

General Fund Analysis
June 30, 2021 and 2022

| | <u>FY 22 YTD</u> | <u>July FY 22 YTD</u> | <u>July FY 23 YTD</u> | <u>FY Difference</u> | <u>Percent Change</u> |
|-------------------------------|---------------------|---------------------------|---------------------------|--------------------------|---------------------------|
| <u>Revenue</u> | | | | | |
| Real Estate | \$ 10,038,368 | \$ 4,219,470 | \$ 4,494,534 | 275,064 | 6.52% |
| Personal Property | 688,259 | 14,147 | 231,096 | 216,949 | 1533.53% |
| Unrestricted State Aid | 9,446,110 | 753,197 | 718,870 | (34,327) | -4.56% |
| Restricted Grants - State | 559,515 | - | 61,561 | 61,561 | #DIV/0! |
| Homestead & Rollback | 1,260,146 | - | - | - | 0.00% |
| Other Revenues | 1,429,096 | 117,064 | 48,445 | (68,619) | -58.62% |
| Transfers | - | - | - | - | 0.00% |
| Advances | - | - | - | - | 0.00% |
| All Other Sources | <u>11,779</u> | <u>-</u> | <u>-</u> | <u>-</u> | 0.00% |
| Total | <u>23,433,273</u> | <u>5,103,878</u> | <u>5,554,506</u> | <u>450,628</u> | |
| <u>Expenditures</u> | | | | | |
| Personnel Services | 12,688,437 | 1,112,182 | 1,023,483 | (88,699) | -7.98% |
| Retirement/Insurance Benefits | 4,720,426 | 384,875 | 456,482 | 71,607 | 18.61% |
| Purchased Services | 4,864,298 | 407,922 | 252,360 | (155,562) | -38.14% |
| Supplies and Materials | 668,504 | 42,908 | 47,188 | 4,280 | 9.97% |
| Capital Outlay | 223,512 | 12,750 | - | (12,750) | -100.00% |
| Principal | 101,586 | - | - | - | 0.00% |
| Interest | 19,599 | - | - | - | 0.00% |
| Other | 642,777 | 100,211 | 90,770 | (9,441) | -9.42% |
| Transfers | - | - | - | - | 0.00% |
| Advances | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | 0.00% |
| Totals | <u>23,929,139</u> | <u>2,060,848</u> | <u>1,870,283</u> | <u>(190,565)</u> | |
| Revenue Over/(Under) Exp | (495,866) | 3,043,030 | 3,684,223 | | |
| Opening Balance | <u>5,825,843</u> | <u>5,825,843</u> | <u>5,329,977</u> | | |
| Ending Balance | <u>\$ 5,329,977</u> | <u>\$ 8,868,873</u> | <u>\$ 9,014,200</u> | | |

ELIDA LOCAL SCHOOLS Spending Plan Summary

| ODE Line Number | Monthly Estimate | Monthly Actual | Monthly Difference | FYTD Estimate | FYTD Actual | FYTD Difference |
|---|------------------|-----------------|--------------------|---------------|-----------------|-----------------|
| 31.010 General Property (Real Estate) | \$ 0.00 | \$ 4,219,470.52 | \$ 4,219,470.52 | \$ 0.00 | \$ 4,219,470.52 | \$ 4,219,470.52 |
| 31.020 Tangible Personal Property Tax | 0.00 | 14,147.24 | 14,147.24 | 0.00 | 14,147.24 | 14,147.24 |
| 31.030 Income Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31.035 Unrestricted Grants-in-Aid | 0.00 | 753,196.87 | 753,196.87 | 0.00 | 753,196.87 | 753,196.87 |
| 31.040 Restricted Grants-in-Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31.045 Restricted Federal Grants-in-Aid - SFSF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31.050 Property Tax Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31.060 All Other Operating Revenue | 0.00 | 117,063.73 | 117,063.73 | 0.00 | 117,063.73 | 117,063.73 |
| 31.070 Total Revenue | 0.00 | 5,103,878.36 | 5,103,878.36 | 0.00 | 5,103,878.36 | 5,103,878.36 |
| 32.010 Proceeds from Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32.020 State Emergency Loans & Advancements (Approved) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32.040 Operating Transfers-In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32.050 Advances-In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32.060 All Other Financial Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32.070 Total Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32.080 Total Revenues and Other Financing Sources | 0.00 | 5,103,878.36 | 5,103,878.36 | 0.00 | 5,103,878.36 | 5,103,878.36 |
| 33.010 Personal Services | 0.00 | 1,112,181.88 | 1,112,181.88 | 0.00 | 1,112,181.88 | 1,112,181.88 |
| 33.020 Employees' Retirement/Insurance Benefits | 0.00 | 384,875.20 | 384,875.20 | 0.00 | 384,875.20 | 384,875.20 |
| 33.030 Purchased Services | 0.00 | 407,922.38 | 407,922.38 | 0.00 | 407,922.38 | 407,922.38 |
| 33.040 Supplies and Materials | 0.00 | 42,908.08 | 42,908.08 | 0.00 | 42,908.08 | 42,908.08 |
| 33.050 Capital Outlay | 0.00 | 12,750.00 | 12,750.00 | 0.00 | 12,750.00 | 12,750.00 |
| 33.060 Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.010 Debt Service: All Principal (Historical) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.020 Debt Service: Principal-Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.030 Debt Service: Principal - State Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.040 Debt Service: Principal - State Advancements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.050 Debt Service: Principal - HB 264 Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.055 Debt Service: Principal - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.060 Debt Service: Interest and Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.300 Other Objects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.500 Total Expenditures | 0.00 | 100,210.51 | 100,210.51 | 0.00 | 100,210.51 | 100,210.51 |
| 35.010 Operational Transfers - Out | 0.00 | 2,060,848.05 | 2,060,848.05 | 0.00 | 2,060,848.05 | 2,060,848.05 |
| 35.020 Advances - Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35.030 All Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35.040 Total Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35.050 Total Expenditure and Other Financing Uses | 0.00 | 2,060,848.05 | 2,060,848.05 | 0.00 | 2,060,848.05 | 2,060,848.05 |
| 36.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F | 0.00 | 3,043,030.31 | 3,043,030.31 | 0.00 | 3,043,030.31 | 3,043,030.31 |
| 37.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New | 0.00 | 5,825,842.78 | 5,825,842.78 | 0.00 | 5,825,842.78 | 5,825,842.78 |
| 37.020 Cash Balance June 30 | 0.00 | 8,868,873.09 | 8,868,873.09 | 0.00 | 8,868,873.09 | 8,868,873.09 |
| 38.010 Estimated Circumstances June 30 | 0.00 | 2,348,582.28 | 2,348,582.28 | 0.00 | 2,348,582.28 | 2,348,582.28 |

ELIDA LOCAL SCHOOLS
Spending Plan Summary

| ODE Line Number | | Monthly Estimate | Monthly Actual | Monthly Difference | FYTD Estimate | FYTD Actual | FYTD Difference |
|-----------------|--|------------------|-----------------|--------------------|---------------|-----------------|-----------------|
| 31.010 | General Property (Real Estate) | \$ 0.00 | \$ 4,494,533.62 | \$ 4,494,533.62 | \$ 0.00 | \$ 4,494,533.62 | \$ 4,494,533.62 |
| 31.020 | Tangible Personal Property Tax | 0.00 | 231,096.26 | 231,096.26 | 0.00 | 231,096.26 | 231,096.26 |
| 31.030 | Income Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31.035 | Unrestricted Grants-in-Aid | 0.00 | 718,870.02 | 718,870.02 | 0.00 | 718,870.02 | 718,870.02 |
| 31.040 | Restricted Grants-in-Aid | 0.00 | 61,561.22 | 61,561.22 | 0.00 | 61,561.22 | 61,561.22 |
| 31.045 | Restricted Federal Grants-in-Aid - SFSF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31.050 | Property Tax Allocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31.060 | All Other Operating Revenue | 0.00 | 48,444.74 | 48,444.74 | 0.00 | 48,444.74 | 48,444.74 |
| 31.070 | Total Revenue | 0.00 | 5,554,505.86 | 5,554,505.86 | 0.00 | 5,554,505.86 | 5,554,505.86 |
| 32.010 | Proceeds from Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32.020 | State Emergency Loans & Advancements (Approved) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32.040 | Operating Transfers-In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32.050 | Advances-In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32.060 | All Other Financial Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32.070 | Total Other Financing Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32.080 | Total Revenues and Other Financing Sources | 0.00 | 5,554,505.86 | 5,554,505.86 | 0.00 | 5,554,505.86 | 5,554,505.86 |
| 33.010 | Personal Services | 0.00 | 1,023,483.06 | 1,023,483.06 | 0.00 | 1,023,483.06 | 1,023,483.06 |
| 33.020 | Employees' Retirement/Insurance Benefits | 0.00 | 456,481.79 | 456,481.79 | 0.00 | 456,481.79 | 456,481.79 |
| 33.030 | Purchased Services | 0.00 | 252,359.62 | 252,359.62 | 0.00 | 252,359.62 | 252,359.62 |
| 33.040 | Supplies and Materials | 0.00 | 47,187.95 | 47,187.95 | 0.00 | 47,187.95 | 47,187.95 |
| 33.050 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33.060 | Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.010 | Debt Service: All Principal (Historical) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.020 | Debt Service: Principal-Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.030 | Debt Service: Principal - State Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.040 | Debt Service: Principal - State Advancements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.050 | Debt Service: Principal - HB 264 Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.055 | Debt Service: Principal - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.060 | Debt Service: Interest and Fiscal Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34.300 | Other Objects | 0.00 | 90,769.90 | 90,769.90 | 0.00 | 90,769.90 | 90,769.90 |
| 34.500 | Total Expenditures | 0.00 | 1,870,282.32 | 1,870,282.32 | 0.00 | 1,870,282.32 | 1,870,282.32 |
| 35.010 | Operational Transfers - Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35.020 | Advances - Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35.030 | All Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35.040 | Total Other Financing Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35.050 | Total Expenditure and Other Financing Uses | 0.00 | 1,870,282.32 | 1,870,282.32 | 0.00 | 1,870,282.32 | 1,870,282.32 |
| 36.010 | Excess Rev & Oth Financing Sources over(under) Exp & Oth F | 0.00 | 3,684,223.54 | 3,684,223.54 | 0.00 | 3,684,223.54 | 3,684,223.54 |
| 37.010 | Cash Balance-July1 -Excluding Proposed Renew/Replace & New | 0.00 | 5,329,976.61 | 5,329,976.61 | 0.00 | 5,329,976.61 | 5,329,976.61 |
| 37.020 | Cash Balance June 30 | 0.00 | 9,014,200.15 | 9,014,200.15 | 0.00 | 9,014,200.15 | 9,014,200.15 |
| 38.010 | Estimated Encumbrances June 30 | 0.00 | 2,857,714.02 | 2,857,714.02 | 0.00 | 2,857,714.02 | 2,857,714.02 |

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 |
|-------------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------------|
| 201-0000 | GENERAL FUND | \$ 4,739,147.56 | \$ 5,553,710.86 | \$ 5,553,710.86 | \$ 1,853,608.81 | \$ 1,853,608.81 | \$ 8,439,249.61 | \$ 2,117,295.31 | \$ 6,321,954.30 |
| 201-9100 | GENERAL - SCHOOL BUS PURCHASES | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 |
| 201-9200 | GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE | 500,277.65 | 0.00 | 0.00 | 500.00 | 500.00 | 499,777.65 | 462,200.00 | 37,577.65 |
| 201-9222 | GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-9400 | FACILITY MAINTENANCE FUND | 13,779.08 | 795.00 | 795.00 | 2,007.14 | 2,007.14 | 12,566.94 | 9,016.94 | 3,550.00 |
| 201-9500 | FACILITY- FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 201-9700 | GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS | 71,272.32 | 0.00 | 0.00 | 14,166.37 | 14,166.37 | 57,105.95 | 269,201.77 | (212,095.82) |
| 202-0000 | BOND RETIREMENT FUND | 2,346,061.85 | 955,796.88 | 955,796.88 | 17,360.40 | 17,360.40 | 3,284,498.33 | 0.00 | 3,284,498.33 |
| 202-9219 | BOND RETIREMENT | 815,013.03 | 484,067.42 | 484,067.42 | 7,891.07 | 7,891.07 | 1,291,189.38 | 0.00 | 1,291,189.38 |
| 203-0000 | PERMANENT IMPROVEMENT FUND | 688,898.21 | 141,871.88 | 141,871.88 | (8,563.20) | (8,563.20) | 839,333.29 | 577,073.30 | 262,259.99 |
| 203-9522 | FIELDHOUSE PROJECT | 502,246.06 | 481.32 | 481.32 | 0.00 | 0.00 | 502,727.38 | 501,915.00 | 812.38 |
| 204-9011 | BUILDING FUND-HIGH SCHOOL | 987,266.91 | 2.75 | 2.75 | 95.00 | 95.00 | 987,174.66 | 417,140.00 | 570,034.66 |
| 204-9511 | EE LFI | 408,504.34 | 0.00 | 0.00 | 95.00 | 95.00 | 408,409.34 | 285,069.52 | 123,339.82 |
| 204-9611 | BUILDING-EE-LFI INTEREST | 21,845.53 | 371.47 | 371.47 | 0.00 | 0.00 | 22,217.00 | 0.00 | 22,217.00 |
| 204-9811 | PETERSON ESCROW | 122.63 | 93.97 | 93.97 | 0.00 | 0.00 | 216.60 | 0.00 | 216.60 |
| 206-0000 | LUNCHROOM FUND | 700,867.21 | 1,558.66 | 1,558.66 | 60,132.80 | 60,132.80 | 642,293.07 | 565,109.41 | 77,183.66 |
| 207-9401 | UNCLAIMED MONEY FUND | 691.12 | 0.00 | 0.00 | 0.00 | 0.00 | 691.12 | 0.00 | 691.12 |
| 210-9511 | OFCC EE LOCAL SHARE | 102,564.06 | 0.00 | 0.00 | 0.00 | 0.00 | 102,564.06 | 0.00 | 102,564.06 |
| 210-9611 | CLASSROOM FACILITIES-EE-INT-LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-9711 | CLASSROOM FACILITIES-STATE SHARE | 55,299.05 | 0.00 | 0.00 | 0.00 | 0.00 | 55,299.05 | 0.00 | 55,299.05 |
| 210-9811 | CLASSROOM FACILITIES-STATE SH INT | 21,597.98 | 8.94 | 8.94 | 0.00 | 0.00 | 21,606.92 | 0.00 | 21,606.92 |
| 218-9771 | HIGH SCHOOL HALL OF FAME | 1,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010.00 | 0.00 | 1,010.00 |
| 218-9772 | HIGH SCHOOL PRINCIPAL FUND | 1,603.57 | 41.98 | 41.98 | 385.00 | 385.00 | 1,260.55 | 0.00 | 1,260.55 |
| 218-9773 | HIGH SCHOOL TEACHERS FUND (TAC) | 1,441.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,441.97 | 1,000.00 | 441.97 |
| 218-9775 | ELEM TEACHERS FUND (TAC) | 5,666.08 | 0.00 | 0.00 | 0.00 | 0.00 | 5,666.08 | 2,000.00 | 3,666.08 |
| 218-9803 | ENRICHMENT PROGRAM | 4,978.78 | 0.00 | 0.00 | 0.00 | 0.00 | 4,978.78 | 0.00 | 4,978.78 |
| 218-9804 | MIDDLE SCHOOL PRINCIPAL FUND | 4,992.82 | 11.24 | 11.24 | 0.00 | 0.00 | 5,004.06 | 150.00 | 4,854.06 |
| 218-9805 | ELEMENTARY PRINCIPAL FUND | 12,659.04 | 0.00 | 0.00 | 0.00 | 0.00 | 12,659.04 | 9,463.87 | 3,195.17 |
| 218-9806 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 218-9900 | DISTRICT STAFF FUND | 22.71 | 49.92 | 49.92 | 80.00 | 80.00 | (7.37) | 3,270.00 | (3,277.37) |
| 218-9925 | HS GUIDANCE IUMC NEEDS FUND | 1,898.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,898.56 | 0.00 | 1,898.56 |
| 219-9207 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219-9208 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

