5,423.68	59.30
800-0000	MISCELLANEOUS EXPENSES									
		\$ 204,656.15	\$ 0.00	\$ 204,656.15	\$ 103,617.70	\$ 12,236.25	\$ 75,285.28	\$ 0.00	\$ 25,753.17	
Sec: 9440										
300-4100-	HS BAND SALARIES	2,277.65	0.00	2,277.65	0.00	0.00	0.00	0.00	2,277.65	0.00
100-9440										
300-4100-	HS BAND BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9440										
300-4100-	HS BAND PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9440										
300-4100-	HS BAND CAPITAL OUTLAY	1,739.22	0.00	1,739.22	546.82	0.00	0.00	0.00	1,192.40	31.44
600-9440										
300-4100-	HS BAND MISCELLANEOUS EXPENSES	1,586.34	0.00	1,586.34	643.92	99.00	145.20	0.00	797.22	49.74
800-9440										
		\$ 5,603.21	\$ 0.00	\$ 5,603.21	\$ 1,190.74	\$ 99.00	\$ 145.20	\$ 0.00	\$ 4,267.27	
Sec: 9470										
300-4100-	SWING CHOIR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9470										
300-4100-	SWING CHOIR PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9470										
300-4100-	SWING CHOIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9470										
300-4100-	SWING CHOIR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9470										
300-4100-	SWING CHOIR MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-9470										

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
EXPENSES										
Sec: 9495		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300-4100-800-9495	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	\$ 685.79	\$ 0.00	\$ 685.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 685.79	0.00 %
Sec: 9553		\$ 685.79	\$ 0.00	\$ 685.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 685.79	
300-4500-800-9553	BASKETBALL CHEERLEADERS MISCELLANEOUS EXPENSE	3,538.27	0.00	3,538.27	990.41	0.00	0.00	0.00	2,547.86	27.99
Sec: 9554		\$ 3,538.27	\$ 0.00	\$ 3,538.27	\$ 990.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,547.86	
300-4500-800-9554	FOOTBALL CHEERLEADERS MISCELLANEOUS EXPENSES	500.00	0.00	500.00	66.04	0.00	0.00	0.00	433.96	13.21
Sec: 9556		\$ 500.00	\$ 0.00	\$ 500.00	\$ 66.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 433.96	
300-4500-800-9556	MS CHEERLEADERS MISCELLANEOUS EXPENSES	1,636.75	0.00	1,636.75	0.00	0.00	0.00	0.00	1,636.75	0.00
Sec: 9557		\$ 1,636.75	\$ 0.00	\$ 1,636.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,636.75	
300-4500-500-9557	FOOTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9558		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4500-800-9558	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	408.46	0.00	408.46	0.00	0.00	0.00	0.00	408.46	0.00
Sec: 9559		\$ 408.46	\$ 0.00	\$ 408.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408.46	
300-4500-800-9559	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	454.37	0.00	454.37	214.04	0.00	0.00	0.00	240.33	47.11
Fund: 401		\$ 454.37	\$ 0.00	\$ 454.37	\$ 214.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.33	
Sec: 9207		\$ 217,483.00	\$ 0.00	\$ 217,483.00	\$ 106,078.93	\$ 12,335.25	\$ 75,430.48	\$ 0.00	\$ 35,973.59	
401-3200-400-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
500-9207										
401-3200-600-9207	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9208									
401-3200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9209									
401-3200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9210									
401-3200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9211									
401-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9212									
401-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9212										
401-3200-500-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9213									
401-3200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9214									
401-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9215									
401-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9216									
401-2100-100-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9216	AUXILIARY SERVICES COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9216	AUXILIARY SERVICES COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9216	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sccl: 9217										
401-2100-100-9217	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-2100-200-9217	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9217	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9217	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9217	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sccl: 9218										
401-2100-100-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9218	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9218	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9218	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sccl: 9219										
401-2100-100-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9219	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9219	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9219	AUXILIARY SERV COMMUNITY CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
OUTLAY										
Sec:	9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-3200-400-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 455.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (455.00)	0.00 %
401-3200-500-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	500.00	64.03	564.03	74.98	0.00	0.00	0.00	489.05	13.29
401-3200-600-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	0.00	10,707.00	10,707.00	10,707.00	0.00	0.00	0.00	0.00	100.00
Sec:	9221	\$ 500.00	\$ 10,771.03	\$ 11,271.03	\$ 11,236.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34.05	
401-3200-400-9221	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES	214,016.63	0.00	214,016.63	85,519.62	5,265.00	52,641.95	100.00	75,855.06	64.56
401-3200-500-9221	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	15,909.91	5,573.11	19,161.47	0.00	(35,071.38)	0.00
401-3200-600-9221	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	0.00	0.00	0.00	28,766.17	0.00	0.00	0.00	(28,766.17)	0.00
Sec:	9314	\$ 214,016.63	\$ 0.00	\$ 214,016.63	\$ 130,195.70	\$ 10,838.11	\$ 71,803.42	\$ 100.00	\$ 12,017.51	
401-3200-400-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9314	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9315	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3200-400-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
Sec: 401-3200-400-9316	9316	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	AUXILIARY SERVICES									
	COMMUNITY SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	PUR SERV									
	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9316	COMMUNITY SERVICE									
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AUXILIARY SERV									
	COMMUNITY CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OUTLAY									
Sec: 401-3200-400-9317	9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	AUXILIARY SERVICES									
	COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUR SERV									
	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9317	COMMUNITY SERVICE									
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AUXILIARY SERV									
	COMMUNITY CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OUTLAY									
Sec: 401-3200-400-9318	9318	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	AUXILIARY SERVICES									
	COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PUR SERV									
	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9318	COMMUNITY SERVICE									
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AUXILIARY SERV									
	COMMUNITY CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OUTLAY									
Fund: 432	9200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	432	\$ 214,516.63	\$ 10,771.03	\$ 225,287.66	\$ 141,432.68	\$ 10,838.11	\$ 71,803.42	\$ 100.00	\$ 12,051.56	
	432-2100-100-9200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 440	9600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	440	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	440-1100-100-9600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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: Scc: 450-1100-600-9207	450 9207 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: Scc: 451-1100-400-9208	451 9208 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9209	9209 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9210	9210 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9211	9211 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9212	9212 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9213	9213 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9214	9214 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9215	9215 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 451-1100-400-9216	9216 SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 451-1100-400-9217	9217	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	SCHOOLNET REGULAR INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	PURCHASED SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 451-1100-400-9218	9218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SCHOOLNET REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 451-1100-400-9219	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	SCHOOLNET REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PURCHASED SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 451-1100-400-9220	9220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DATA COMMUNICATION FUND REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 451-1100-400-9221	9221	5,400.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	100.00
	DATA COMMUNICATION FUND REGULAR INSTRUCTION	5,400.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	100.00
	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 452	452	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9208	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 452-1400-400-9209	9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 452-1400-400-9210	9210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 459										
Sec: 9208										
459-2200-100-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
459-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-600-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
459-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 467										
Sec: 9220										
467-2100-100-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-200-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-400-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
467-1200-400-9221	STUDENT WELLNESS AND SUCCESS FUND SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	66,360.00	66,360.00	0.00	0.00	(66,360.00)	0.00
467-2100-100-9221	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	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
467-2100-200-9221	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00 0.00 %
467-2100-400-9221	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	420,263.77	46,317.77	0.00	0.00	(420,263.77)	0.00
		\$ 600,000.00	\$ 0.00	\$ 600,000.00	\$ 486,623.77	\$ 112,677.77	\$ 0.00	\$ 0.00	\$ 113,376.23	
		\$ 600,000.00	\$ 0.00	\$ 600,000.00	\$ 486,623.77	\$ 112,677.77	\$ 0.00	\$ 0.00	\$ 113,376.23	
Fund: 494										
Sec: 9000										
494-1100-100-9000	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-1100-500-9000	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 499										
Sec: 0000										
499-2700-600-0000	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9207										
499-2100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9208										
499-2100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9209										
499-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9219										
499-2700-400-9219	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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499-2700-600-9219	OPERATION & MAINT OF PLANT SER									
	PURCHASED SERVICES									
	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-2700-600-9219	STATE GRANT FUND									
	OPERATION & MAINT									
	OF PLANT SER CAPITAL OUTLAY									
Scc: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-2700-500-9220	MISCELLANEOUS									
	STATE GRANT FUND	10,114.68	0.00	10,114.68	10,114.68	0.00	0.00	0.00	0.00	100.00
	OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS									
Scc: 9221		\$ 10,114.68	\$ 0.00	\$ 10,114.68	\$ 10,114.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-2800-600-9221	MISCELLANEOUS									
	STATE GRANT FUND	0.00	41,915.41	41,915.41	41,915.41	0.00	0.00	0.00	0.00	100.00
	SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY									
Scc: 9307		\$ 0.00	\$ 41,915.41	\$ 41,915.41	\$ 41,915.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-1100-200-9307	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-500-9307	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9308		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-2200-100-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-400-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-500-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7400-900-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9309		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-2200-100-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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499-7400-900-9309	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2700-600-9320	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	36,259.50	36,259.50	36,259.50	0.00	0.00	0.00	0.00	100.00
Sec: 9321		\$ 0.00	\$ 36,259.50	\$ 36,259.50	\$ 36,259.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2700-600-9321	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	11,428.32	0.00	11,428.32	0.00	0.00	0.00	0.00	11,428.32	0.00
Sec: 9407		\$ 11,428.32	\$ 0.00	\$ 11,428.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,428.32	
499-1100-100-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-200-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-500-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-100-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 504		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9211		\$ 21,543.00	\$ 78,174.91	\$ 99,717.91	\$ 88,289.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,428.32	
504-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
504-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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504-2100-200-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
504-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-7400-900-9212	ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 506		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
506-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
506-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9212	RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
506-2200-Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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100-9213										
506-2200-200-9213	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
506-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9213	RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
506-2200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9215	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
506-1100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-1100-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	507	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:	9021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
507-1100-100-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	0.00	59,325.00	0.00	0.00	0.00	(59,325.00)	0.00

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507-1100-200-9021	FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,431.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ (8,431.75)	0.00 %
507-1100-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN									
		503,985.17	0.00	503,985.17	250,909.22	0.00	61,062.19	0.00	192,013.76	61.90
507-2700-400-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS									
		0.00	0.00	0.00	5,680.00	0.00	0.00	0.00	(5,680.00)	0.00
507-2700-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES									
		0.00	0.00	0.00	88,631.39	8,838.64	0.00	0.00	(88,631.39)	0.00
507-3200-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS									
		0.00	0.00	0.00	22,269.73	0.00	5,344.18	0.00	(27,613.91)	0.00
507-3200-800-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-1100-100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF									
		0.00	0.00	0.00	16,650.00	16,650.00	0.00	0.00	(16,650.00)	0.00
Sec: 9022		\$ 503,985.17	\$ 0.00	\$ 503,985.17	\$ 435,247.09	\$ 8,838.64	\$ 66,406.37	\$ 0.00	\$ 2,331.71	

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	FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES									
507-1100-200-9022	ELEMENTARY AND SECONDARY SCHOOL, EMERGENCY RELIEF FUND REGULAR INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,572.43	\$ 2,572.43	\$ 0.00	\$ 0.00	\$ (2,572.43)	0.00 %
	EMPLOYEES RETIRE. & INSUR. BEN									
507-1100-500-9022	ELEMENTARY AND SECONDARY SCHOOL, EMERGENCY RELIEF FUND REGULAR INSTRUCTION	1,957,983.75	0.00	1,957,983.75	27,183.43	5,380.71	262,246.24	0.00	1,668,554.08	14.78
	SUPPLIES AND MATERIALS									
507-1100-600-9022	ELEMENTARY AND SECONDARY SCHOOL, EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	90,156.00	0.00	85,538.59	0.00	(175,694.59)	0.00
507-2400-100-9022	ELEMENTARY AND SECONDARY SCHOOL, EMERGENCY RELIEF FUND SUPPORT SERVICE ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	451.50	451.50	0.00	0.00	(451.50)	0.00
507-2400-200-9022	ELEMENTARY AND SECONDARY SCHOOL, EMERGENCY RELIEF FUND SUPPORT SERVICE ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	51.70	51.70	0.00	0.00	(51.70)	0.00
507-3100-100-9022	ELEMENTARY AND SECONDARY SCHOOL, EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	555.00	555.00	0.00	0.00	(555.00)	0.00
507-3100-200-9022	ELEMENTARY AND SECONDARY SCHOOL, EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. &	0.00	0.00	0.00	63.55	63.55	0.00	0.00	(63.55)	0.00