7/31/22

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 |
|-------------------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| J19-9211 | Template Cash Account | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| J19-9212 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J19-9213 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J19-9214 | BWC SAFETY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J19-9215 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J19-9219 | OTHER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J19-9220 | LIBRARY GRANT 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J19-9221 | LIBRARY GRANT - CARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J19-9222 | SCHOOL SUCCESS GRANT | 4,054.65 | 0.00 | 0.00 | 0.00 | 0.00 | 4,054.65 | 4,054.65 | 0.00 |
| J19-9308 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J19-9321 | SUMMER LIBRARY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J19-9322 | SUMMER LIBRARY GRANT-2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J19-9408 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J22-9214 | OHSAA FUND | 4,853.68 | 0.00 | 0.00 | 0.00 | 0.00 | 4,853.68 | 0.00 | 4,853.68 |
| J29-0000 | ELIDA EDUCATION FOUNDATION | 35,961.06 | 46.96 | 46.96 | 7,650.00 | 7,650.00 | 28,358.02 | 4,450.00 | 23,908.02 |
| J29-9300 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J29-9500 | BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP | 64.02 | 0.06 | 0.06 | 0.00 | 0.00 | 64.08 | 0.00 | 64.08 |
| J29-9501 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J29-9599 | GRIT 9 SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J29-9600 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J29-9700 | VICKI MAUK MEMORIAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J29-9701 | GENE WOLLENHAUPT MEMORIAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J29-9702 | STAND ENERGY SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J29-9704 | DENNIS PINTOR MEMORIAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J29-9705 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J29-9706 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J29-9710 | ALVIE & SHIRLEY COCKERELL SCHOLARSHIP | 259.91 | 0.25 | 0.25 | 0.00 | 0.00 | 260.16 | 0.00 | 260.16 |
| J29-9715 | TRAVIS R. MILLER MEMORIAL SCHOLARSHIP | 8,723.43 | 8.36 | 8.36 | 0.00 | 0.00 | 8,731.79 | 0.00 | 8,731.79 |
| J29-9720 | THE SHINN FAMILY | 288,023.93 | 276.02 | 276.02 | 0.00 | 0.00 | 288,299.95 | 1,500.00 | 286,799.95 |
| J29-9721 | DULEBOHN/SEXTON SCHOLARSHIP FUND | 82.79 | 0.08 | 0.08 | 0.00 | 0.00 | 82.87 | 0.00 | 82.87 |
| J29-9722 | WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J29-9730 | ORMAN RENNER SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J29-9751 | SCOTT GRAHAM HARMON SCHOLARSHIP | 5,290.87 | 5.07 | 5.07 | 0.00 | 0.00 | 5,295.94 | 0.00 | 5,295.94 |
| J29-9752 | THORA DAVIS SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 329-9753 | JANE MILLER MEMORIAL SCHOLARSHIP | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 329-9754 | PAT DAILY MEMORIAL SCHOLARSHIP | 70.49 | 0.07 | 0.07 | 0.00 | 0.00 | 70.56 | 0.00 | 70.56 |
| 329-9755 | JACKSON SCHOLARSHIP | 9,265.25 | 8.88 | 8.88 | 0.00 | 0.00 | 9,274.13 | 0.00 | 9,274.13 |
| 329-9756 | DAVE SMITH MEMORIAL SCHOLARSHIP | 806.92 | 0.77 | 0.77 | 0.00 | 0.00 | 807.69 | 0.00 | 807.69 |
| 329-9757 | GARY EVANS MEMORIAL SCHOLARSHIP | 1,252.52 | 1.20 | 1.20 | 0.00 | 0.00 | 1,253.72 | 0.00 | 1,253.72 |
| 329-9800 | ELIDA EDUCATION ASSOCIATION SCHOLARSHIP | 11,580.78 | 218.10 | 218.10 | 0.00 | 0.00 | 11,798.88 | 0.00 | 11,798.88 |
| 329-9801 | SHIRLEY MAAG SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329-9850 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329-9901 | ATHLETIC WEIGHT ROOM TRUST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329-9903 | FOOTBALL FACILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329-9904 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329-9905 | JAKE HUFFER MEMORIAL - BUILDING PROJECT | 1,048.24 | 1.00 | 1.00 | 0.00 | 0.00 | 1,049.24 | 0.00 | 1,049.24 |
| 329-9906 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329-9907 | DURELL BLANK MEMORIAL SCHOLARSHIP | 1,015.76 | 0.97 | 0.97 | 0.00 | 0.00 | 1,016.73 | 0.00 | 1,016.73 |
| 329-9908 | THE MITCHELL SCHOLARSHIP FUND | 7,614.68 | 19.80 | 19.80 | 0.00 | 0.00 | 7,634.48 | 0.00 | 7,634.48 |
| 329-9909 | CLASS OF 1963 MEMORIAL SCHOLARSHIP | 2,359.66 | 2.26 | 2.26 | 0.00 | 0.00 | 2,361.92 | 0.00 | 2,361.92 |
| 329-9910 | NEW HIGH SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329-9911 | DICK PRINCE FUND | 227.19 | 0.22 | 0.22 | 0.00 | 0.00 | 227.41 | 0.00 | 227.41 |
| 329-9912 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329-9914 | AARON M. GRIFFITH MEMORIAL SCHOLARSHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329-9915 | GRAND PIANO FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329-9916 | REFLECTIONS DVD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329-9917 | MEMORIAL PARK | 1,070.66 | 1.03 | 1.03 | 0.00 | 0.00 | 1,071.69 | 0.00 | 1,071.69 |
| 329-9918 | EHS SIGN MONUMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329-9919 | MEDICAL MUTUAL SCHOLARSHIP | 537.51 | 0.52 | 0.52 | 0.00 | 0.00 | 538.03 | 0.00 | 538.03 |
| 329-9920 | PAUL SLUSS MEMORIAL SCHOLARSHIP | 35,179.88 | 33.71 | 33.71 | 0.00 | 0.00 | 35,213.59 | 0.00 | 35,213.59 |
| 329-9925 | FIELDHOUSE PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334-0000 | CLASSROOM FACILITIES MAINT. | 571,474.82 | 84,198.20 | 84,198.20 | 1,361.47 | 1,361.47 | 654,311.55 | 0.00 | 654,311.55 |
| 200-9180 | MIDDLE SCHOOL YEARBOOK | 10,739.93 | 10.03 | 10.03 | 0.00 | 0.00 | 10,749.96 | 466.50 | 10,283.46 |
| 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 | 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 |
|-------------------|--|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| YEARBOOK | | | | | | | | | |
| 200-9194 | 5TH GRADE QUIZ BOWL | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 200-9195 | MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES | 1,510.87 | 1.45 | 1.45 | 0.00 | 0.00 | 1,512.32 | 0.00 | 1,512.32 |
| 200-9196 | 6TH GRADE QUIZ BOWL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9197 | HIGH SCHOOL QUIZ BOWL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9310 | DECA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9311 | STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9312 | STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9313 | FCCLA | 1,043.58 | 1.00 | 1.00 | 0.00 | 0.00 | 1,044.58 | 2,500.00 | (1,455.42) |
| 200-9314 | JR OPTIMIST/GOOD VIBES CLUB | 1,333.97 | 1.28 | 1.28 | 0.00 | 0.00 | 1,335.25 | 0.00 | 1,335.25 |
| 200-9315 | ENVIRONMENTAL CLUB | 283.58 | 0.00 | 0.00 | 0.00 | 0.00 | 283.58 | 0.00 | 283.58 |
| 200-9316 | WRITING CLUB - HIGH SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9325 | STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9326 | LATIN CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9327 | SPANISH CLUB | 359.18 | 0.00 | 0.00 | 0.00 | 0.00 | 359.18 | 0.00 | 359.18 |
| 200-9328 | GRIT9 | 5,991.66 | 5.74 | 5.74 | 0.00 | 0.00 | 5,997.40 | 0.00 | 5,997.40 |
| 200-9329 | STARS/PBIS | 5,094.15 | 4.88 | 4.88 | 0.00 | 0.00 | 5,099.03 | 6,000.00 | (900.97) |
| 200-9330 | FFA | 8,594.66 | 8.24 | 8.24 | 0.00 | 0.00 | 8,602.90 | 26,270.00 | (17,667.10) |
| 200-9331 | PBIS - HS | 1,667.00 | 1.60 | 1.60 | 0.00 | 0.00 | 1,668.60 | 0.00 | 1,668.60 |
| 200-9332 | PBIS - MS | 2,244.13 | 2.15 | 2.15 | 0.00 | 0.00 | 2,246.28 | 0.00 | 2,246.28 |
| 200-9333 | THOR COMMITTEE | 206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206.00 | 0.00 | 206.00 |
| 200-9385 | MUSICAL | 9,297.37 | 8.91 | 8.91 | 0.00 | 0.00 | 9,306.28 | 50,250.00 | (40,943.72) |
| 200-9610 | HIGH SCHOOL STUDENT COUNCIL | 5,447.56 | 5.22 | 5.22 | 0.00 | 0.00 | 5,452.78 | 0.00 | 5,452.78 |
| 200-9611 | HIGH SCHOOL STUDENT SENATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9614 | MIDDLE SCHOOL STUDENT COUNCIL | 5,664.30 | 5.43 | 5.43 | 0.00 | 0.00 | 5,669.73 | 0.00 | 5,669.73 |
| 200-9615 | MIDDLE SCHOOL SPRING TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9620 | EQUESTRIAN CLUB | 1,297.45 | 1.24 | 1.24 | 0.00 | 0.00 | 1,298.69 | 0.00 | 1,298.69 |
| 200-9627 | STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9628 | STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9629 | STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9630 | STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9631 | STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9632 | STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9633 | CLASS OF 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9634 | CLASS OF 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9635 | CLASS OF 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9636 | CLASS OF 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9637 | CLASS OF 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-9638 | CLASS OF 2018 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 200-9639 | CLASS OF 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9640 | CLASS OF 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9641 | CLASS OF 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9642 | CLASS OF 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9643 | CLASS OF 2023 | 6,375.48 | 6.11 | 6.11 | 0.00 | 0.00 | 6,381.59 | 0.00 | 6,381.59 |
| 200-9644 | CLASS OF 2024 | 2,912.07 | 2.79 | 2.79 | 0.00 | 0.00 | 2,914.86 | 0.00 | 2,914.86 |
| 200-9645 | CLASS OF 2025 | 663.63 | 0.00 | 0.00 | 0.00 | 0.00 | 663.63 | 0.00 | 663.63 |
| 200-9646 | CLASS OF 2025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-9680 | REFLECTOR (ANNUAL) | 4,407.77 | 4.22 | 4.22 | 0.00 | 0.00 | 4,411.99 | 17,500.00 | (13,088.01) |
| 200-9710 | NATIONAL HONOR SOCIETY | 1,652.74 | 1.58 | 1.58 | 0.00 | 0.00 | 1,654.32 | 0.00 | 1,654.32 |
| 200-9750 | STUDENT MANAGED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-0000 | ATHLETICS | 216,694.67 | 5,507.67 | 5,507.67 | 5,117.34 | 5,117.34 | 217,085.00 | 244,875.42 | (27,790.42) |
| 300-9440 | HIGH SCHOOL BAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | (800.00) |
| 300-9470 | SWING CHOIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-9495 | MIDDLE SCHOOL BAND | 750.08 | 0.00 | 0.00 | 0.00 | 0.00 | 750.08 | 0.00 | 750.08 |
| 300-9553 | BASKETBALL CHEERLEADERS | 8,925.95 | 8.55 | 8.55 | 0.00 | 0.00 | 8,934.50 | 446.25 | 8,488.25 |
| 300-9554 | FOOTBALL CHEERLEADERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-9555 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-9556 | MIDDLE SCHOOL CHEERLEADERS | 142.72 | 0.00 | 0.00 | 0.00 | 0.00 | 142.72 | 0.00 | 142.72 |
| 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 | 1,011.12 | 0.97 | 0.97 | 0.00 | 0.00 | 1,012.09 | 0.00 | 1,012.09 |
| 300-9559 | EMS GIRLS VOLLEYBALL | 2,827.44 | 2.71 | 2.71 | 0.00 | 0.00 | 2,830.15 | 1,000.00 | 1,830.15 |
| 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 | 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 |
|-------------------|-------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 401-9220 | FUNDS TEMPLE CHRISTIAN-AUXILIARY | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 401-9221 | FUNDS TEMPLE CHRISTIAN-AUXILIARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9222 | FUNDS TEMPLE CHRISTIAN-AUXILIARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9314 | CENTER FOR AUTISM AND DYSLEXIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9315 | CENTER FOR AUTISM AND DYSLEXIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9316 | CENTER FOR AUTISM AND DYSLEXIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9317 | CENTER FOR AUTISM AND DYSLEXIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-9318 | CENTER FOR AUTISM AND DYSLEXIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432-9200 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440-9600 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450-9207 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9206 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9207 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9208 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9209 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9210 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9211 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9212 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9213 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9214 | OHIO K12 NETWORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9215 | OHIO K12 NETWORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9216 | OHIO K12 NETWORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9217 | OHIO K12 NETWORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9218 | OHIO K12 NETWORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9219 | OHIO K12 NETWORK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9220 | DATA COMMUNICATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9221 | DATA COMMUNICATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9222 | DATA COMMUNICATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 451-9223 | DATA COMMUNICATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452-9206 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | (5,400.00) |
| 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 |

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 |
|-------------------|-----------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 459-9200 | Template Cash Account | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 459-9208 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459-9209 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 467-9220 | Student Wellness and Success Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 467-9221 | Student Wellness and Success Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 467-9222 | Student Wellness and Success Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 467-9223 | Student Wellness and Success Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 494-9000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-0000 | MISCELLANEOUS STATE GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-9207 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-9208 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-9209 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-9219 | MISCELLANEOUS STATE GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-9220 | SAFETY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-9221 | BUS PURCHASE -STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-9222 | STATE BUS PURCHASE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | (180,000.00) |
| 499-9307 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-9308 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-9309 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-9320 | BWC SAFETY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-9321 | SAFETY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-9322 | SAFETY GRANT | 9,144.36 | 0.00 | 0.00 | 0.00 | 0.00 | 9,144.36 | 0.00 | 9,144.36 |
| 499-9407 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-9522 | PSYCH GRANT | (18,962.66) | 18,962.66 | 18,962.66 | 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-9211 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-9212 | RACE TO THE TOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-9213 | RACE TO THE TOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-9214 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-9215 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 507-9021 | CARES FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 507-9022 | ESSER II | (287,834.39) | 287,834.39 | 287,834.39 | 33,942.00 | 33,942.00 | (33,942.00) | 5,344.18 | (5,344.18) |
| 507-9023 | ARP ESSER | (215,355.00) | 215,355.00 | 215,355.00 | 120,425.10 | 120,425.10 | (120,425.10) | 47,926.29 | (81,868.29) |
| 507-9321 | LIBRARY CARES GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 647,985.92 | (768,411.02) |
| 510-9221 | BROADBAND GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|-------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 510-9321 | RURAL & SMALL TOWN GRANT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 516-9207 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9208 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9209 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9210 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9211 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9212 | IDEA PART B GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9213 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9214 | TITLE VIB - FY 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9215 | TITLE VIB- FY 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9216 | TITLE VIB- FY 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9217 | TITLE VIB - FY 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9218 | TITLE VIB - FY 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9219 | TITLE VIB - FY 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9220 | IDEA PART B GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9221 | IDEA PART B GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9222 | IDEA PART B GRANTS | (80,110.34) | 80,110.34 | 80,110.34 | 53,264.92 | 53,264.92 | (53,264.92) | 0.00 | (53,264.92) |
| 516-9223 | IDEA PART B GRANTS | 0.00 | 0.00 | 0.00 | 2,651.58 | 2,651.58 | (2,651.58) | 0.00 | (2,651.58) |
| 516-9229 | TITLE VIB - RESTORATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9320 | IDEA PART B GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9321 | IDEA PART B GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9322 | IDEA PART B GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-9323 | IDEA PART B GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-932N | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-932O | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-932N | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532-932O | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533-9210 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533-9211 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533-9212 | TITLE II-D TECHNOLOGY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536-9210 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536-9212 | SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536-932N | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551-9221 | TITLE III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551-9222 | TITLE III-LEL | (7,141.04) | 7,141.04 | 7,141.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551-9223 | TITLE III-LEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551-9321 | Title III - Family Engagement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9207 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9208 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9209 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9210 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 572-9211 | Template Cash Account | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 572-9212 | TITLE I DISADVANTAGED CHILDREN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9213 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9214 | TITLE I - FY 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9215 | TITLE I - FY 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9216 | TITLE I - FY 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9217 | TITLE I - FY 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9218 | TITLE I - FY 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9219 | TITLE I - FY 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9220 | TITLE I DISADVANTAGED CHILDREN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9221 | TITLE I DISADVANTAGED CHILDREN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9222 | TITLE I DISADVANTAGED CHILDREN | (78,092.70) | 78,092.70 | 78,092.70 | 41,742.57 | 41,742.57 | (41,742.57) | 0.00 | (41,742.57) |
| 572-9223 | TITLE I DISADVANTAGED CHILDREN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,759.78 | (23,759.78) |
| 572-932N | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-932O | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9519 | TITLE I DISADVANTAGED CHILDREN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9520 | TITLE I DISADVANTAGED CHILDREN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9521 | TITLE I DISADVANTAGED CHILDREN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9522 | SCHOOL QUALITY IMPROVEMENT | (21,241.80) | 21,241.80 | 21,241.80 | 0.00 | 0.00 | 0.00 | 6,400.00 | (6,400.00) |
| 572-9721 | EXPANDING OPPORTUNITIES GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-9722 | EXPANDING OPPORTUNITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 573-9207 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 573-9208 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 573-9209 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584-9203 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584-9222 | TITLE IV A STUDENT SUPPORT | (2,034.88) | 2,034.88 | 2,034.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584-9223 | TITLE IV A STUDENT SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587-9219 | 6B PRESCHOOL RESTORATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587-9220 | IDEA PRESCHOOL-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587-9221 | IDEA PRESCHOOL-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587-9222 | IDEA PRESCHOOL-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 587-9223 | IDEA PRESCHOOL-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 |
|-------------------|--|---------------|--------------------|-----------------|-----------------|-----------------|---------------|--------------------|----------------------|
| 587-9522 | HANDICAPPED ARP-IDEA EARLY CHILDSPEC ED | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 587-9523 | ARP-IDEA EARLY CHILDSPEC ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9207 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9208 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9209 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | TITLRIIA - FY 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9218 | TITLE IIA - FY 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9219 | TITLE IIA - FY 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9220 | IMPROVING TEACHER QUALITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9221 | IMPROVING TEACHER QUALITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9222 | IMPROVING TEACHER QUALITY | (6,154.77) | 6,154.77 | 6,154.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-9223 | IMPROVING TEACHER QUALITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9203 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9209 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9210 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9218 | TITLE IVA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9219 | TITLE IVA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9220 | MISCELLANEOUS FED. GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9221 | MISCELLANEOUS FED. GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9222 | MISCELLANEOUS FED. GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9310 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9311 | LEARN AND SERVE FY 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9397 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9398 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-9399 | Template Cash Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total | | 12,605,610.86 | \$ \$ 7,946,205.17 | \$ 7,946,205.17 | \$ 2,213,913.37 | \$ 2,213,913.37 | 18,337,902.66 | \$ \$ 6,496,834.11 | \$ 11,841,068.55 |

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: 001-00000 | | | | | | | | |
| | 001-1111-0000-0000000-000 | GENERAL PROPERTY REAL ESTATE | \$ 7,924,711.87 | \$ 3,513,460.99 | \$ 3,513,460.99 | \$ 8,026,409.14 | \$ 4,411,250.88 | 44.34 % |
| | 001-1111-1000-000000-000 | EMERGENCY - GENERAL PROPERTY REAL ESTATE | 2,314,423.49 | 981,072.63 | 981,072.63 | 2,249,429.44 | 1,333,350.86 | 42.39 |
| | 001-1122-0000-000000-000 | TANGIBLE PERSONAL PROPERTY | 566,583.84 | 187,707.26 | 187,707.26 | 572,731.08 | 378,876.58 | 33.13 |
| | 001-1122-1000-000000-000 | EMERGENCY - TANGIBLE PERSONAL PROPERTY | 135,440.21 | 43,389.00 | 43,389.00 | 132,397.67 | 92,051.21 | 32.04 |
| | 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) | 193,804.75 | 0.00 | 0.00 | 120,087.31 | 193,804.75 | 0.00 |
| | 001-1223-0000-000000-000 | SPECIAL ED TUITION AND EXCESS COST | 89,339.62 | 0.00 | 0.00 | 63,467.83 | 89,339.62 | 0.00 |
| | 001-1227-0000-000000-000 | OPEN ENROLLMENT REVENUE | 551,837.76 | 0.00 | 0.00 | 0.00 | 551,837.76 | 0.00 |
| | 001-1410-0000-000000-000 | EARNINGS ON INVESTMENTS | 6,716.81 | 11,711.70 | 11,711.70 | 28,154.01 | (4,994.89) | 174.36 |
| | 001-1440-0000-000000-000 | LAND RENTAL OF REAL ESTATE PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001-1690-0000-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001-1690-0000-000000-300 | PAY TO PARTICIPATE - HIGH SCHOOL | 28,646.90 | 0.00 | 0.00 | 3,400.00 | 28,646.90 | 0.00 |
| | 001-1690-0000-000000-400 | PAY TO PARTICIPATE - MIDDLE SCHOOL | 9,547.20 | 0.00 | 0.00 | 2,580.00 | 9,547.20 | 0.00 |
| | 001-1710-0000-000000-300 | WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL | 32,052.15 | 334.00 | 334.00 | 30,808.61 | 31,718.15 | 1.04 |
| | 001-1710-0000-000000-400 | WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL | 7,690.55 | 132.00 | 132.00 | 4,229.35 | 7,558.55 | 1.72 |
| | 001-1710-0000-000000-500 | WORKBOOK/CONSUMABLE FEES - ELEMENTARY | 17,408.09 | 46.00 | 46.00 | 6,952.44 | 17,362.09 | 0.26 |
| | 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 | 122,765.16 | 14,260.00 | 14,260.00 | 115,910.00 | 108,505.16 | 11.62 |
| | 001-1810-0000-000000-000 | CUSTODIAL PAYMENTS FOR RENTALS | 5,520.50 | 816.75 | 816.75 | 4,236.43 | 4,703.75 | 14.79 |
| | 001-1890-0000-000000-000 | OTHER MISCELLANEOUS RECEIPTS | 59,835.24 | 19,879.24 | 19,879.24 | 82,826.53 | 39,956.00 | 33.22 |
| | 001-1890-0000-180000-000 | BUS RENTAL (USAGE, MILEAGE ETC) | 2,808.45 | 470.05 | 470.05 | 5,105.76 | 2,338.40 | 16.74 |
| | 001-1931-0000-000000-000 | GENERAL SALE OF FIXED ASSET/LAND | 12,014.58 | 0.00 | 0.00 | 20.00 | 12,014.58 | 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 |
|-----------------------------|---|------------------|-----------------|-----------------|------------------|-------------------|-----------------------|
| 001-2400-0000-0000000-000 | REVENUE IN LIEU OF TAXES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 001-3110-0000-0000000-000 | FOUNDATION PROGRAM | 9,547,000.00 | 718,870.02 | 718,870.02 | 4,936,105.32 | 8,828,129.98 | 7.53 |
| 001-3131-0000-0000000-000 | 10% AND 2 1/2% ROLLBACK | 351,860.05 | 0.00 | 0.00 | 0.00 | 351,860.05 | 0.00 |
| 001-3131-1000-0000000-000 | EMERGENCY - 10% AND 2 1/2% ROLLBACK | 115,198.20 | 0.00 | 0.00 | 0.00 | 115,198.20 | 0.00 |
| 001-3132-0000-0000000-000 | HOMESTEAD | 620,965.78 | 0.00 | 0.00 | 496,289.55 | 620,965.78 | 0.00 |
| 001-3132-1000-0000000-000 | EMERGENCY - HOMESTEAD | 186,716.34 | 0.00 | 0.00 | 146,261.07 | 186,716.34 | 0.00 |
| 001-3134-0000-0000000-000 | PUBLIC UTILITY FIXED RATE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3135-0000-0000000-000 | TANGIBLE PERSONAL PROPERTY REIMBURSEMENT | 10,608.67 | 0.00 | 0.00 | 0.00 | 10,608.67 | 0.00 |
| 001-3190-0000-0000000-000 | CASINO REVENUE/OTHER UNRESTRICTED STATE AID | 143,571.89 | 0.00 | 0.00 | 74,112.28 | 143,571.89 | 0.00 |
| 001-3211-0000-0000000-000 | POVERTY BASED ASSISTANCE-DPIA | 230,024.77 | 27,567.01 | 27,567.01 | 109,272.85 | 202,457.76 | 11.98 |
| 001-3215-0000-0000000-000 | CAREER TECH EDUCATION | (30,591.98) | 0.00 | 0.00 | (43,245.52) | (30,591.98) | 0.00 |
| 001-3216-0000-0000000-000 | GIFTED | 31,066.66 | 8,596.49 | 8,596.49 | 54,357.16 | 22,470.17 | 27.67 |
| 001-3217-0000-0000000-000 | ENGLISH LEARNERS | (4,982.14) | 1,242.08 | 1,242.08 | (6,066.50) | (6,224.22) | (24.93) |
| 001-3218-0000-0000000-000 | STUDENT WELLNESS & SUCCESS | 243,343.28 | 24,155.64 | 24,155.64 | 309,038.52 | 219,187.64 | 9.93 |
| 001-3219-0000-0000000-000 | ADULT ED & CAREER TECH | 9,279.63 | 0.00 | 0.00 | 17,577.83 | 9,279.63 | 0.00 |
| 001-4120-0000-0000000-000 | MEDICAID REIMBURSEMENT | 99,641.04 | 0.00 | 0.00 | 101,026.68 | 99,641.04 | 0.00 |
| 001-5100-0000-0000000-000 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-5220-0000-0000000-000 | ADVANCE IN RETURN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-5300-0000-0000000-000 | REFUND OF PRIOR YEARS EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 001-9100 | | \$ 23,634,849.36 | \$ 5,553,710.86 | \$ 5,553,710.86 | \$ 17,643,474.84 | \$ 18,081,138.50 | |
| 001-1890-9100-0000000-000 | OTHER-BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1931-9100-0000000-000 | SALE OF BUSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3110-9100-0000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3212-9100-0000000-000 | BUS PURCHASE ALLOWANCE FROM STATE | 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: 001-9200 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 001-1890-9200-000000-000 | CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS | \$ 15,810.00 | \$ 0.00 | \$ 0.00 | \$ 1,500.00 | \$ 15,810.00 | 0.00 % |
| 001-1890-9200-000000-300 | CAPITAL IMPROVEMENT - FIELDHOUSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1890-9200-080000-300 | CAPITAL IMPROVEMENT - HS CONCESSION STAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3110-9200-000000-000 | CAPITAL IMPROVEMENT - FOUNDATION REVENUE | 300,000.00 | 0.00 | 0.00 | 450,000.00 | 300,000.00 | 0.00 |
| Full Account Code: 001-9400 | | \$ 315,810.00 | \$ 0.00 | \$ 0.00 | \$ 451,500.00 | \$ 315,810.00 | |
| 001-1810-9400-000000-000 | FACILITY RENTAL | 10,266.30 | 795.00 | 795.00 | 8,747.50 | 9,471.30 | 7.74 |
| 001-1890-9400-000000-000 | OTHER - FACILITY MAINTENANCE | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Full Account Code: 001-9500 | | \$ 30,266.30 | \$ 795.00 | \$ 795.00 | \$ 8,747.50 | \$ 29,471.30 | |
| 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 | 606,000.00 | 0.00 | 0.00 | 300,000.00 | 606,000.00 | 0.00 |
| Full Account Code: 002-0000 | | \$ 606,000.00 | \$ 0.00 | \$ 0.00 | \$ 300,000.00 | \$ 606,000.00 | |
| 002-1111-0000-000000-000 | BOND RETIREMENT - REAL ESTATE | 2,142,993.45 | 915,335.23 | 915,335.23 | 2,099,509.15 | 1,227,658.22 | 42.71 |
| 002-1122-0000-000000-000 | BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY | 125,613.51 | 40,461.65 | 40,461.65 | 123,506.16 | 85,151.86 | 32.21 |
| 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 | 105,541.41 | 0.00 | 0.00 | 0.00 | 105,541.41 | 0.00 |
| 002-3132-0000-000000-000 | BOND RETIREMENT - ROLLBACK | 173,573.90 | 0.00 | 0.00 | 136,460.76 | 173,573.90 | 0.00 |
| Full Account Code: 002-9219 | | \$ 2,547,722.27 | \$ 955,796.88 | \$ 955,796.88 | \$ 2,359,476.07 | \$ 1,591,925.39 | |
| 002-1111-9219-000000-500 | EE BOND RETIRE-RE TAX | 1,067,783.33 | 465,666.76 | 465,666.76 | 1,053,388.36 | 602,116.57 | 43.61 |