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INSUR. BEN										
Sec:	9321	\$ 1,957,983.75	\$ 0.00	\$ 1,957,983.75	\$ 137,683.61	\$ 25,724.89	\$ 347,784.83	\$ 0.00	\$ 1,472,515.31	
507-1100-500-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
507-1100-600-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2200-500-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	100.00
507-2200-600-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	510	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9221	\$ 2,464,968.92	\$ 0.00	\$ 2,464,968.92	\$ 575,930.70	\$ 34,563.53	\$ 414,191.20	\$ 0.00	\$ 1,474,847.02	
510-2700-400-9221	CORONA VIRUS RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	30,293.23	0.00	30,293.23	30,293.23	0.00	0.00	0.00	0.00	100.00
Sec:	9321	\$ 30,293.23	\$ 0.00	\$ 30,293.23	\$ 30,293.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	115,706.87	0.00	115,706.87	115,706.87	0.00	0.00	0.00	0.00	100.00
Fund:	516	\$ 115,706.87	\$ 0.00	\$ 115,706.87	\$ 115,706.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 146,000.10	\$ 0.00	\$ 146,000.10	\$ 146,000.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Scc: 9207										
516-1200-100-9207	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9208										
516-1200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9209										
516-1200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2100-200-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
516-2400-100-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2400-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9212										
516-1200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9212	IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9213										
516-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9214										
516-1200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1200-600-9214	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9216	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9216	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9216	IDEA PART B SPEC INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9216	SUPPLY/MATERIAL. IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9216	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9216	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9216	TITLE 6B PUPIL SUPPORT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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
516-2100-100-9219	TITLE 6B PUPIL SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-200-9219	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9219	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9219	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9219	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9219	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9219	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-100-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9219	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9219	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	45,525.02	0.00	45,525.02	41,389.68	0.00	0.00	0.00	4,135.34	90.92
516-1200-200-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	(13,288.61)	0.00	0.00	0.00	13,288.61	0.00
516-1200-500-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
MATERIALS										
516-2100-100-9220	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-200-9220	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9220	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9220	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	3,377.63	0.00	3,377.63	13,421.42	0.00	0.00	0.00	(10,043.79)	397.36
516-2400-200-9220	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	4,022.92	0.00	0.00	0.00	(4,022.92)	0.00
516-3200-100-9220	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9220	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9220	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9221		\$ 48,902.65	\$ 0.00	\$ 48,902.65	\$ 45,545.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,357.24	
516-1100-100-9221	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	27,912.28	27,912.28	0.00	0.00	(27,912.28)	0.00
516-1100-200-9221	IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	4,311.80	4,311.80	0.00	0.00	(4,311.80)	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1200-100-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 568,909.30	\$ 0.00	\$ 568,909.30	\$ 199,501.19	\$ 39,413.64	\$ 0.00	\$ 0.00	\$ 369,408.11	35.07 %
516-1200-200-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	74,492.86	12,236.56	0.00	0.00	(74,492.86)	0.00
516-1200-500-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9221	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	28,583.36	3,572.92	0.00	0.00	(28,583.36)	0.00
516-2100-200-9221	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	15,654.61	2,186.52	0.00	0.00	(15,654.61)	0.00
516-2200-400-9221	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9221	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	53,183.24	6,549.66	0.00	0.00	(53,183.24)	0.00
516-2400-200-9221	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	29,737.50	3,910.01	0.00	0.00	(29,737.50)	0.00
516-3200-100-9221	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9221	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	18,796.23	18,796.23	0.00	0.00	(18,796.23)	0.00
516-3200-500-9221	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	2,372.55	0.00	0.00	0.00	(2,372.55)	0.00
Sec:	9229	\$ 568,909.30	\$ 0.00	\$ 568,909.30	\$ 454,545.62	\$ 118,889.62	\$ 0.00	\$ 0.00	\$ 114,363.68	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1200-500-9229	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2200-400-9229	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9229	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-1200-500-9320	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9320	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9320	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-1200-500-9321	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	21,564.86	0.00	21,564.86	18,166.93	0.00	888.75	0.00	2,509.18	88.36
516-2200-400-9321	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	125.00	0.00	0.00	0.00	(125.00)	0.00
516-2700-500-9321	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 932N		\$ 21,564.86	\$ 0.00	\$ 21,564.86	\$ 18,291.93	\$ 0.00	\$ 888.75	\$ 0.00	\$ 2,384.18	
516-1200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secc: 9320										
516-1200-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 532		\$ 639,376.81	\$ 0.00	\$ 639,376.81	\$ 518,382.96	\$ 118,889.62	\$ 888.75	\$ 0.00	\$ 120,105.10	
Sec: 932N										
532-1100-100-932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
532-1100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-2400-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
532-1100-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 533										
Sec: 921O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
533-1100-400-921O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-921O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 921I		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
533-1100-400-921I	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-921I	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
533-1100-400-9212	TITLE 2D - INSTRUCTIONAL CONNECTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-1100-600-9212	TITLE II D-TECH REG INSTRUCTION CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-9212	TITLE 2D INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-7400-900-9212	TITLE 2D ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 536		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 9210										
536-2200-100-9210	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
536-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9212										
536-2200-100-9212	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-9212	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-400-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-500-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900-9212	TITLE I SCH IMP A ADVANCES OUT OTHER USES OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 932N										
536-2200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 551										
Sec: 9221										
551-1100-100-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	11,791.34	0.00	11,791.34	2,948.00	0.00	2,574.00	0.00	6,269.34	46.83
551-1100-200-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	455.89	0.00	499.30	0.00	(955.19)	0.00
551-1100-400-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
551-1100-500-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.15	\$ 0.00	\$ 2,776.48	\$ 0.00	\$ (3,651.63)	0.00 %
551-1100-600-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
551-2200-400-9221	LIMITED ENGLISH PROFICIENCY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	162.52	0.00	(162.52)	0.00
Fund: 572		\$ 11,791.34	\$ 0.00	\$ 11,791.34	\$ 4,279.04	\$ 0.00	\$ 7,512.30	\$ 0.00	\$ 0.00	
Sec: 9207		\$ 11,791.34	\$ 0.00	\$ 11,791.34	\$ 4,279.04	\$ 0.00	\$ 7,512.30	\$ 0.00	\$ 0.00	
572-1200-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9209										
572-2100-400-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-1200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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: 9211										
572-1200-100-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-572-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9212										
572-2200-400-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9212	TITLE I DISADVANTAGED CHILDREN ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-3200-500-9213	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2200-400-9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9216	TTITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9216	TTITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9216	TTITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9216	TTITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9216	TTITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9216	TTITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9216	TTITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9216	TTITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9216	TTITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9216	TTITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9216	TTITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9216	TTITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9216	TTITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9216	TTITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