ELIDA LOCAL SCHOOLS
Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|---|-----------------|---------------|---------------|-----------------|-------------------|-----------------------|
| 002-1122-9219-000000-500 | EE-BOND RETIRE TANG PERS TAX | \$ 56,911.00 | \$ 18,400.66 | \$ 18,400.66 | \$ 56,147.98 | \$ 38,510.34 | 32.33 % |
| 002-1911-9219-000000-500 | BOND PREMIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3131-9219-000000-500 | EE BOND RETIRE 10% & 2.5% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-3132-9219-000000-500 | EE BOND RETIRE - ROLLBACK | 28,490.52 | 0.00 | 0.00 | 12,762.46 | 28,490.52 | 0.00 |
| Full Account Code: 003-0000 | | \$ 1,153,184.85 | \$ 484,067.42 | \$ 484,067.42 | \$ 1,122,298.80 | \$ 669,117.43 | |
| 003-1111-0000-000000-000 | PERM IMPROVEMENT - REAL ESTATE TAXES | 313,294.05 | 133,851.36 | 133,851.36 | 305,197.35 | 179,442.69 | 42.72 |
| 003-1122-0000-000000-000 | PERM IMPROVEMENT - TANGIBLE PERSONAL PROP | 22,218.99 | 7,360.33 | 7,360.33 | 22,459.38 | 14,858.66 | 33.13 |
| 003-1410-0000-000000-000 | PERM IMPROVEMENT - INTEREST | 400.96 | 660.19 | 660.19 | 1,757.93 | (259.23) | 164.65 |
| 003-1890-0000-000000-000 | PERM IMPROVEMENT-MISC. RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-3131-0000-000000-000 | PERM IMPROVEMENT - 10% AND 2.5% ROLLBACK | 14,921.43 | 0.00 | 0.00 | 0.00 | 14,921.43 | 0.00 |
| 003-3132-0000-000000-000 | PERM IMPROVEMENT - ROLLBACK | 23,691.88 | 0.00 | 0.00 | 18,458.09 | 23,691.88 | 0.00 |
| 003-5210-0000-000000-000 | PERM IMPROVEMENT - ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 003-9522 | | \$ 374,527.31 | \$ 141,871.88 | \$ 141,871.88 | \$ 347,872.75 | \$ 232,655.43 | |
| 003-1410-9522-000000-000 | PERM IMPROVEMENT - FH PROJECT - INTEREST | 183.29 | 481.32 | 481.32 | 1,275.75 | (298.03) | 262.60 |
| 003-1890-9522-000000-000 | PERM IMPROVEMENT - FH PROJECT - MISC RECEIPTS | 512,101.24 | 0.00 | 0.00 | 0.00 | 512,101.24 | 0.00 |
| Full Account Code: 004-9011 | | \$ 512,284.53 | \$ 481.32 | \$ 481.32 | \$ 1,275.75 | \$ 511,803.21 | |
| 004-1410-9011-000000-000 | BUILDING - EARNINGS ON INVESTMENTS | 3,000.00 | 2.75 | 2.75 | 3,128.09 | 2,997.25 | 0.09 |
| 004-1890-9011-000000-000 | BUILDING - MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1911-9011-000000-000 | BUILDING - PREMIUM ON NOTE SALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1941-9011-000000-000 | BUILDING - SALE OF NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 004-9511 | | \$ 3,000.00 | \$ 2.75 | \$ 2.75 | \$ 3,128.09 | \$ 2,997.25 | |
| 004-1410-9511-000000-000 | INTEREST- LFI EE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1911-9511-000000-000 | PREMIUM ON BOND SALE EE LFI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-1921-9511-000000-000 | SALE OF BONDS EE LFI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|---|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 000000-000 | | | | | | | |
| 004-5100-9511-000000-500 | TRANSFER IN | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| Full Account Code: 004-9611 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 004-1410-9611-000000-000 | INTEREST-EE LFI | 7,500.00 | 371.47 | 371.47 | 4,914.51 | 7,128.53 | 4.95 |
| Full Account Code: 004-9811 | | \$ 7,500.00 | \$ 371.47 | \$ 371.47 | \$ 4,914.51 | \$ 7,128.53 | |
| 004-1410-9811-000000-000 | INTEREST - PETERSON | 25.00 | 93.97 | 93.97 | 168.32 | (68.97) | 375.88 |
| Full Account Code: 006-0000 | | \$ 25.00 | \$ 93.97 | \$ 93.97 | \$ 168.32 | \$ (68.97) | |
| 006-1410-0000-000000-000 | CAFETERIA - INTEREST | 245.57 | 671.66 | 671.66 | 1,484.58 | (426.09) | 273.51 |
| 006-1511-0000-000000-300 | CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST | 725.22 | 0.00 | 0.00 | 695.75 | 725.22 | 0.00 |
| 006-1511-0000-000000-400 | CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST | 137.19 | 0.00 | 0.00 | 149.75 | 137.19 | 0.00 |
| 006-1511-0000-000000-500 | CAFETERIA - ELEMENTARY STUDENT BREAKFAST | 542.64 | 0.00 | 0.00 | 390.75 | 542.64 | 0.00 |
| 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 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 006-1512-0000-000000-400 | CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 006-1512-0000-000000-500 | CAFETERIA - ELEMENTARY STUDENT LUNCH | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 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 | 75,000.00 | 130.00 | 130.00 | 34,551.51 | 74,870.00 | 0.17 |
| 006-1513-0000-000000-400 | CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE | 50,000.00 | 25.00 | 25.00 | 14,439.72 | 49,975.00 | 0.05 |
| 006-1513-0000-000000-500 | CAFETERIA - ELEMENTARY STUDENT ALA CARTE | 14,102.96 | 135.00 | 135.00 | 11,068.95 | 13,967.96 | 0.96 |
| 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 | 211.14 | 0.00 | 0.00 | 158.50 | 211.14 | 0.00 |
| 006-1514-0000-000000-400 | CAFETERIA - MIDDLE SCHOOL STUDENT MILK | 34.68 | 0.00 | 0.00 | 36.50 | 34.68 | 0.00 |
| 006-1514-0000-000000-500 | CAFETERIA - ELEMENTARY STUDENT MILK | 204.51 | 0.00 | 0.00 | 169.50 | 204.51 | 0.00 |
| 006-1514-0000-000000-600 | 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 |
|-----------------------------|---|-----------------|---------------|--------------|-----------------|-------------------|-----------------------|
| 006-1521-0000-000000-300 | CAFETERIA - HIGH SCHOOL ADULT BREAKFAST | \$ 51.92 | \$ 0.00 | \$ 0.00 | \$ 35.80 | \$ 51.92 | 0.00 % |
| 006-1521-0000-000000-400 | CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST | 87.11 | 0.00 | 0.00 | 55.00 | 87.11 | 0.00 |
| 006-1521-0000-000000-500 | CAFETERIA - ELEMENTARY ADULT BREAKFAST | 31.88 | 0.00 | 0.00 | 58.75 | 31.88 | 0.00 |
| 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 | 2,958.26 | 0.00 | 0.00 | 2,121.25 | 2,958.26 | 0.00 |
| 006-1522-0000-000000-400 | CAFETERIA - MIDDLE SCHOOL ADULT LUNCH | 1,505.52 | 0.00 | 0.00 | 1,246.25 | 1,505.52 | 0.00 |
| 006-1522-0000-000000-500 | CAFETERIA - ELEMENTARY ADULT LUNCH | 8,667.45 | 0.00 | 0.00 | 7,088.50 | 8,667.45 | 0.00 |
| 006-1522-0000-000000-600 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-1810-0000-000000-000 | CAFETERIA - RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-1890-0000-000000-000 | CAFETERIA - MISCELLANEOUS RECEIPTS | 3,491.57 | 597.00 | 597.00 | 2,448.09 | 2,894.57 | 17.10 |
| 006-1931-0000-000000-000 | CAFETERIA - SALE OF FIXED ASSETS | 1,681.98 | 0.00 | 0.00 | 0.00 | 1,681.98 | 0.00 |
| 006-3110-0000-000000-000 | CAFETERIA - STATE LUNCH REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 16,796.82 | 0.00 | 0.00 |
| 006-3110-1000-000000-000 | CAFETERIA - STATE BREAKFAST REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-4120-0000-000000-000 | CAFETERIA - FEDERAL LUNCH REIMBURSEMENT | 500,000.00 | 0.00 | 0.00 | 826,451.30 | 500,000.00 | 0.00 |
| 006-4120-1000-000000-000 | CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT | 117,059.52 | 0.00 | 0.00 | 103,959.29 | 117,059.52 | 0.00 |
| 006-5100-0000-000000-000 | CAFETERIA - TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-5210-0000-000000-000 | CAFETERIA - ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 007-9401 | | \$ 991,739.12 | \$ 1,558.66 | \$ 1,558.66 | \$ 1,023,406.56 | \$ 990,180.46 | |
| 007-1890-9401-000000-000 | UNCLAIMED MONEY FUND | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| Full Account Code: 010-9511 | | \$ 5,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,500.00 | |
| 010-1410-9511-000000-000 | INTEREST OFCC EE LOCAL SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-1890-9511-000000-000 | OTHER REVENUE-EE-LOCAL SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-1911-9511-000000-000 | PREMIUM ON BONDS OFCC EE LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-1921-9511-000000-000 | SALE OF BONDS | 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: 010-9611 010-1410-9611-000000-000 | 010-9611 INTEREST-EE LOCAL SHARE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | |
| | | \$ 2,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | |
| Full Account Code: 010-9711 010-3219-9711-000000-500 | 010-9711 STATE SHARE-EE-REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 010-9811 010-1410-9811-000000-000 | 010-9811 INTEREST-STATE SHARE EE | 319.07 | 8.94 | 8.94 | 55.78 | 310.13 | 2.80 |
| | | \$ 319.07 | \$ 8.94 | \$ 8.94 | \$ 55.78 | \$ 310.13 | |
| | | | | | | | |
| Full Account Code: 018-9771 018-1820-9771-000000-300 018-1890-9771-000000-300 | 018-9771 HIGH SCHOOL HALL OF FAME - DONATIONS HIGH SCHOOL HALL OF FAME - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Full Account Code: 018-9772 018-1820-9772-000000-300 018-1890-9772-000000-300 | 018-9772 HS PRINCIPAL FUND - DONATIONS HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11,644.38 | 41.98 | 41.98 | 1,444.12 | 11,602.40 | |
| | | \$ 11,644.38 | \$ 41.98 | \$ 41.98 | \$ 1,444.12 | \$ 11,602.40 | |
| Full Account Code: 018-9773 018-1839-9773-000000-300 | 018-9773 HS TEACHERS FUND (TAC) - MISCELLANEOUS REC | 714.00 | 0.00 | 0.00 | 80.00 | 714.00 | 0.00 |
| | | \$ 714.00 | \$ 0.00 | \$ 0.00 | \$ 80.00 | \$ 714.00 | |
| | | | | | | | |
| Full Account Code: 018-9775 018-1839-9775-000000-500 | 018-9775 ELEM TEACHERS FUND (TAC) - MISCELLANEOUS REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | | | | | | |
| Full Account Code: 018-9803 018-1690-9803-000000-000 | 018-9803 ENRICHMENT PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | | | | | | |
| Full Account Code: 018-9804 018-1890-9804-000000-400 | 018-9804 MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS | 5,900.25 | 11.24 | 11.24 | 2,818.73 | 5,889.01 | 0.19 |
| | | \$ 5,900.25 | \$ 11.24 | \$ 11.24 | \$ 2,818.73 | \$ 5,889.01 | |
| | | | | | | | |
| Full Account Code: 018-9805 018-1890-9805-000000-500 | 018-9805 ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS | 17,804.50 | 0.00 | 0.00 | 7,441.68 | 17,804.50 | 0.00 |
| | | \$ 17,804.50 | \$ 0.00 | \$ 0.00 | \$ 7,441.68 | \$ 17,804.50 | |
| | | | | | | | |

ELIDA LOCAL SCHOOLS
Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|--|-------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| Full Account Code: 018-9806-018-1890-9806-000000-600 Template REVENUE Account | | \$ 0.00 | \$ 0.00 | | \$ 0.00 | \$ 0.00 | 0.00 % |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | | | | | | |
| Full Account Code: 018-9900-018-1851-9900-000000-000 DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS | | 5,299.63 | 49.92 | 49.92 | 284.85 | 5,249.71 | 0.94 |
| | | \$ 5,299.63 | \$ 49.92 | \$ 49.92 | \$ 284.85 | \$ 5,249.71 | |
| | | | | | | | |
| Full Account Code: 018-9925-018-1851-9925-000000-000 HS GUIDANCE IUMC NEEDS REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | | | | | | |
| Full Account Code: 019-9208-019-2200-9208-000000-300 Template REVENUE Account | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | | | | | | |
| Full Account Code: 019-9211-019-2200-9211-000000-400 Template REVENUE Account | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | | | | | | |
| Full Account Code: 019-9212-019-2200-9212-000000-300 Template REVENUE Account | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | | | | | | |
| Full Account Code: 019-9213-019-2200-9213-000000-300 Template REVENUE Account | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | | | | | | |
| Full Account Code: 019-9214-019-2200-9214-000000-000 BWC SAFETY GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | | | | | | |
| Full Account Code: 019-9219-019-2200-9219-000000-000 BWC SAFETY GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | | | | | | |
| Full Account Code: 019-9220-019-2200-9220-000000-000 Library Grant 2020 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | | | | | | |
| Full Account Code: 019-9221-019-2200-9221-000000-000 LIBRARY GRANT - CARES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | | | | | | |

ELIDA LOCAL SCHOOLS Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|---|---------------------|------------------|------------------|--------------------|---------------------|-----------------------|
| 000000-000 | | | | | | | |
| 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 | 0.36 | 0.25 | 0.25 | 0.66 | 0.11 | 69.44 |
| 029-1820-9710-000000-000 | ALVIE COCKERELL MEMORIAL - DONATIONS | 1,530.00 | 0.00 | 0.00 | 1,530.00 | 1,530.00 | 0.00 |
| Full Account Code: 029-9715 | | \$ 1,530.36 | \$ 0.25 | \$ 0.25 | \$ 1,500.66 | \$ 1,530.11 | |
| 029-1410-9715-000000-000 | TRAVIS R MILLER MEMORIAL - INTEREST | 12.37 | 8.36 | 8.36 | 22.58 | 4.01 | 67.58 |
| 029-1820-9715-000000-000 | TRAVIS R MILLER MEMORIAL - DONATIONS | 122.40 | 0.00 | 0.00 | 70.00 | 122.40 | 0.00 |
| Full Account Code: 029-9720 | | \$ 134.77 | \$ 8.36 | \$ 8.36 | \$ 92.58 | \$ 126.41 | |
| 029-1410-9720-000000-000 | SHINN FAMILY MEMORIAL - INTEREST | 498.70 | 276.02 | 276.02 | 720.22 | 222.68 | 55.35 |
| 029-1820-9720-000000-000 | SHINN FAMILY MEMORIAL - DONATIONS | 40,800.00 | 0.00 | 0.00 | 7,478.59 | 40,800.00 | 0.00 |
| 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 | | \$ 41,298.70 | \$ 276.02 | \$ 276.02 | \$ 8,198.81 | \$ 41,022.68 | |
| 029-1410-9721-000000-000 | DULEBOHN SEXTON - INTEREST | 2.07 | 0.08 | 0.08 | 1.63 | 1.99 | 3.86 |
| 029-1820-9721-000000-000 | DULEBOHN/SEXTON - DONATIONS | 5,918.00 | 0.00 | 0.00 | 900.00 | 5,918.00 | 0.00 |
| | | \$ 5,920.07 | \$ 0.08 | \$ 0.08 | \$ 901.63 | \$ 5,919.99 | |

ELIDA LOCAL SCHOOLS
Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|---|--------------------|----------------|----------------|--------------------|--------------------|-----------------------|
| Full Account Code: 029-9722 | | | | | | | |
| 029-1410-9722-000000-000 | WOODROW/MARJORIE BAXTER - INTEREST | \$ 1.31 | \$ 0.00 | \$ 0.00 | \$ 1.20 | \$ 1.31 | 0.00 % |
| 029-1820-9722-000000-000 | WOODROW/MARJORIE BAXTER - DONATIONS | 1,572.33 | 0.00 | 0.00 | 1,540.48 | 1,572.33 | 0.00 |
| | | \$ 1,573.64 | \$ 0.00 | \$ 0.00 | \$ 1,541.68 | \$ 1,573.64 | |
| Full Account Code: 029-9730 | | | | | | | |
| 029-1410-9730-000000-000 | ORMAN RENNER - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 029-1820-9730-000000-000 | ORMAN RENNER - DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 029-9751 | | | | | | | |
| 029-1410-9751-000000-000 | SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST | 7.72 | 5.07 | 5.07 | 14.26 | 2.65 | 65.67 |
| 029-1820-9751-000000-000 | SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS | 1,642.20 | 0.00 | 0.00 | 610.00 | 1,642.20 | 0.00 |
| | | \$ 1,649.92 | \$ 5.07 | \$ 5.07 | \$ 624.26 | \$ 1,644.85 | |
| Full Account Code: 029-9752 | | | | | | | |
| 029-1410-9752-000000-000 | THORA DAVIS SCHOLARSHIP - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 029-1820-9752-000000-000 | THORA DAVIS SCHOLARSHIP - DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 029-9753 | | | | | | | |
| 029-1410-9753-000000-000 | JANE MILLER MEMORIAL SCHOLARSHIP INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 029-1820-9753-000000-000 | JANE MILLER MEMORIAL - DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 029-9754 | | | | | | | |
| 029-1410-9754-000000-000 | PAT DALLY SCHOLARSHIP - INTEREST | 0.77 | 0.07 | 0.07 | 0.64 | 0.70 | 9.09 |
| 029-1820-9754-000000-000 | PAT DALLY SCHOLARSHIP - DONATIONS | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| | | \$ 600.77 | \$ 0.07 | \$ 0.07 | \$ 0.64 | \$ 600.70 | |
| Full Account Code: 029-9755 | | | | | | | |
| 029-1410-9755-000000-000 | JACKSON SCHOLARSHIP - INTEREST | 13.73 | 8.88 | 8.88 | 24.45 | 4.85 | 64.68 |
| 029-1820-9755-000000-000 | JACKSON SCHOLARSHIP-DONATIONS | 1,086.30 | 0.00 | 0.00 | 100.00 | 1,086.30 | 0.00 |
| | | \$ 1,100.03 | \$ 8.88 | \$ 8.88 | \$ 124.45 | \$ 1,091.15 | |
| Full Account Code: 029-9756 | | | | | | | |
| 029-1410-9756-000000-000 | DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST | 1.42 | 0.77 | 0.77 | 2.69 | 0.65 | 54.23 |
| 029-1820-9756-000000-000 | DONATIONS-DAVE SMITH MEM | 1,841.10 | 0.00 | 0.00 | 1,805.00 | 1,841.10 | 0.00 |

ELIDA LOCAL SCHOOLS
Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|--|--------------------|------------------|------------------|--------------------|--------------------|-----------------------|
| 000000-000 | SCHOLAR. | | | | | | |
| Full Account Code: 029-9757 | | | | | | | |
| 029-1410-9757-000000-000 | GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST | \$ 1.73 | \$ 1.20 | \$ 1.20 | \$ 3.72 | \$ 0.53 | 69.36 % |
| 029-1820-9757-000000-000 | DONATIONS-GARY EVANS MEM SCHOLAR. | 2,295.00 | 0.00 | 0.00 | 2,250.00 | 2,295.00 | 0.00 |
| | | \$ 2,296.73 | \$ 1.20 | \$ 1.20 | \$ 2,253.72 | \$ 2,295.53 | |
| Full Account Code: 029-9800 | | | | | | | |
| 029-1410-9800-000000-000 | ELIDA EDUCATION ASSOCIATION - INTEREST | 16.81 | 11.10 | 11.10 | 30.50 | 5.71 | 66.03 |
| 029-1820-9800-000000-000 | ELIDA EDUCATION ASSOCIATION - DONATIONS | 2,570.40 | 207.00 | 207.00 | 1,559.00 | 2,363.40 | 8.05 |
| 029-5100-9800-000000-000 | TRANSFER IN - EEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 2,587.21 | \$ 218.10 | \$ 218.10 | \$ 1,589.50 | \$ 2,369.11 | |
| Full Account Code: 029-9801 | | | | | | | |
| 029-1410-9801-000000-000 | SHIRLEY MAAG SCHOLARSHIP - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 029-1820-9801-000000-000 | SHIRLEY MAAG SCHOLARSHIP - DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 029-9850 | | | | | | | |
| 029-1410-9850-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 029-9901 | | | | | | | |
| 029-1410-9901-000000-000 | WEIGHT ROOM - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 029-1820-9901-000000-000 | WEIGHT ROOM - DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 029-1890-9901-000000-000 | WEIGHT ROOM - MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 029-9903 | | | | | | | |
| 029-1410-9903-000000-000 | FOOTBALL FACILITY - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 029-1820-9903-000000-000 | FOOTBALL FACILITY - DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 029-9904 | | | | | | | |
| 029-1410-9904-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 029-9905 | | | | | | | |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |

ELIDA LOCAL SCHOOLS
Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 029-1410-9905-000000-000 | JAKE HUFFER - INTEREST | \$ 1.42 | \$ 1.00 | \$ 1.00 | \$ 2.66 | \$ 0.42 | 70.42 % |
| 029-1820-9905-000000-000 | JAKE HUFFER - DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 1.42 | \$ 1.00 | \$ 1.00 | \$ 2.66 | \$ 0.42 | |
| Full Account Code: 029-9906 | | | | | | | |
| 029-1410-9906-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 029-1820-9906-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 029-9907 | | | | | | | |
| 029-1410-9907-000000-000 | DURELL BLANK MEMORIAL - INTEREST | 1.73 | 0.97 | 0.97 | 2.92 | 0.76 | 56.07 |
| 029-1820-9907-000000-000 | DURELL BLANK MEMORIAL - DONATIONS | 1,020.00 | 0.00 | 0.00 | 1,000.00 | 1,020.00 | 0.00 |
| | | \$ 1,021.73 | \$ 0.97 | \$ 0.97 | \$ 1,002.92 | \$ 1,020.76 | |
| Full Account Code: 029-9908 | | | | | | | |
| 029-1410-9908-000000-000 | MITCHELL SCHOLARSHIP - INTEREST | 10.18 | 7.30 | 7.30 | 19.29 | 2.88 | 71.71 |
| 029-1820-9908-000000-000 | MITCHELL SCHOLARSHIP - DONATIONS | 140.25 | 12.50 | 12.50 | 87.50 | 127.75 | 8.91 |
| 029-5210-9908-000000-000 | ADVANCE IN MITCHELL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 150.43 | \$ 19.80 | \$ 19.80 | \$ 106.79 | \$ 130.63 | |
| Full Account Code: 029-9909 | | | | | | | |
| 029-1410-9909-000000-000 | CLASS OF 1963 MEMORIAL - INTEREST | 4.06 | 2.26 | 2.26 | 6.84 | 1.80 | 55.67 |
| 029-1820-9909-000000-000 | CLASS OF 1963 MEMORIAL - DONATIONS | 1,514.35 | 0.00 | 0.00 | 50.00 | 1,514.35 | 0.00 |
| | | \$ 1,518.41 | \$ 2.26 | \$ 2.26 | \$ 56.84 | \$ 1,516.15 | |
| Full Account Code: 029-9910 | | | | | | | |
| 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 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 029-9911 | | | | | | | |
| 029-1410-9911-000000-000 | DICK PRINCE FUND- INTEREST | 0.34 | 0.22 | 0.22 | 0.59 | 0.12 | 64.71 |
| 029-1820-9911-000000-000 | DICK PRINCE FUND - DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.34 | \$ 0.22 | \$ 0.22 | \$ 0.59 | \$ 0.12 | |
| Full Account Code: 029-9912 | | | | | | | |
| 029-1820-9912-000000-000 | 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: 029-9914 | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 029-1410-9914-000000-000 | | AARON GRIFFITH - INTEREST | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 029-1820-9914-000000-000 | | AARON GRIFFITH - DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 029-9915 | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 029-1410-9915-000000-000 | | GRAND PIANO INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 029-1820-9915-000000-000 | | GRAND PIANO DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 029-9916 | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 029-1410-9916-000000-000 | | REFLECTIONS DVD - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 029-1820-9916-000000-000 | | REFLECTIONS DVD - DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 029-9917 | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 029-1410-9917-000000-000 | | MEMORIAL PARK - INTEREST | 1.44 | 1.03 | 1.03 | 2.72 | 0.41 | 71.53 |
| 029-1820-9917-000000-000 | | MEMORIAL PARK - DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 029-9918 | | | \$ 1.44 | \$ 1.03 | \$ 1.03 | \$ 2.72 | \$ 0.41 | |
| 029-1410-9918-000000-000 | | EHS SIGN MONUMENT - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 029-1820-9918-000000-000 | | EHS SIGN MONUMENT - DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 029-9919 | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 029-1410-9919-000000-000 | | MEDICAL MUTUAL SCHOLARSHIP - INTEREST | 0.73 | 0.52 | 0.52 | 1.36 | 0.21 | 71.23 |
| 029-1820-9919-000000-000 | | MEDICAL MUTUAL SCHOLARSHIP - DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 029-9920 | | | \$ 0.73 | \$ 0.52 | \$ 0.52 | \$ 1.36 | \$ 0.21 | |
| 029-1410-9920-000000-000 | | PAUL SLUSS SCHOLARSHIP - INTEREST | 48.82 | 33.71 | 33.71 | 90.28 | 15.11 | 69.05 |
| 029-1820-9920-000000-000 | | PAUL SLUSS SCHOLARSHIP - DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 029-9925 | | | \$ 48.82 | \$ 33.71 | \$ 33.71 | \$ 90.28 | \$ 15.11 | |
| 029-1410-9925-000000-000 | | FIELDHOUSE RENOVATION - INTEREST | 3.95 | 0.00 | 0.00 | 1.60 | 3.95 | 0.00 |

ELIDA LOCAL SCHOOLS
Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|--|----------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|
| 029-1820-9925-000000-000 | FIELDHOUSE RENOVATION DONATIONS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 029-1890-9925-000000-000 | FIELDHOUSE RENOVATION MISC RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 034-0000 | | \$ 3.95 | \$ 0.00 | \$ 0.00 | \$ 1.60 | \$ 3.95 | |
| 034-1111-0000-000000-000 | Maintenance RE Tax | 150,000.00 | 79,970.53 | 79,970.53 | 180,436.86 | 70,029.47 | 53.31 |
| 034-1122-0000-000000-000 | Maint Tangible Personal Tax | 0.00 | 3,680.01 | 3,680.01 | 11,229.22 | (3,680.01) | 0.00 |
| 034-1410-0000-000000-000 | Maint - Interest Income | 0.00 | 547.66 | 547.66 | 1,427.32 | (547.66) | 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 | 0.00 | 0.00 | 2,100.51 | 0.00 | 0.00 |
| Full Account Code: 200-9180 | | \$ 150,000.00 | \$ 84,198.20 | \$ 84,198.20 | \$ 195,193.91 | \$ 65,801.80 | |
| 200-1410-9180-000000-400 | MS YEARBBOK - INTEREST | 13.92 | 10.03 | 10.03 | 26.52 | 3.89 | 72.05 |
| 200-1690-9180-000000-400 | MS YEARBOOK - MISCELLANEOUS RECEIPTS | 517.65 | 0.00 | 0.00 | 666.50 | 517.65 | 0.00 |
| Full Account Code: 200-9183 | | \$ 531.57 | \$ 10.03 | \$ 10.03 | \$ 693.02 | \$ 521.54 | |
| 200-1690-9183-000000-400 | MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 200-9185 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 200-1410-9185-000000-400 | MS VIDEO YEARBOOK - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1690-9185-000000-400 | MS VIDEO YEARBOOK - MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 200-9194 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 200-1690-9194-000000-400 | 5TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Full Account Code: 200-9195 | | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | |
| 200-1410-9195-000000-400 | MS QUIZ BOWL - INTEREST | 2.08 | 1.45 | 1.45 | 3.82 | 0.63 | 69.71 |
| 200-1690-9195-000000-400 | MS QUIZ BOWL-MISC RECEIPTS | 27.95 | 0.00 | 0.00 | 27.40 | 27.95 | 0.00 |
| Full Account Code: 200-9196 | | \$ 30.03 | \$ 1.45 | \$ 1.45 | \$ 31.22 | \$ 28.58 | |
| 200-1690-9196-000000-400 | 6TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| Full Account Code: 200-9197 200-1690-9197-000000-300 | 200-9197 HS QUIZ BOWL - MISCELLANEOUS RECEIPTS | \$ 500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 200-9310 200-1410-9310-000000-300 | 200-9310 DECA - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 200-9311 200-1690-9311-000000-300 | 200-9311 Template REVENUE Account | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 200-9312 200-1690-9312-000000-300 | 200-9312 Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 200-9313 200-1410-9313-000000-300 | 200-9313 FCCLA- INTEREST | 1.09 | 1.00 | 1.00 | 2.76 | 0.09 | 91.74 |
| | | 3,156.07 | 0.00 | 0.00 | 1,133.40 | 3,156.07 | 0.00 |
| | | \$ 3,157.16 | \$ 1.00 | \$ 1.00 | \$ 1,136.16 | \$ 3,156.16 | |
| Full Account Code: 200-9314 200-1410-9314-000000-300 | 200-9314 GOOD VIBES CLUB/JR OPTIMIST-INTEREST | 2.19 | 1.28 | 1.28 | 3.69 | 0.91 | 58.45 |
| | | 378.42 | 0.00 | 0.00 | 211.00 | 378.42 | 0.00 |
| | | \$ 380.61 | \$ 1.28 | \$ 1.28 | \$ 214.69 | \$ 379.33 | |
| Full Account Code: 200-9315 200-1410-9315-000000-300 | 200-9315 ENVIRONMENTAL CLUB - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| | | \$ 300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 300.00 | |
| Full Account Code: 200-9316 200-1410-9316-000000-300 | 200-9316 WRITING CLUB - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 200-9325 200-1690-9325- | 200-9325 Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|---------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 000000-400 | | | | | | | |
| 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 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | | \$ 1,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | |
| Full Account Code: 200-9327 | | | | | | | |
| 200-1410-9327-000000-300 | SPANISH CLUB - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1690-9327-000000-300 | SPANISH CLUB - MISCELLANEOUS RECEIPTS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| | | \$ 3,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,000.00 | |
| Full Account Code: 200-9328 | | | | | | | |
| 200-1410-9328-000000-300 | GRIT9 - INTEREST | 7.03 | 5.74 | 5.74 | 14.00 | 1.29 | 81.65 |
| 200-1690-9328-000000-300 | GRIT9 - MISCELLANEOUS RECEIPTS | 3,052.86 | 0.00 | 0.00 | 2,004.00 | 3,052.86 | 0.00 |
| | | \$ 3,059.89 | \$ 5.74 | \$ 5.74 | \$ 2,018.00 | \$ 3,054.15 | |
| Full Account Code: 200-9329 | | | | | | | |
| 200-1410-9329-000000-500 | STARS/PBIS-INTEREST | 3.93 | 4.88 | 4.88 | 9.93 | (0.95) | 124.17 |
| 200-1690-9329-000000-500 | STARS/PBIS-MISCELLANOUS RECEIPTS | 6,564.74 | 0.00 | 0.00 | 5,772.02 | 6,564.74 | 0.00 |
| | | \$ 6,568.67 | \$ 4.88 | \$ 4.88 | \$ 5,781.95 | \$ 6,563.79 | |
| Full Account Code: 200-9330 | | | | | | | |
| 200-1410-9330-000000-300 | FFA - INTEREST | 14.54 | 8.24 | 8.24 | 24.44 | 6.30 | 56.67 |
| 200-1623-9330-000000-300 | FFA - SALES | 18,430.38 | 0.00 | 0.00 | 3,650.00 | 18,430.38 | 0.00 |
| 200-1633-9330-000000-300 | FFA - DUES | 1,366.80 | 0.00 | 0.00 | 0.00 | 1,366.80 | 0.00 |
| 200-1690-9330-000000-300 | FFA - MISCELLANEOUS RECEIPTS | 2,300.10 | 0.00 | 0.00 | 830.00 | 2,300.10 | 0.00 |
| | | \$ 22,111.82 | \$ 8.24 | \$ 8.24 | \$ 4,504.44 | \$ 22,103.58 | |
| Full Account Code: 200-9331 | | | | | | | |
| 200-1410-9331-000000-300 | HS-PBIS - INTEREST | 1.39 | 1.60 | 1.60 | 2.30 | (0.21) | 115.11 |
| 200-1690-9331-000000-300 | HS PBIS- MISCELLANEOUS RECEIPTS | 6,042.66 | 0.00 | 0.00 | 4,550.00 | 6,042.66 | 0.00 |
| | | \$ 6,044.05 | \$ 1.60 | \$ 1.60 | \$ 4,552.30 | \$ 6,042.45 | |
| Full Account Code: 200-9332 | | | | | | | |
| 200-1410-9332-000000-400 | MS-PBIS - INTEREST | 0.51 | 2.15 | 2.15 | 2.65 | (1.64) | 421.57 |
| 200-1690-9332-000000-400 | MS PBIS- MISCELLANEOUS RECEIPTS | 1,275.00 | 0.00 | 0.00 | 2,917.00 | 1,275.00 | 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 |
|-----------------------------|-------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 200-1690-9627-000000-300 | Template REVENUE Account | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| Full Account Code: 200-9628 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 200-1410-9628-000000-300 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1690-9628-000000-300 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 200-9629 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 200-1410-9629-000000-300 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1690-9629-000000-300 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 200-9630 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 200-1410-9630-000000-300 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1690-9630-000000-300 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 200-9631 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 200-1410-9631-000000-300 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1690-9631-000000-300 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 200-9632 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 200-1410-9632-000000-300 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1690-9632-000000-300 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 200-9633 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 200-1410-9633-000000-300 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1690-9633-000000-300 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 200-9634 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 200-1410-9634-000000-300 | CLASS OF 2014 - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1690-9634-000000-300 | CLASS OF 2014 - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 200-9635 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |