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Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9217	PUPIL TRANSPOR PERSONAL									
572-2800-200-9217	TITLE I SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-400-9217	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9217	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-1100-100-9218	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9218	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9218	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9218	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9218	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9218	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9218	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9218	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9218	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9218	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9218	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9218	TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9218	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9218	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9218	TITLE I SUPP SERV-PUPIL TRANSPOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PERSONAL										
572-2800-200-9218	TITLE 1 SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-100-9218	TITLE 1 -COMMUNITY PERSONAL SERVICE -SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9218	TITLE 1 COMMUNITY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9218	TITLE 1 COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9218	TITLE 1 COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9219	TITLE 1 REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9219	TITLE 1 REG INSTRUCTION EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9219	TITLE 1 SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9219	TITLE 1 - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9219	TITLE 1 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9219	TITLE 1 SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9219	TITLE 1 SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9219	TITLE 1 PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9219	TITLE 1 PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9219	TITLE 1 INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9219	TITLE 1 INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9219	TITLE 1 SUPP SERV-INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-572-2400-	TITLE 1 ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9219	SUPPORT SALARIES									
572-2400-	TITLE I ADMIN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-9219	SUPPORT BENEFITS									
572-2800-	TITLE I SUPPORT SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9219	PUPIL TRANSPOR									
	PERSONAL									
572-2800-	TITLE I SUPPORT SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9219	PUPIL TRANSPOR									
	EMPLOYEES									
572-3200-	TITLE I -COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9219	PERSONAL SERVICE -									
	SALARY									
572-3200-	TITLE I COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9219	EMPLOYEES									
	RETIRE/INSUR BEN									
572-3200-	TITLE I COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9219	SERVICE PURCHASED									
	SERVICES									
572-3200-	TITLE I COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9219	SUPPLY/MATERIAL									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	9220									
572-1200-	TITLE I	70,266.69	0.00	70,266.69	39,001.55	0.00	0.00	0.00	31,265.14	55.51
100-9220	DISADVANTAGED									
	CHILDREN SPECIAL									
	INSTRUCTION									
	PERSONAL SERVICES -									
	SALARIES									
572-1200-	TITLE I	0.00	0.00	0.00	(10,253.67)	0.00	0.00	0.00	10,253.67	0.00
200-9220	DISADVANTAGED									
	CHILDREN SPECIAL									
	INSTRUCTION									
	EMPLOYEES RETIRE. &									
	INSUR. BEN									
572-1200-	TITLE I	0.00	28,782.25	28,782.25	28,782.25	0.00	0.00	0.00	0.00	100.00
400-9220	DISADVANTAGED									
	CHILDREN SPECIAL									
	INSTRUCTION									
	PURCHASED SERVICES									
572-1200-	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9220	DISADVANTAGED									
	CHILDREN SPECIAL									
	INSTRUCTION									
	SUPPLIES AND									
	MATERIALS									
572-2100-	TITLE I	0.00	0.00	0.00	13,561.22	0.00	0.00	0.00	(13,561.22)	0.00
100-9220	DISADVANTAGED									
	CHILDREN SUPPORT									
	SERVICES - PUPILS									
	PERSONAL SERVICES -									

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SALARIES										
572-2100-200-9220	TTITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,904.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ (2,904.09)	0.00 %
572-2200-400-9220	TTITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	(3,728.75)	0.00	0.00	0.00	3,728.75	0.00
572-2400-100-9220	TTITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9220	TTITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9220	TTITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9220	TTITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9220	TTITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9220	TTITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	- 0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-3200-400-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-500-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9221		\$ 70,266.69	\$ 28,782.25	\$ 99,048.94	\$ 70,266.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,782.25	
572-1200-100-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	568,681.11	0.00	568,681.11	221,465.98	26,861.63	0.00	0.00	347,215.13	38.94
572-1200-200-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	62,967.30	8,358.72	0.00	0.00	(62,967.30)	0.00
572-1200-400-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	5,279.33	0.00	0.00	0.00	(5,279.33)	0.00
572-1200-500-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	20,648.84	0.00	260.18	0.00	(20,909.02)	0.00
572-2100-100-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	81,816.75	9,979.08	0.00	0.00	(81,816.75)	0.00
572-2100-200-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	16,555.41	2,133.49	0.00	0.00	(16,555.41)	0.00

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572-2200-400-9221	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-100-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	(16,586.50)	0.00	0.00	0.00	0.00
572-2400-200-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	(5,933.56)	0.00	0.00	0.00	0.00
572-2800-100-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9221	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9221	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9221	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	7,762.83	0.00	4,631.33	0.00	(12,394.16)	0.00
572-3200-	TITLE I	0.00	0.00	0.00	525.51	0.00	5,486.26	0.00	(6,011.77)	0.00

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500-9221	DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS									
		\$ 568,681.11	\$ 0.00	\$ 568,681.11	\$ 417,021.95	\$ 24,812.86	\$ 10,377.77	\$ 0.00	\$ 141,281.39	
Scc: 932N										
572-1200-400-932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-1200-500-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9519		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-2200-400-9519	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-500-9519	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9520		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-2200-100-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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572-2200-200-9520	INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES									
	TITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN									
572-2200-400-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
572-2200-500-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS									
	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS									
572-2200-800-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9521		\$ 0.00	\$ 6,500.00	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	
572-2200-100-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	94,431.60	0.00	94,431.60	13,458.75	0.00	0.00	0.00	80,972.85	14.25
572-2200-200-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	2,249.31	0.00	0.00	0.00	(2,249.31)	0.00
572-2200-400-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	(19,500.00)	0.00
572-2200-500-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2200-800-9521	MATERIALS									
	TITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS									
Sec: 572-1100-400-9721	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	\$ 94,431.60	\$ 0.00	\$ 94,431.60	\$ 35,208.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,223.54	
		12,324.27	0.00	12,324.27	12,324.27	0.00	0.00	0.00	0.00	100.00
Fund: 573	573 9208	\$ 12,324.27	\$ 0.00	\$ 12,324.27	\$ 12,324.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 745,703.67	\$ 35,282.25	\$ 780,985.92	\$ 534,820.97	\$ 24,812.86	\$ 10,377.77	\$ 0.00	\$ 235,787.18	
Sec: 573-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9209	573-2200-100-9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584	584 9203	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 587	587 9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
587-1200-500-9219	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
587-2200-400-9219	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-1200-500-9220	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-2200-400-9220	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9221	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-1200-500-9221	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	14,349.79	0.00	14,349.79	5,148.10	0.00	0.00	0.00	9,201.69	35.88
587-2200-400-9221	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	590	\$ 14,349.79	\$ 0.00	\$ 14,349.79	\$ 5,148.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,201.69	
Sec:	9207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Appropriation Summary Report

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

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

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

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

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2200-100-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 10,700.55	\$ 0.00	\$ 10,700.55	\$ 11,766.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,065.75)	109.96 %
590-2200-200-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	(981.75)	0.00	0.00	0.00	981.75	0.00
590-2200-400-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	(84.00)	0.00	0.00	0.00	84.00	0.00
590-2200-500-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9220	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9220	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9220	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9221		\$ 10,700.55	\$ 0.00	\$ 10,700.55	\$ 10,700.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-2200-100-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	92,270.64	0.00	92,270.64	49,676.51	6,140.34	0.00	0.00	42,594.13	53.84
590-2200-200-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	13,111.70	2,583.74	0.00	0.00	(13,111.70)	0.00
590-2200-400-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-590-2200-	IMPROVING TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9221	QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS									
590-2400-100-9221	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (2,690.94)	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2400-200-9221	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9221	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 599		\$ 92,270.64	\$ 0.00	\$ 92,270.64	\$ 62,788.21	\$ 6,033.14	\$ 0.00	\$ 0.00	\$ 29,482.43	
Scc: 9203		\$ 102,971.19	\$ 0.00	\$ 102,971.19	\$ 73,488.76	\$ 6,033.14	\$ 0.00	\$ 0.00	\$ 29,482.43	
599-1100-400-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-500-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-2100-100-9218	MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-400-9219	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
599-2100-100-9219	MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-2100-200-9219	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-400-9219	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3200-400-9219	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-100-9220	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1100-400-9220	PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-200-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-400-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3200-400-9220	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-1100-100-9221	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 45,722.41	\$ 0.00	\$ 45,722.41	\$ 5,928.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,794.41	12.97 %
599-1100-200-9221	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	11,485.79	0.00	0.00	0.00	(11,485.79)	0.00
599-1100-400-9221	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9221	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	22,764.97	0.00	0.00	0.00	(22,764.97)	0.00
599-2100-200-9221	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	4,493.65	0.00	0.00	0.00	(4,493.65)	0.00
599-2100-400-9221	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	(1,050.00)	0.00
599-3200-400-9221	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9310		\$ 45,722.41	\$ 0.00	\$ 45,722.41	\$ 45,722.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-1300-100-9311	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-1300-200-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9397		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-1300-500-9397	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9397	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-1300-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9399		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-1300-100-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-599-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

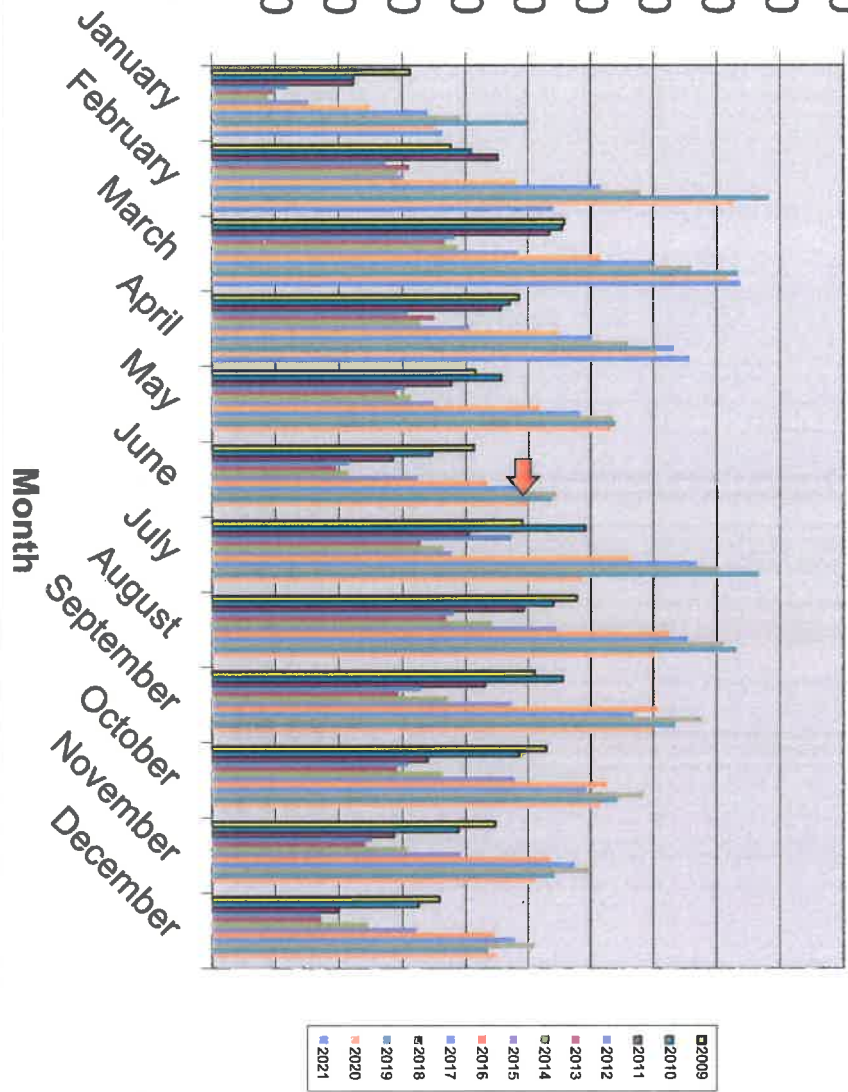
ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9399										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 45,722.41	\$ 0.00	\$ 45,722.41	\$ 45,722.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 38,759,762.75	\$ 31,784,203.71	\$ 70,543,966.46	\$ 47,920,309.18	\$ 4,592,839.91	\$ 14,248,950.08	\$ 1,119.61	\$ 8,374,707.20	

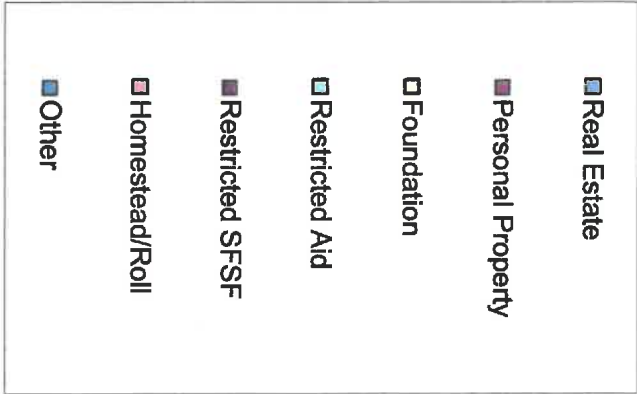
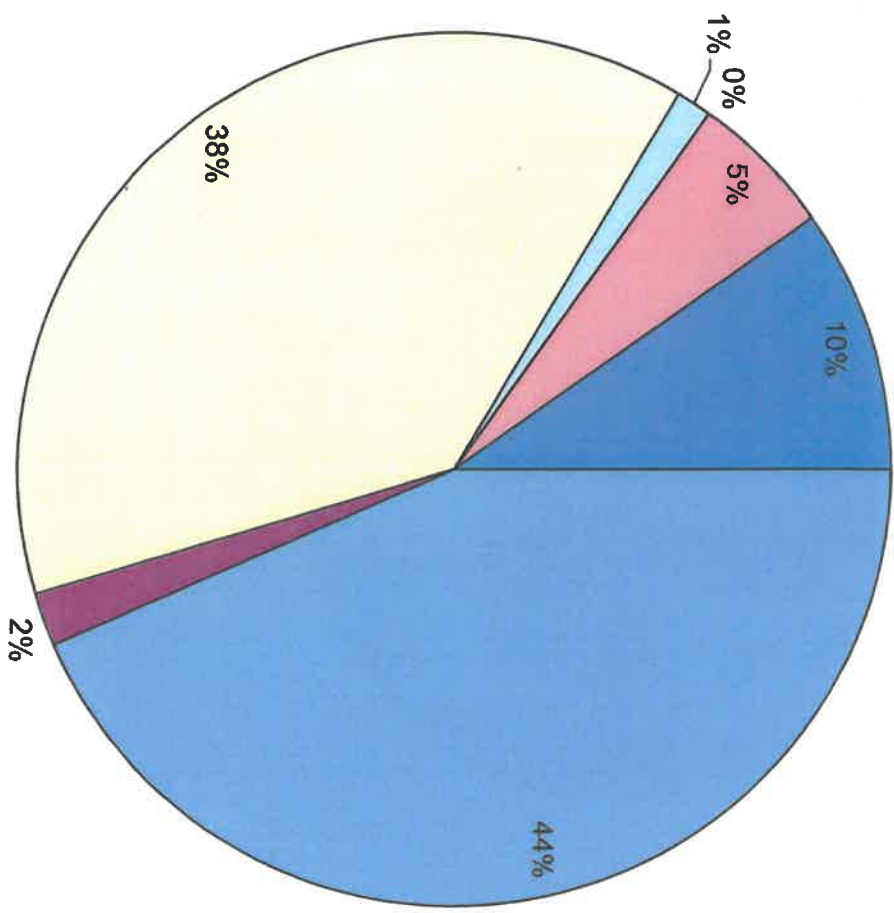
Elida Local Schools
Cash Report