ELIDA LOCAL SCHOOLS
Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|-------------------------------|-----------------|---------------|--------------|---------------|-------------------|-----------------------|
| 200-1410-9635-000000-300 | CLASS OF 2015 - INTEREST | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 200-1690-9635-000000-300 | CLASS OF 2015 - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 200-9636 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 200-1410-9636-000000-300 | CLASS OF 2016 - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1690-9636-000000-300 | CLASS OF 2016 - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 200-9637 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 200-1410-9637-000000-300 | CLASS OF 2017 - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1690-9637-000000-300 | CLASS OF 2017 - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 200-9638 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 200-1410-9638-000000-300 | CLASS OF 2018 - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1690-9638-000000-300 | CLASS OF 2018 - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 200-9639 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 200-1410-9639-000000-300 | CLASS OF 2019 - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1690-9639-000000-300 | CLASS OF 2019 - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 200-9640 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 200-1410-9640-000000-300 | CLASS OF 2020 - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1690-9640-000000-300 | CLASS OF 2020 - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | (758.94) | 0.00 | 0.00 |
| Full Account Code: 200-9641 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ (758.94) | \$ 0.00 | |
| 200-1410-9641-000000-300 | CLASS OF 2021 - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1690-9641-000000-300 | CLASS OF 2021 - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | (1,320.96) | 0.00 | 0.00 |
| Full Account Code: 200-9642 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ (1,320.96) | \$ 0.00 | |
| 200-1410-9642-000000-300 | CLASS OF 2022 - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-1690-9642-000000-300 | CLASS OF 2022 - MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 1,533.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| Full Account Code: 200-9643 200-1410-9643-000000-300 200-1690-9643-000000-300 | 200-9643 CLASS OF 2023 - INTEREST | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,533.00 | \$ 0.00 | |
| | | \$ 5.00 | \$ 6.11 | \$ 6.11 | \$ 13.20 | \$ (1.11) | 122.20 % |
| | CLASS OF 2023 - MISCELLANEOUS | 7,500.00 | 0.00 | 0.00 | 9,465.43 | 7,500.00 | 0.00 |
| Full Account Code: 200-9644 200-1410-9644-000000-300 200-1690-9644-000000-300 | 200-9644 CLASS OF 2024 - INTEREST | \$ 7,505.00 | \$ 6.11 | \$ 6.11 | \$ 9,478.63 | \$ 7,498.89 | |
| | | 5.00 | 2.79 | 2.79 | 5.16 | 2.21 | 55.80 |
| | CLASS OF 2024 - MISCELLANEOUS | 7,500.00 | 0.00 | 0.00 | 4,123.46 | 7,500.00 | 0.00 |
| Full Account Code: 200-9645 200-1410-9645-000000-300 200-1690-9645-000000-300 | 200-9645 CLASS OF 2025 - INTEREST | \$ 7,505.00 | \$ 2.79 | \$ 2.79 | \$ 4,128.62 | \$ 7,502.21 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CLASS OF 2025 - MISCELLANEOUS | 7,500.00 | 0.00 | 0.00 | 663.63 | 7,500.00 | 0.00 |
| Full Account Code: 200-9646 200-1410-9646-000000-300 200-1690-9646-000000-300 | 200-9646 CLASS OF 2026 - INTEREST | \$ 7,500.00 | \$ 0.00 | \$ 0.00 | \$ 663.63 | \$ 7,500.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CLASS OF 2026 - MISCELLANEOUS | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| Full Account Code: 200-9680 200-1410-9680-000000-300 200-1690-9680-000000-300 | 200-9680 REFLECTOR (ANNUAL) - INTEREST | \$ 7,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,500.00 | |
| | | 6.00 | 4.22 | 4.22 | 8.39 | 1.78 | 70.33 |
| | REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS | 55,681.48 | 0.00 | 0.00 | 9,303.00 | 55,681.48 | 0.00 |
| Full Account Code: 200-9710 200-1410-9710-000000-300 200-1690-9710-000000-300 | 200-9710 NATIONAL HONOR SOCIETY - INTEREST | \$ 55,687.48 | \$ 4.22 | \$ 4.22 | \$ 9,311.39 | \$ 55,683.26 | |
| | | 2.18 | 1.58 | 1.58 | 4.17 | 0.60 | 72.48 |
| | NATIONAL HONOR SOCIETY - MISCELLANEOUS REC | 642.35 | 0.00 | 0.00 | 353.00 | 642.35 | 0.00 |
| Full Account Code: 200-9750 200-1690-9750-000000-801 200-1690-9750-000000-802 200-1690-9750-000000-803 200-1690-9750-000000-804 | 200-9750 Template REVENUE Account | \$ 644.53 | \$ 1.58 | \$ 1.58 | \$ 357.17 | \$ 642.95 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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 |
|------------------------------|--|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 200-1690-9750-000000-805 | Template REVENUE Account | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| Full Account Code: 300-00000 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 300-1410-0000-000000-000 | ATHLETIC FUND - INTEREST | 240.78 | 207.67 | 207.67 | 577.01 | 33.11 | 86.25 |
| 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 | 40,303.07 | 0.00 | 0.00 | 3,777.56 | 40,303.07 | 0.00 |
| 300-1615-4513-000000-000 | BOYS SOCCER - ADMISSIONS | 6,450.48 | 0.00 | 0.00 | 0.00 | 6,450.48 | 0.00 |
| 300-1615-4516-000000-000 | FOOTBALL - ADMISSIONS | 65,064.70 | 0.00 | 0.00 | 0.00 | 65,064.70 | 0.00 |
| 300-1615-4522-000000-000 | BOWLING - ADMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-1615-4528-000000-000 | WRESTLING - ADMISSIONS | 5,532.48 | 0.00 | 0.00 | 4,902.00 | 5,532.48 | 0.00 |
| 300-1615-4532-000000-000 | GIRLS BASKETBALL - ADMISSIONS | 15,625.38 | 0.00 | 0.00 | 10,927.00 | 15,625.38 | 0.00 |
| 300-1615-4533-000000-000 | GIRLS SOCCER - ADMISSIONS | 5,243.82 | 0.00 | 0.00 | 0.00 | 5,243.82 | 0.00 |
| 300-1615-4535-000000-000 | VOLLEYBALL - ADMISSIONS | 6,386.22 | 0.00 | 0.00 | 0.00 | 6,386.22 | 0.00 |
| 300-1690-0000-000000-000 | ATHLETIC FUND - MISCELLANEOUS RECEIPTS | 13,382.19 | 0.00 | 0.00 | 10,264.75 | 13,382.19 | 0.00 |
| 300-1690-4511-000000-000 | BASEBALL - MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 300-1690-4512-000000-000 | BOYS BASKETBALL - MISCELLANEOUS RECEIPTS | 6,340.32 | 0.00 | 0.00 | 6,000.00 | 6,340.32 | 0.00 |
| 300-1690-4512-300000-000 | BOYS BASKETBALL CAMP - MISCELLANEOUS RECEIPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-1690-4513-000000-000 | BOYS SOCCER - MISCELLANEOUS RECEIPTS | 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 | 469.20 | 0.00 | 0.00 | 0.00 | 469.20 | 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 | 1,958.40 | 0.00 | 0.00 | 0.00 | 1,958.40 | 0.00 |
| 300-1690-4524-000000-000 | GOLF - MISCELLANEOUS RECEIPTS | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 0.00 |
| 300-1690-4526-000000-000 | BOYS TENNIS - MISCELLANEOUS RECEIPTS | 86.70 | 0.00 | 0.00 | 255.00 | 86.70 | 0.00 |
| 300-1690-4527-000000-000 | TRACK - 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 |
|-----------------------------|--|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 300-1690-4528-000000-000 | WRESTLING - MISCELLANEOUS RECEIPTS | \$ 3,282.36 | \$ 0.00 | \$ 0.00 | \$ 2,868.00 | \$ 3,282.36 | 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 | 0.00 | 0.00 | 1,600.00 | 1,632.00 | 0.00 |
| 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 | 81.60 | 0.00 | 0.00 | 0.00 | 81.60 | 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 | 510.00 | 0.00 | 0.00 | 500.00 | 510.00 | 0.00 |
| 300-1690-4535-300000-000 | VOLLEYBALL CAMP - MISCELLANEOUS RECEIPTS | 5,202.00 | 5,300.00 | 5,300.00 | 5,300.00 | (98.00) | 101.88 |
| 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 | 0.00 | 0.00 | 0.00 | 260.10 | 0.00 |
| 300-1690-4546-300000-000 | GIRLS TENNIS CAMP - MISCELLANOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-1690-4550-000000-000 | ESPORTS-MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 300-9440 | | \$ 178,561.80 | \$ 5,507.67 | \$ 5,507.67 | \$ 47,071.32 | \$ 173,054.13 | |
| 300-1410-9440-000000-300 | BAND - INTEREST | 1.11 | 0.00 | 0.00 | 0.74 | 1.11 | 0.00 |
| 300-1690-9440-000000-300 | BAND - MISCELLANEOUS RECEIPTS | 7,702.42 | 0.00 | 0.00 | 0.00 | 7,702.42 | 0.00 |
| Full Account Code: 300-9470 | | \$ 7,703.53 | \$ 0.00 | \$ 0.00 | \$ 0.74 | \$ 7,703.53 | |
| 300-1410-9470-000000-300 | SWING CHOIR - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-1690-9470-000000-300 | SWING CHOIR - MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 300-9495 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 300-1410-9495-000000-400 | MS BAND - INTEREST | 0.92 | 0.00 | 0.00 | 0.37 | 0.92 | 0.00 |
| 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 | | \$ 0.92 | \$ 0.00 | \$ 0.00 | \$ 0.37 | \$ 0.92 | |
| 300-1410-9553-000000-400 | BASKETBALL CHEERLEADERS - | 9.34 | 8.55 | 8.55 | 22.68 | 0.79 | 91.54 |

ELIDA LOCAL SCHOOLS
Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MID Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|--|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 000000-300 | INTEREST | | | | | | |
| 300-1690-9553-000000-300 | BASKETBALL CHEERLEADERS - MISCELLANEOUS REC | \$ 62.22 | \$ 0.00 | \$ 0.00 | \$ 61.00 | \$ 62.22 | 0.00 % |
| | | \$ 71.56 | \$ 8.55 | \$ 8.55 | \$ 83.68 | \$ 63.01 | |
| Full Account Code: 300-9554 | | | | | | | |
| 300-1410-9554-000000-300 | FOOTBALL CHEERLEADERS - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-1690-9554-000000-300 | FOOTBALL CHEERLEADERS - MISCELLANEOUS REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 300-9556 | | | | | | | |
| 300-1410-9556-000000-400 | MS CHEERLEADERS - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-1690-9556-000000-400 | MS CHEERLEADERS - MISCELLANEOUS RECEIPTS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| | | \$ 100.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | |
| Full Account Code: 300-9557 | | | | | | | |
| 300-1410-9557-000000-300 | HS FOOTBALL - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-1690-9557-000000-300 | HS FOOTBALL ACCOUNT - MISCELLANEOUS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 300-9558 | | | | | | | |
| 300-1410-9558-000000-400 | MS GIRLS BASKETBALL - INTEREST | 0.31 | 0.97 | 0.97 | 2.29 | (0.66) | 312.90 |
| 300-1690-9558-000000-400 | MS GIRLS BASKETBALL - MISC RECEIPTS | 226.44 | 0.00 | 0.00 | 222.00 | 226.44 | 0.00 |
| | | \$ 226.75 | \$ 0.97 | \$ 0.97 | \$ 224.29 | \$ 225.78 | |
| Full Account Code: 300-9559 | | | | | | | |
| 300-1410-9559-000000-400 | MS GIRLS VOLLEYBALL - INTEREST | 2.82 | 2.71 | 2.71 | 7.19 | 0.11 | 96.10 |
| 300-1690-9559-000000-400 | MS GIRLS VOLLEYBALL - MISC RECEIPTS | 3,275.37 | 0.00 | 0.00 | 0.00 | 3,275.37 | 0.00 |
| | | \$ 3,278.19 | \$ 2.71 | \$ 2.71 | \$ 7.19 | \$ 3,275.48 | |
| Full Account Code: 401-9208 | | | | | | | |
| 401-1410-9208-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3210-9208-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 401-9209 | | | | | | | |
| 401-1410-9209-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3210-9209-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |

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: 401-9210 | | | | | | | |
| 401-1410-9210-000000-000 | Template REVENUE Account | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 401-3210-9210-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 401-9211 | | | | | | | |
| 401-1410-9211-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3210-9211-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 401-9212 | | | | | | | |
| 401-1410-9212-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3219-9212-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 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 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 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 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 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 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 401-9216 | | | | | | | |
| 401-1410-9216-000000-000 | TEMPLE CHRISTIAN AUX FUNDS - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3219-9216-000000-000 | TEMPLE CHRISTIAN AUX FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 401-9217 | | | | | | | |
| 401-1410-9217-000000-000 | TEMPLE CHRISTIAN AUX FUNDS - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3219-9217-000000-000 | TEMPLE CHRISTIAN AUX FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |