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
January	3,116,001	2,229,973	2,219,996	1,173,593	971,912	875,426	1,514,159	2,473,645	3,384,396	3,897,847	4,999,810	3,499,539	3,623,080
February	3,766,009	4,080,900	4,507,314	2,734,569	3,105,263	2,921,300	3,007,790	4,814,119	6,150,507	6,785,600	8,822,552	8,257,630	5,382,088
March	5,575,273	5,533,513	5,329,187	3,825,272	3,663,173	3,856,836	4,833,924	6,147,527	6,971,591	7,584,797	8,314,557	8,168,080	8,356,604
April	4,851,287	4,692,081	4,557,232	3,067,488	3,497,314	3,246,379	4,052,731	5,470,322	6,004,961	6,573,796	7,309,454	7,031,797	7,553,377
May	4,149,935	4,555,531	3,767,052	3,037,507	2,898,335	3,115,197	3,478,635	5,189,125	5,816,670	6,342,093	6,387,121	6,313,102	
June	4,127,565	3,454,668	2,845,753	2,153,235	1,957,734	2,131,209	3,217,365	4,325,122	4,869,169	5,430,920	5,360,048	4,986,761	
July	4,902,639	5,917,527	4,042,021	4,711,130	3,282,677	3,620,138	3,756,533	6,612,585	7,674,305	8,024,226	8,658,519	5,874,326	
August	5,778,310	5,389,877	4,922,140	3,804,644	3,686,128	4,393,001	5,434,459	7,241,174	7,525,025	8,091,905	8,295,190	7,023,462	
September	5,106,620	5,539,407	4,293,973	3,272,390	2,935,316	3,701,156	4,721,863	7,069,108	6,669,040	7,756,129	7,325,938	6,969,284	
October	5,280,888	4,842,541	3,388,231	3,078,453	2,909,394	3,604,055	4,764,792	6,257,068	5,919,756	6,829,571	6,409,049	6,145,500	
November	4,461,596	3,880,536	2,863,186	2,505,388	2,415,466	3,058,127	3,897,213	5,336,936	5,720,330	5,965,383	5,395,276	5,113,491	
December	3,574,622	3,242,266	1,982,123	1,698,762	1,713,250	2,435,335	3,200,833	4,443,764	4,766,155	5,092,840	4,332,663	4,480,735	

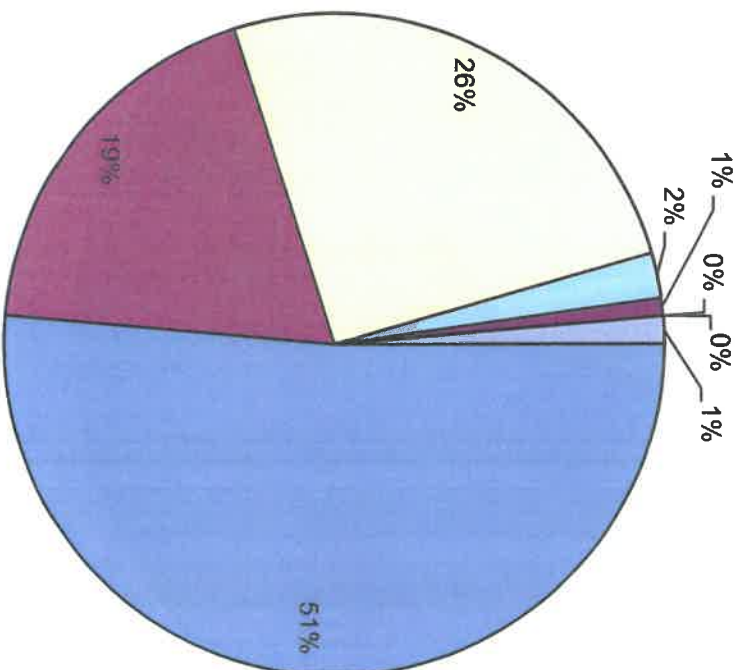
10,000,000
9,000,000
8,000,000
7,000,000
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5,000,000
4,000,000
3,000,000
2,000,000
1,000,000



Revenue Chart FYD as of April 30, 2021



Expense Chart FYD as of April 30, 2021



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

**ELIDA LOCAL SCHOOL DISTRICT
CASH RECONCILIATION REPORT
FOR THE MONTH OF APRIL 2020**

ELIDA BALANCE			\$24,083,157.36
GROSS DEPOSITORY (BANK) BALANCES:			
FIRST FEDERAL - CHECKING		\$3,625,885.21	
CITIZENS BANK - PAYROLL		\$0.00	
THE STATE BANK - MONEY MARKET		\$4,562.89	
FIRST FEDERAL-MONEY MARKET-EE PROJECT		\$2,242,055.27	
THE STATE BANK - CD		\$300,000.00	
CITIZENS BANK - CD		\$300,000.00	
UNION BANK - CD		\$250,000.00	
SUB-TOTAL: DEPOSITORY (BANK) BALANCE		<u>\$6,722,503.37</u>	
INVESTMENTS:			
STAR BANK	\$8,602,675.13		
STAR PLUS	\$100.90		
PETERSON ESCROW	\$500,313.90		
BUILDING INVESTMENTS	\$527,896.49		
ELEMENTARY BUILDING PROJECT	\$7,810,876.52		
SUB-TOTAL: INVESTMENTS		<u>\$17,441,862.94</u>	
CASH IN TRANSIT TO DEPOSITORY			\$0.00
PETTY CASH BALANCES:			
	\$4,600.00		
SUB-TOTAL: PETTY CASH BALANCE		<u>\$4,600.00</u>	
CHANGE FUNDS			\$1,600.00
TOTAL			\$24,170,566.31
OUTSTANDING CHECKS - GENERAL FUND		\$87,438.95	
OUTSTANDING CHECKS - PAYROLL		<u>\$0.00</u>	
TOTAL (RECONCILED BALANCE)			\$24,083,127.36
ADJUSTMENTS			
Service Fee - Premier Bank (8242 acct) from Dec		\$30.00	
		<u>\$30.00</u>	
ADJUSTED TOTAL			<u>\$24,083,157.36</u>
CASH ON HAND (UNRECORDED AND UNDEPOSITED)			\$0.00



TREASURER

ASSISTANT TREASURER

Elida Local Schools
FY 2020-2021 Permanent Appropriations by Fund/SCC - #11
4/30/21

Fund		Appropriations	Additions	Modified Appropriations	Description
General	001-0000				
Salaries-100		\$ 12,131,162.64	0	\$ 12,131,162.64	
Fringes-200		4,364,632.89	0	4,364,632.89	
Purchased Services-400		6,185,052.26	0	6,185,052.26	
Supplies-500		621,791.24	0	621,791.24	
Capital Outlay-600		28,273.84	0	28,273.84	
Debt/Other-800		289,184.75	85500	355,684.75	
Advances/Transfers-900		-	0	-	
Total	001-0000	23,600,097.62		23,686,597.62	
General-Buses	001-9100	-	0	-	
General-Cap Impr.	001-9200	227,545.72	0	227,545.72	
General-Facility Repairs	001-9400	14,792.90	0	14,792.90	
General-Ed Supplies	001-9700	547,951.54	0	547,951.54	
General-Budget Res.	001-9800	-	0	-	
Special Trust	007-9401	-	0	-	
Subtotal		24,390,387.78		24,476,887.78	
Bond Retirement					
Bond Retirement	002-0000	2,548,066.70	0	2,548,066.70	
Bond Retirement-EE	002-9219	1,021,649.51	0	1,021,649.51	
Special Revenue					
HS Hall of Fame	018-9771	-	0	-	
HS Principal Trust	018-9772	2,434.03	0	2,434.03	
HS TAC	018-9773	591.07	0	591.07	
EE TAC	018-9775	4,000.00	0	4,000.00	
MS Principal Fund	018-9804	5,233.24	0	5,233.24	
EE Principal Fund	018-9805	17,557.19	0	17,557.19	
EI Principal Fund	018-9806	-	0	-	
District Staff Fund	018-9900	4,897.11	0	4,897.11	
HS Guidance IUMC Funds	018-9925	52.95	0	52.95	
Martine Holden Jennings Grant	019-9211	-	0	-	
Library Grant	019-9220	2.04	0	2.04	
Library Grant	019-9321	1,381.21	0	1,381.21	
Ed. Foundation	029-0000	17,858.47	1000	18,858.47	
Miller Scholar.	029-9300	-	0	-	
Fought Scholar	029-9500	510.00	0	510.00	
Grit 9 Scholarship	029-9599	-	0	-	
V. Mauk Scholar.	029-9700	344.76	0	344.76	
Stand Energy Schol.	029-9702	-	0	-	
Dennis Pintor Mem Fund	029-9704	-	0	-	
Bob Kuhn Memorial Fund	029-9705	-	0	-	
Alvie Cockerell Schol.	029-9710	510.00	0	510.00	
Travis R. Miller Mem. Schol.	029-9715	765.00	0	765.00	
The Shin Family Scholarship	029-9720	2,382.50	0	2,382.50	
Dulebohn/Sexton Scholarship	029-9721	2,040.00	500	2,540.00	
Woodrow and Marjorie Baxter Scholarship	029-9722	1,020.00	500	1,520.00	
Orman Renner Scholarship	029-9730	-	0	-	
Scott Graham Harmon Scholarship	029-9751	1,020.00	0	1,020.00	
Davis Family Scholarship	029-9752	-	0	-	
Pat Dally Memorial Scholarship	029-9754	510.00	300	810.00	
EEA Scholar.	029-9800	2,040.00	-	2,040.00	
Shirley Maag Scholarship	029-9801	-	-	-	
Weight Room Trust	029-9901	-	-	-	
Football Lockerroom	029-9903	-	-	-	
Jake Huffer Memorial	029-9905	-	-	-	
Paula Swick Memorial	029-9906	-	-	-	
Durell Blank Memorial Scholarship	029-9907	1,020.00	-	1,020.00	
The Mitchell Scholarship	029-9908	-	-	-	
The Class of 1963 Scholarship	029-9909	1,020.00	-	1,020.00	
Dick Prince Fund	029-9911	-	-	-	
Elida Breakfast Club	029-9912	-	-	-	
Aaron Griffith Scholarship	029-9914	-	-	-	
Grand Piano Fund	029-9915	-	-	-	
Medical Mutual Scholarship	029-9919	-	-	-	
Paul Sluss Memorial Scholarship	029-9920	1,020.00	-	1,020.00	
Fieldhouse Project	029-9920	-	-	-	
Athletics	300-0000	204,656.15	-	204,656.15	
HS Band	300-9440	5,603.21	-	5,603.21	
Swing Choir	300-9470	-	0	-	
MS Band & Choir	300-9495	885.79	0	885.79	
BB Cheerleaders	300-9553	3,538.27	-	3,538.27	
FB Cheerleaders	300-9554	500.00	-	500.00	
MS Cheerleaders	300-9556	1,636.75	0	1,636.75	
EMS Girls Basketball	300-9558	408.46	0	408.46	
EMS Girls Volleyball	300-9559	454.37	0	454.37	
Temple Christian	401-9220	500.00	-	500.00	
Temple Christian	401-9221	200,000.00	14,016.63	214,016.63	
Ohio K12 Network	451-9221	5,400.00	-	5,400.00	
Student Wellness and Success	467-9221	600,000.00	-	600,000.00	
Safety Grant	499-9220	10,114.68	-	10,114.68	
Safety Grant	499-9321	-	11,428.32	11,428.32	
Race To The Top	506-9215	-	0	-	
Race To The Top	506-9213	-	0	-	
ESSER	507-9021	503,985.17	0	503,985.17	
ESSER II	507-9022	1,957,983.75	0	1,957,983.75	
CARES-LIBRARY	507-9321	3,000.00	0	3,000.00	
Broadband Grant	510-9221	30,293.23	0	30,293.23	
Rural and Small Town Grant	510-9321	115,706.87	0	115,706.87	
IDEA B 2020	516-9220	48,902.65	0	48,902.65	
IDEA B 2021	516-9221	568,909.30	0	568,909.30	
IDEA B	516-9321	21,564.86	0	21,564.86	
Title III	551-9221	11,791.34	0	11,791.34	
Title I FY 2020	572-9220	70,266.69	0	70,266.69	
Title I FY 2021	572-9221	568,681.11	0	568,681.11	
Title I FY 2021-Sch Improvement	572-9521	94,431.60	0	94,431.60	
Expanding Opportunities Grant	572-9721	12,324.27	0	12,324.27	
IDEAB-PRESCHOOL RESTORATION	587-9221	14,349.79	0	14,349.79	
IIIA 2019-20	590-9220	10,700.55	0	10,700.55	
IIIA 2020-21	590-9221	92,270.64	0	92,270.64	
TV	599-9221	45,561.54	160.87	45,722.41	
Subtotal		5,272,430.61	0	5,300,336.43	

<u>Capital Projects</u>				
PI Fund	003-0000	214,963.91		214,963.91
Building EE-Local Share	010-9511	500,000.00		500,000.00
Building EE-State Share	010-9711	500,000.00		500,000.00
Building EE-LFI	004-9511	2,115,000.00		2,115,000.00
Building EE-LFI-Interest	004-9611	230,000.00		230,000.00
Building	004-9011	150,000.00		150,000.00
		<u>3,709,963.91</u>		<u>3,709,963.91</u>
<u>Enterprise Funds</u>				
Lunchroom	006-0000	1,380,077.26	50000	1,430,077.26
Subtotal		1,380,077.26		1,430,077.26
<u>Fiduciary Funds</u>				
OHSAA	022-9214	17,235.30	0	17,235.30
MS Yearbook	200-9180	3,000.00	0	3,000.00
TSA	200-9183	-	0	-
MS Video	200-9185	-	0	-
5th Quiz Bowl	200-9194	76.16	0	76.16
MS Quiz Bowl	200-9195	521.70	0	521.70
6th Quiz Bowl	200-9196	86.58	0	86.58
HS Quiz Bowl	200-9197	100.00	0	100.00
DECA	200-9310	-	0	-
FCCLA	200-9313	2,842.11	0	2,842.11
Articulations	200-9312	-	0	-
Jr. Optimist	200-9314	797.79	0	797.79
Environmental Club	200-9315	-	0	-
Home Arts Club	200-9325	-	0	-
Latin Club	200-9326	783.36	0	783.36
Spanish Club	200-9327	2,310.30	0	2,310.30
Grit 9	200-9328	1,717.94	0	1,717.94
STARS	200-9329	5,491.69	0	5,491.69
FFA	200-9330	25,066.93	0	25,066.93
HS PBIS	200-9331	4,042.83	300	4,342.83
Musical	200-9385	41,184.65	0	41,184.65
HS Student Council	200-9610	3,310.69	0	3,310.69
MS Student Council	200-9614	3,560.89	0	3,560.89
MS Spring Trip	200-9615	121,484.17	0	121,484.17
Class of 2014	200-9634	-	0	-
Class of 2015	200-9635	-	0	-
Class of 2016	200-9636	-	0	-
Class of 2017	200-9637	-	0	-
Class of 2018	200-9638	-	0	-
Class of 2019	200-9639	-	0	-
Class of 2020	200-9640	-	0	-
Class of 2021	200-9641	7,027.80	0	7,027.80
Class of 2022	200-9642	2,310.08	4500	6,810.08
Class of 2023	200-9643	2,686.68	0	2,686.68
Reflector	200-9680	13,518.06	8,000.00	21,518.06
OHSAA	200-9750	-	-	-
National Honor Society	200-9710	825.45	0	825.45
Subtotal		<u>259,981.16</u>		<u>272,781.16</u>
Total		<u>\$ 38,582,556.93</u>	<u>177,205.82</u>	<u>\$ 38,759,762.75</u>

Signature
Date

Please sign and return to me at the Board Meeting.
Thank You

Elida Local Schools
Food Service

Fiscal Year	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	April 2020-21
Revenue																	
Federal	239,122	320,161	279,240	386,010	430,062	509,152	537,157	586,592	632,138	619,634	624,836	674,535	661,339	687,919	633,274	586,862	692,992
State	13,207	11,028	10,954	11,001	11,507	12,275	13,037	12,922	13,834	14,278	13,643	13,552	13,136	12,097	13,050	11,639	-
Local	513,334	575,959	571,476	548,922	559,512	515,619	507,398	484,860	468,911	437,623	428,325	464,707	474,101	477,930	474,125	340,126	148,264
Total	765,663	907,148	861,670	945,933	1,001,081	1,037,046	1,057,592	1,094,374	1,114,863	1,071,535	1,067,804	1,152,594	1,138,576	1,177,946	1,120,449	938,827	841,266
Expenses																	
Salaries	276,396	283,380	313,751	317,182	335,930	369,702	384,099	397,410	387,781	392,599	395,155	422,243	417,531	429,488	458,262	498,415	408,426
Fringes	181,288	153,651	179,800	171,619	179,011	194,811	213,228	174,108	156,609	136,268	156,818	130,178	131,281	136,397	143,308	171,505	137,935
Purchased Service	7,022	11,485	13,657	16,928	15,275	21,867	15,333	10,488	13,883	39,917	53,783	42,923	47,083	37,196	35,621	45,414	25,830
Supplies	278,624	307,740	342,635	351,055	390,685	382,230	395,404	438,095	453,765	425,561	426,250	434,289	445,642	443,351	436,384	347,417	309,211
Equipment	16,241	-	-	2,105	-	3,307	1,190	-	30,900	45,995	3,536	21,314	72,864	14,785	158,292	3,414	1,955
Total	760,571	758,256	849,843	858,889	920,901	971,517	1,009,254	1,020,111	1,042,948	1,040,340	1,035,542	1,050,947	1,114,381	1,081,217	1,231,867	1,086,225	883,357
Net Gain/(Loss)	5,092	150,892	11,827	87,044	80,180	65,529	48,338	74,263	71,935	31,195	32,262	101,647	24,195	116,729	(111,418)	(127,398)	(42,101)
Plus Advances	54,000	-	-	(10,000)	(15,000)	(40,000)	(45,000)	-	-	-	-	-	-	-	-	-	-
Plus Beginning Bal.	29,726	88,818	239,711	251,538	328,582	393,762	419,291	422,629	496,892	568,827	600,022	632,284	733,931	759,126	874,855	763,437	636,039
Ending Balance	88,818	239,710	251,538	328,582	393,762	419,291	422,629	496,892	568,827	600,022	632,284	733,931	759,126	874,855	763,437	636,039	593,938

Elida Local Schools
Rates and Investments
April 30, 2021

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		0.07%	\$ 8,602,675.13
Star Plus		0.07%	\$ 100.90
First Federal Checking		0.25%	\$ 3,625,885.21
The State Bank Money Market		0.25%	\$ 4,562.89
Boenning & Scattergood	Various	.25-2%	\$ 527,896.49
Boenning & Scattergood-EE	Various	.25-2%	\$ 7,810,876.52
State Bank CD	2/4/21	1.50%	\$ 300,000.00
Citizens CD	3/9/21	0.18%	\$ 300,000.00
Union Bank	1/7/2022	0.65%	\$ 250,000.00

	<u>MTD Interest</u>	<u>FYTD Interest</u>	<u>Grand Total</u>
General Fund	\$ 588.39	\$ 21,809.86	
Activity Funds	\$ 131.82	\$ 2,986.40	
Building Fund	\$ 1.16	\$ 3,133.47	1,769,951.97
Interest Transfer to 001			(193,342.00)
Total			\$ 1,576,609.97

Building Fund-EE	\$ 17,931.85	\$ 164,002.49	\$ 779,736.17
Building Escrow-Peterson	\$ 4.28	\$ 8.25	\$ 8.25