ELIDA LOCAL SCHOOLS
Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|------------------------------------|---------------------------------------|-----------------|----------------|----------------|----------------|-------------------|-----------------------|
| 000000-000 | | | | | | | |
| Full Account Code: 401-9218 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 401-1410-9218-000000-000 | TEMPLE CHRISTIAN AUX FUNDS - INTEREST | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 401-3219-9218-000000-000 | TEMPLE CHRISTIAN AUX FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 401-9219 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 401-1410-9219-000000-000 | TEMPLE CHRISTIAN AUX FUNDS - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3219-9219-000000-000 | TEMPLE CHRISTIAN AUX FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 401-9220 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 401-1410-9220-000000-000 | TEMPLE CHRISTIAN AUX FUNDS - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3219-9220-000000-000 | TEMPLE CHRISTIAN AUX FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 401-9221 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 401-1410-9221-000000-000 | TEMPLE CHRISTIAN AUX FUNDS - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3219-9221-000000-000 | TEMPLE CHRISTIAN AUX FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 401-9222 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 401-1410-9222-000000-000 | TEMPLE CHRISTIAN AUX FUNDS - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3219-9222-000000-000 | TEMPLE CHRISTIAN AUX FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 401-9314 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 401-1410-9314-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3219-9314-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 401-9315 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 401-1410-9315-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3219-9315-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 401-9316 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |

ELIDA LOCAL SCHOOLS
Revenue Summary Report

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

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: 451-9213 451-3219-9213-000000-000 | 451-9213 Template REVENUE Account | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 451-9214 451-3219-9214-000000-000 | 451-9214 Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 451-9215 451-3219-9215-000000-000 | 451-9215 Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 451-9216 451-3219-9216-000000-000 | 451-9216 OHIO K-12 NETWORK PROGRAM (ONENET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 451-9217 451-3219-9217-000000-000 | 451-9217 OHIO K-12 NETWORK PROGRAM (ONENET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 451-9218 451-3219-9218-000000-000 | 451-9218 OHIO K-12 NETWORK PROGRAM (ONENET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 451-9219 451-3219-9219-000000-000 | 451-9219 OHIO K-12 NETWORK PROGRAM (ONENET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 451-9220 451-3219-9220-000000-000 | 451-9220 OHIO K-12 NETWORK PROGRAM (ONENET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 451-9221 451-3219-9221-000000-000 | 451-9221 OHIO K-12 NETWORK PROGRAM (ONENET) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 451-9222 451-3219-9222-000000-000 | 451-9222 OHIO K-12 NETWORK PROGRAM (ONENET) | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,700.00 | \$ 0.00 | |
| Full Account Code: 451-9223 451-3219-9223-000000-000 | 451-9223 OHIO K-12 NETWORK PROGRAM (ONENET) | 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| | | \$ 5,400.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,400.00 | |

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: 452-3210-9208-000000-000 | 452-9208 Template REVENUE Account | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 452-3210-9209-000000-000 | 452-9209 Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 459-3219-9208-000000-000 | 459-9208 Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 459-3219-9209-000000-000 | 459-9209 Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 467-3219-9220-000000-000 | 467-9220 STUDENT WELLNESS & SUCCESS | 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: 467-3219-9221-000000-000 | 467-9221 STUDENT WELLNESS & SUCCESS | 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: 467-3219-9222-000000-000 | 467-9222 STUDENT WELLNESS & SUCCESS | 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: 467-3219-9223-000000-000 | 467-9223 STUDENT WELLNESS & SUCCESS | 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: 494-3211-9000-000000-000 | 494-9000 Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 499-3219-9208-000000-500 | 499-9208 Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 499-3219-9209-000000-000 | 499-9209 Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |

ELIDA LOCAL SCHOOLS
Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 499-3219-9209-000000-500 | Template REVENUE Account | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | | | | | | | |
| Full Account Code: 499-9219 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 499-3219-9219-000000-000 | SCHOOL SAFETY TRAINING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| Full Account Code: 499-9220 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 499-3219-9220-000000-000 | SCHOOL SAFETY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| Full Account Code: 499-9221 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 499-3212-9221-000000-000 | BUS PURCHASE-STATE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| Full Account Code: 499-9222 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 499-3212-9222-000000-000 | BUS PURCHASE-STATE REVENUE | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 |
| | | | | | | | |
| Full Account Code: 499-9308 | | \$ 360,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 360,000.00 | |
| 499-3219-9308-000000-300 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-5210-9308-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| Full Account Code: 499-9309 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 499-3219-9309-000000-300 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-5210-9309-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| Full Account Code: 499-9320 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 499-3219-9320-000000-000 | BWC SAFETY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| Full Account Code: 499-9321 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 499-3219-9321-000000-000 | SAFETY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| Full Account Code: 499-9322 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 499-3219-9322-000000-000 | SAFETY GRANT | 0.00 | 0.00 | 0.00 | 11,332.14 | 0.00 | 0.00 |
| | | | | | | | |
| Full Account Code: 499-9407 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 11,332.14 | \$ 0.00 | |
| 499-3219-9407-000000-000 | 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 |
|--|-------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 000000-300 | | | | | | | |
| Full Account Code: 499-9522-000000-000 499-3219-9522-PSYCH GRANT | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | \$ 36,000.00 | \$ 18,962.66 | \$ 18,962.66 | \$ 18,962.66 | \$ 17,037.34 | 52.67 % |
| | | \$ 36,000.00 | \$ 18,962.66 | \$ 18,962.66 | \$ 18,962.66 | \$ 17,037.34 | |
| Full Account Code: 504-9211-000000-000 504-4220-9211-Template REVENUE Account | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 504-9212-000000-000 504-4220-9212-Template REVENUE Account | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 504-5210-9212-ADVANCES IN - INITIAL | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 506-9211-000000-000 506-4220-9211-Template REVENUE Account | | | | | | | |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| 506-5210-9211-Template REVENUE Account | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 506-9212-000000-000 506-4220-9212-Template REVENUE Account | | | | | | | |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| 506-5210-9212-RACE TO THE TOP ADVANCES IN - INITIAL | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 506-9213-000000-000 506-4220-9213-Template REVENUE Account | | | | | | | |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| 506-5210-9213-RACE TO THE TOP ADVANCES IN - INITIAL | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 506-9214-000000-000 506-4220-9214-Template REVENUE Account | | | | | | | |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| 506-5210-9215-RACE TO THE TOP ADVANCES IN - INITIAL | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 506-9215-000000-000 506-4220-9215-Template REVENUE Account | | | | | | | |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| 506-5210-9215-Template REVENUE Account | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 507-9021-000000-000 | | | | | | | |
| | | \$ 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 |
|-----------------------------|----------------------------|-----------------|---------------|---------------|-----------------|-------------------|-----------------------|
| 507-4220-9021-000000-000 | COVID | \$ 10,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,000.00 | 0.00 % |
| Full Account Code: 507-9022 | | \$ 10,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,000.00 | |
| 507-4220-9022-000000-000 | ESSER II | 750,000.00 | 287,834.39 | 287,834.39 | 1,302,114.82 | 462,165.61 | 38.38 |
| Full Account Code: 507-9023 | | \$ 750,000.00 | \$ 287,834.39 | \$ 287,834.39 | \$ 1,302,114.82 | \$ 462,165.61 | |
| 507-4220-9023-000000-000 | ARP ESSER | 3,000,000.00 | 215,355.00 | 215,355.00 | 215,355.00 | 2,784,645.00 | 7.18 |
| Full Account Code: 507-9321 | | \$ 3,000,000.00 | \$ 215,355.00 | \$ 215,355.00 | \$ 215,355.00 | \$ 2,784,645.00 | |
| 507-4220-9321-000000-000 | LIBRARY CARES GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 510-9221 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 510-4220-9221-000000-000 | BROADBAND GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 510-9321 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 510-4220-9321-000000-000 | RURAL AND SMALL TOWN GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 516-9207 | | \$ 0.00 | \$ 0.00 | \$ 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 | |

ELIDA LOCAL SCHOOLS
Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|--|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 516-4220-9212-000000-000 516-5210-9212-000000-000 | Template REVENUE Account | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | IDEA PART B GRANTS ADVANCES IN - INITIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| Full Account Code: 516-9213 516-4220-9213-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | | | | | | |
| Full Account Code: 516-9214 516-4220-9214-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | | | | | | |
| Full Account Code: 516-9215 516-4220-9215-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | | | | | | |
| Full Account Code: 516-9216 516-4220-9216-000000-000 516-5210-9216-000000-000 | TITLE VI-B (PART B-IDEA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TITLE VI-B (PART B-IDEA) - ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 516-9217 516-4220-9217-000000-000 516-5210-9217-000000-000 | TITLE VI-B (PART B-IDEA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TITLE VI-B (PART B-IDEA) - ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 516-9218 516-4220-9218-000000-000 516-5210-9218-000000-000 | TITLE VI-B (PART B-IDEA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TITLE VI-B (PART B-IDEA) - ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 516-9219 516-4220-9219-000000-000 516-5210-9219-000000-000 | TITLE VI-B (PART B-IDEA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TITLE VI-B (PART B-IDEA) - ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 516-9220 516-4220-9220-000000-000 | TITLE VI-B (PART B-IDEA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TITLE VI-B (PART B-IDEA) - ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |

ELIDA LOCAL SCHOOLS
Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|--------------------------------------|-----------------|---------------|--------------|---------------|-------------------|-----------------------|
| Full Account Code: 516-9221 516-4220-9221-000000-000 | 516-9221 TITLE VI-B (PART B-IDEA) | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 145,000.00 | 80,110.34 | 80,110.34 | 518,264.26 | 64,889.66 | 55.25 |
| | | \$ 145,000.00 | \$ 80,110.34 | \$ 80,110.34 | \$ 518,264.26 | \$ 64,889.66 | |
| Full Account Code: 516-9222 516-4220-9222-000000-000 | 516-9222 TITLE VI-B (PART B-IDEA) | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| | | \$ 50,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50,000.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 516-9229 516-4220-9229-000000-000 | 516-9229 TITLE VI-B (RESTORATION) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 516-9320 516-4220-9320-000000-000 | 516-9320 TITLE VI-B (RESTORATION) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 516-9321 516-4220-9321-000000-000 | 516-9321 TITLE VI-B (RESTORATION) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 516-9322 516-4220-9322-000000-000 | 516-9322 TITLE VI-B (RESTORATION) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 516-9323 516-4220-9323-000000-000 | 516-9323 TITLE VI-B (RESTORATION) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 516-4220-932N-000000-000 | 516-932N Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 516-4220-932O-000000-000 | 516-932O Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 532-4220-932N-000000-000 | 532-932N Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 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: 532-9320 | | | | | | | | |
| 532-4220-9320-000000-000 | 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: 533-9210 | | | | | | | | |
| 533-4220-9210-000000-000 | Template REVENUE Account | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 533-9211 | | | | | | | | |
| 533-4220-9211-000000-000 | Template REVENUE Account | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 533-9212 | | | | | | | | |
| 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 |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 536-9210 | | | | | | | | |
| 536-4220-9210-000000-000 | Template REVENUE Account | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 536-9212 | | | | | | | | |
| 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 |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 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 |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 551-9221 | | | | | | | | |
| 551-4220-9221-000000-000 | TITLE III-LEP | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 551-9222 | | | | | | | | |
| 551-4220-9222-000000-000 | TITLE III-LEL | | 16,000.00 | 7,141.04 | 7,141.04 | 10,537.29 | 8,858.96 | 44.63 |
| | | | \$ 16,000.00 | \$ 7,141.04 | \$ 7,141.04 | \$ 10,537.29 | \$ 8,858.96 | |
| Full Account Code: 551-9223 | | | | | | | | |
| 551-4220-9223-000000-000 | TITLE III-LEL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Revenue Summary Report

| Full Account Code | | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|--|--|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 000000-000 | | | | | | | | |
| Full Account Code: 551-9321 | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 551-4220-9321-000000-000 | | TITLE III-Family Engagement | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| Full Account Code: 572-9207 | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 572-4220-9207-000000-000 | | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 572-9208 | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 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 | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 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 | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 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 | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 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 | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 572-4220-9212-000000-000 | | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-5210-9212-000000-000 | | TITLE I DISADVANTAGED CHILDREN ADVANCES IN - INITIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 572-9213 | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 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 | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 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 | |

ELIDA LOCAL SCHOOLS
Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|---|-----------------|---------------|--------------|---------------|-------------------|-----------------------|
| 572-4220-9215-000000-000 | Template REVENUE Account | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| Full Account Code: 572-9216 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 572-4220-9216-000000-000 | TITLE I (DISADVANTAGED CHILDREN) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-5210-9216-000000-000 | TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 572-9217 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 572-4220-9217-000000-000 | TITLE I (DISADVANTAGED CHILDREN) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-5210-9217-000000-000 | TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 572-9218 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 572-4220-9218-000000-000 | TITLE I (DISADVANTAGED CHILDREN) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-5210-9218-000000-000 | TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 572-9219 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 572-4220-9219-000000-000 | TITLE I (DISADVANTAGED CHILDREN) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-5210-9219-000000-000 | TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 572-9220 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 572-4220-9220-000000-000 | TITLE I (DISADVANTAGED CHILDREN) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 572-9221 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 572-4220-9221-000000-000 | TITLE I (DISADVANTAGED CHILDREN) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 572-9222 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 572-4220-9222-000000-000 | TITLE I (DISADVANTAGED CHILDREN) | 145,000.00 | 78,092.70 | 78,092.70 | 520,144.77 | 66,907.30 | 53.86 |
| Full Account Code: 572-9223 | | \$ 145,000.00 | \$ 78,092.70 | \$ 78,092.70 | \$ 520,144.77 | \$ 66,907.30 | |
| 572-4220-9223-000000-000 | TITLE I (DISADVANTAGED CHILDREN) | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Full Account Code: 572-932N | | \$ 50,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 50,000.00 | |
| 572-4220-932N- | 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 |
|-----------------------------|-------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 000000-000 | | | | | | | |
| 572-5210-932N-000000-000 | Template REVENUE Account | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 572-9320 | | | | | | | |
| 572-4220-932O-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-5210-932O-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 572-9519 | | | | | | | |
| 572-4220-9519-000000-000 | SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 572-9520 | | | | | | | |
| 572-4220-9520-000000-000 | SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 572-9521 | | | | | | | |
| 572-4220-9521-000000-000 | SCHOOL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 572-9522 | | | | | | | |
| 572-4220-9522-000000-000 | SCHOOL QUALITY IMPROVEMENT | 75,000.00 | 21,241.80 | 21,241.80 | 91,785.67 | 53,758.20 | 28.32 |
| | | \$ 75,000.00 | \$ 21,241.80 | \$ 21,241.80 | \$ 91,785.67 | \$ 53,758.20 | |
| Full Account Code: 572-9721 | | | | | | | |
| 572-4220-9721-000000-000 | EXPANDING OPPORTUNITIES GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 572-9722 | | | | | | | |
| 572-4220-9722-000000-000 | EXPANDING OPPORTUNITIES GRANT | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 18,000.00 | \$ 0.00 | |
| Full Account Code: 573-9208 | | | | | | | |
| 573-4220-9208-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 573-5210-9208-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 573-9209 | | | | | | | |
| 573-4220-9209-000000-000 | Template REVENUE Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 573-5210-9209-000000-000 | 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: 584-4220-9203-000000-000 Template REVENUE Account | 584-9203 Template REVENUE Account | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 584-4220-9222-000000-000 TITLE IV-A | 584-9222 TITLE IV-A | 5,000.00 | 2,034.88 | 2,034.88 | 43,348.41 | 2,965.12 | 40.70 |
| | | \$ 5,000.00 | \$ 2,034.88 | \$ 2,034.88 | \$ 43,348.41 | \$ 2,965.12 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 584-4220-9223-000000-000 TITLE IV-A | 584-9223 TITLE IV-A | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 587-4220-9219-000000-000 TITLE-6B PRESCHOOL RESTORATION | 587-9219 TITLE-6B PRESCHOOL RESTORATION | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 587-4220-9220-000000-000 TITLE-6B PRESCHOOL RESTORATION | 587-9220 TITLE-6B PRESCHOOL RESTORATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 587-4220-9221-000000-000 TITLE-6B PRESCHOOL RESTORATION | 587-9221 TITLE-6B PRESCHOOL RESTORATION | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 587-4220-9222-000000-000 TITLE-6B PRESCHOOL RESTORATION | 587-9222 TITLE-6B PRESCHOOL RESTORATION | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: 587-4220-9223-000000-000 TITLE-6B PRESCHOOL RESTORATION | 587-9223 TITLE-6B PRESCHOOL RESTORATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 587-4220-9522-000000-000 ARP - IDEA EARLY CHILD SPEC ED | 587-9522 ARP - IDEA EARLY CHILD SPEC ED | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 312.71 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 312.71 | \$ 0.00 | |
| Full Account Code: 587-4220-9523-000000-000 ARP - IDEA EARLY CHILD SPEC ED | 587-9523 ARP - IDEA EARLY CHILD SPEC ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 590-4220-9207-000000-000 Template REVENUE Account | 590-9207 Template REVENUE Account | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |

ELIDA LOCAL SCHOOLS
Revenue Summary Report

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

ELIDA LOCAL SCHOOLS
Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|--------------------------|--|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| 000000-000 | ADVANCE IN | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Full Account Code: | 590-9217 | | | | | | |
| 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) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: | 590-9221 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 590-4220-9221-000000-000 | TITLE II-A (IMPROVING TEACHER QUALITY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: | 590-9222 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 590-4220-9222-000000-000 | TITLE II-A (IMPROVING TEACHER QUALITY) | 20,000.00 | 6,154.77 | 6,154.77 | 80,469.51 | 13,845.23 | 30.77 |
| | | \$ 20,000.00 | \$ 6,154.77 | \$ 6,154.77 | \$ 80,469.51 | \$ 13,845.23 | |
| Full Account Code: | 590-9223 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 590-4220-9223-000000-000 | TITLE II-A (IMPROVING TEACHER QUALITY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: | 599-9203 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 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 |

ELIDA LOCAL SCHOOLS
Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|-------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
| Full Account Code: 599-9218 599-4220-9218-TITLE IV-A 000000-000 599-5210-9218-TITLE IV-A 000000-000 | -ADVANCE IN | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 599-9219 599-4220-9219-TITLE IV-A 000000-000 599-5210-9219-TITLE IV-A 000000-000 | -ADVANCE IN | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 599-9220 599-4220-9220-TITLE IV-A 000000-000 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| Full Account Code: 599-9221 599-4220-9221-TITLE IV-A 000000-000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 599-9222 599-4220-9222-TITLE IV-A 000000-000 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| Full Account Code: 599-9310 599-4220-9310-Template REVENUE Account 000000-000 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| Full Account Code: 599-9311 599-4220-9311-Template REVENUE Account 000000-000 599-4220-9311-Template REVENUE Account 000000-300 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Account Code: 599-9397 599-4220-9397-Template REVENUE Account 000000-300 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 |
| Full Account Code: 599-9398 599-4220-9398-Template REVENUE Account 000000-300 599-5210-9398-Template REVENUE Account 000000-300 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |

ELIDA LOCAL SCHOOLS
Revenue Summary Report

| Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|-----------------------------|--------------------------|------------------|-----------------|-----------------|------------------|-------------------|-----------------------|
| Full Account Code: 599-9399 | | | | | | | |
| 599-4220-9399-000000-300 | Template REVENUE Account | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Grand Total | | \$ 35,539,165.95 | \$ 7,946,205.17 | \$ 7,946,205.17 | \$ 26,488,960.27 | \$ 27,592,960.78 | |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| Fund: | 001 | | | | | | | | |
| Sec: | 0000 | | | | | | | | |
| 001-1100-100-0000 | REGULAR INSTRUCTION SALARIES & WAGES | \$ 8,344,983.62 | \$ 0.00 | \$ 8,344,983.62 | \$ 624,290.17 | \$ 0.00 | \$ 0.00 | \$ 7,720,693.45 | 7.48 % |
| 001-1100-200-0000 | REGULAR INSTRUCTION BENEFITS | 3,220,364.45 | 0.00 | 3,220,364.45 | 275,457.98 | 7,000.00 | 0.00 | 2,937,906.47 | 8.77 |
| 001-1100-400-0000 | REGULAR INSTRUCTION PURCHASED SERVICES | 1,652,886.11 | 0.00 | 1,652,886.11 | 5,597.21 | 63,478.64 | 0.00 | 1,583,810.26 | 4.18 |
| 001-1100-500-0000 | REGULAR INSTRUCTION SUPPLIES | 107,231.81 | 3,700.00 | 110,931.81 | 7,815.80 | 56,466.67 | 0.00 | 46,649.34 | 57.95 |
| 001-1100-600-0000 | REGULAR INSTRUCTION CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-1100-800-0000 | REGULAR INSTRUCTION LIABILITY INSURANCE | 11,802.53 | 0.00 | 11,802.53 | 3,224.00 | 13,675.80 | 0.00 | (5,097.27) | 143.19 |
| 001-1200-100-0000 | SPECIAL EDUCATION SALARIES & WAGES | 680,516.21 | 0.00 | 680,516.21 | 56,436.86 | 0.00 | 0.00 | 624,079.35 | 8.29 |
| 001-1200-200-0000 | SPECIAL EDUCATION BENEFITS | 201,059.70 | 0.00 | 201,059.70 | 21,026.55 | 0.00 | 0.00 | 180,033.15 | 10.46 |
| 001-1200-400-0000 | SPECIAL EDUCATION PURCHASED SERVICES | 1,657,471.52 | 171.00 | 1,657,642.52 | 96,320.55 | 109,597.63 | 0.00 | 1,451,724.34 | 12.42 |
| 001-1200-500-0000 | SPECIAL EDUCATION SUPPLIES | 5,192.59 | 0.00 | 5,192.59 | 0.00 | 5,440.50 | 0.00 | (247.91) | 104.77 |
| 001-1200-600-0000 | SPECIAL EDUCATION CAPITAL OUTLAY | 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 | 15,777.20 | 0.00 | 15,777.20 | 1,115.86 | 0.00 | 0.00 | 14,661.34 | 7.07 |
| 001-1300-100-0000 | VOCATIONAL INSTRUCTION SALARIES & WAGES | 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 |
| 001-1300-400-0000 | VOCATIONAL INSTRUCTION PURCHASED SERVICES | 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 |
| 001-1300-600-0000 | VOCATIONAL INSTRUCTION CAPITAL OUTLAY | 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 |

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 |
|-------------------|---------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 800-0000 | INSTRUCTION | | | | | | | | | |
| 001-2100-100-0000 | LIABILITY INSURANCE | | | | | | | | | |
| | PUPIL SUPPORT | \$ 509,439.56 | \$ 0.00 | \$ 509,439.56 | \$ 47,781.23 | \$ 47,781.23 | \$ 0.00 | \$ 0.00 | \$ 461,658.33 | 9.38 % |
| | SERVICES SALARIES & WAGES | | | | | | | | | |
| 001-2100-200-0000 | PUPIL SUPPORT | 136,011.34 | 0.00 | 136,011.34 | 20,143.10 | 20,143.10 | 0.00 | 0.00 | 115,868.24 | 14.81 |
| | SERVICES BENEFITS | | | | | | | | | |
| 001-2100-400-0000 | PUPIL SUPPORT | 564,132.30 | 0.00 | 564,132.30 | 54,824.07 | 54,824.07 | 9,556.25 | 0.00 | 499,751.98 | 11.41 |
| | SERVICES PURCHASED SERVICES | | | | | | | | | |
| 001-2100-500-0000 | PUPIL SUPPORT | 6,848.60 | 0.00 | 6,848.60 | 0.00 | 0.00 | 232.00 | 0.00 | 6,616.60 | 3.39 |
| | SERVICES SUPPLIES | | | | | | | | | |
| 001-2100-600-0000 | PUPIL SUPPORT | 5,281.05 | 0.00 | 5,281.05 | 0.00 | 0.00 | 0.00 | 0.00 | 5,281.05 | 0.00 |
| | SERVICES CAPITAL OUTLAY | | | | | | | | | |
| 001-2100-800-0000 | PUPIL SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SERVICES LIABILITY | | | | | | | | | |
| | INS & DUES | | | | | | | | | |
| 001-2200-100-0000 | STAFF SUPPORT | 337,574.12 | 0.00 | 337,574.12 | 32,242.04 | 32,242.04 | 0.00 | 0.00 | 305,332.08 | 9.55 |
| | SERVICES SALARIES & WAGES | | | | | | | | | |
| 001-2200-200-0000 | STAFF SUPPORT | 205,977.93 | 0.00 | 205,977.93 | 18,301.29 | 18,301.29 | 0.00 | 0.00 | 187,676.64 | 8.89 |
| | SERVICES BENEFITS | | | | | | | | | |
| 001-2200-400-0000 | STAFF SUPPORT | 20,764.35 | 0.00 | 20,764.35 | 1,850.00 | 1,850.00 | 25,127.10 | 0.00 | (6,212.75) | 129.92 |
| | SERVICES PURCHASED SERVICES | | | | | | | | | |
| 001-2200-500-0000 | STAFF SUPPORT | 10,180.09 | 0.00 | 10,180.09 | 6,400.00 | 6,400.00 | 16,110.00 | 0.00 | (12,329.91) | 221.12 |
| | SERVICES SUPPLIES | | | | | | | | | |
| 001-2200-600-0000 | STAFF SUPPORT | 6,630.00 | 0.00 | 6,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,630.00 | 0.00 |
| | SERVICES CAPITAL OUTLAY | | | | | | | | | |
| 001-2200-800-0000 | STAFF SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SERVICES LIABILITY | | | | | | | | | |
| | INSURANCE | | | | | | | | | |
| 001-2300-100-0000 | BOARD SALARIES & WAGES | 9,435.00 | 0.00 | 9,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,435.00 | 0.00 |
| | SERVICES | | | | | | | | | |
| 001-2300-200-0000 | BOARD BENEFITS | 1,198.51 | 0.00 | 1,198.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,198.51 | 0.00 |
| | SERVICES | | | | | | | | | |
| 001-2300-400-0000 | BOARD PURCHASED SERVICES | 62,440.49 | 0.00 | 62,440.49 | 7,191.31 | 7,191.31 | 64,468.69 | 0.00 | (9,219.51) | 114.77 |
| | SERVICES | | | | | | | | | |
| 001-2300-500-0000 | BOARD SUPPLIES | 306.00 | 249.90 | 555.90 | 249.90 | 249.90 | 325.00 | 0.00 | (19.00) | 103.42 |
| | SERVICES | | | | | | | | | |
| 001-2300-800-0000 | BOARD LIABILITY | 9,683.78 | 0.00 | 9,683.78 | 0.00 | 0.00 | 12,037.20 | 0.00 | (2,353.42) | 124.30 |
| | INSURANCE & MEMBERSHIPS(DUES) | | | | | | | | | |
| 001-2400-100-0000 | ADMINISTRATIVE SALARIES & WAGES | 927,426.49 | 0.00 | 927,426.49 | 88,518.80 | 88,518.80 | 8,854.00 | 0.00 | 830,053.69 | 10.50 |
| | SERVICES | | | | | | | | | |
| 001-2400-200-0000 | ADMINISTRATIVE BENEFITS | 402,512.08 | 0.00 | 402,512.08 | 50,296.95 | 50,296.95 | 0.00 | 0.00 | 352,215.13 | 12.50 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|--------------|--------------------|-------------------|-----------------------------|
| 001-2400-400-0000 | ADMINISTRATIVE PURCHASED SERVICES | \$ 60,246.74 | \$ 0.00 | \$ 60,246.74 | \$ 2,402.54 | \$ 2,402.54 | \$ 41,299.18 | \$ 0.00 | \$ 16,545.02 | 72.54 % |
| 001-2400-500-0000 | ADMINISTRATIVE SUPPLIES | 24,260.59 | 0.00 | 24,260.59 | 102.80 | 102.80 | 9,943.70 | 0.00 | 14,214.09 | 41.41 |
| 001-2400-600-0000 | ADMINISTRATIVE CAPITAL OUTLAY | 8,910.09 | 0.00 | 8,910.09 | 0.00 | 0.00 | 0.00 | 0.00 | 8,910.09 | 0.00 |
| 001-2400-800-0000 | ADMINISTRATIVE OTHER OBJECTS | 2,294.30 | 0.00 | 2,294.30 | 2,151.06 | 2,151.06 | 2,220.00 | 0.00 | (2,076.76) | 190.52 |
| 001-2500-100-0000 | FISCAL SALARIES & WAGES | 227,665.07 | 0.00 | 227,665.07 | 19,661.84 | 19,661.84 | 7,088.00 | 0.00 | 200,915.23 | 11.75 |
| 001-2500-200-0000 | FISCAL BENEFITS | 88,289.94 | 0.00 | 88,289.94 | 11,447.68 | 11,447.68 | 0.00 | 0.00 | 76,842.26 | 12.97 |
| 001-2500-400-0000 | FISCAL PURCHASED SERVICES | 3,153.38 | 316.37 | 3,469.75 | 74.00 | 74.00 | 2,090.00 | 0.00 | 1,305.75 | 62.37 |
| 001-2500-500-0000 | FISCAL SUPPLIES | 1,050.84 | 0.00 | 1,050.84 | 0.00 | 0.00 | 10,445.00 | 0.00 | (9,394.16) | 993.97 |
| 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 | 257,166.58 | 0.00 | 257,166.58 | 84,278.98 | 84,278.98 | 7,100.00 | 0.00 | 165,787.60 | 35.53 |
| 001-2600-100-0000 | BUSINESS SALARIES & WAGES | 2,664.57 | 0.00 | 2,664.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2,664.57 | 0.00 |
| 001-2600-200-0000 | BUSINESS BENEFITS | 563.18 | 0.00 | 563.18 | 33.84 | 33.84 | 0.00 | 0.00 | 529.34 | 6.01 |
| 001-2600-400-0000 | BUSINESS PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2600-500-0000 | BUSINESS SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2600-600-0000 | GENERAL SUPPORT SERV-BUSINESS CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2600-800-0000 | BUSINESS LIABILITY INSURANCE & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2700-100-0000 | MAINTENANCE SALARIES & WAGES | 770,081.72 | 0.00 | 770,081.72 | 80,747.80 | 80,747.80 | 0.00 | 0.00 | 689,333.92 | 10.49 |
| 001-2700-200-0000 | MAINTENANCE BENEFITS | 354,352.96 | 0.00 | 354,352.96 | 31,339.86 | 31,339.86 | 3,000.00 | 0.00 | 320,013.10 | 9.69 |
| 001-2700-400-0000 | MAINTENANCE PURCHASED SERVICES | 976,241.27 | 10,548.28 | 986,789.55 | 74,553.08 | 74,553.08 | 1,034,292.90 | 1,025.00 | (122,056.43) | 112.37 |
| 001-2700-500-0000 | MAINTENANCE SUPPLIES | 393,631.18 | 560.00 | 394,191.18 | 25,238.18 | 25,238.18 | 210,340.03 | 3,154.56 | 158,612.97 | 59.76 |
| 001-2700-600-0000 | MAINTENANCE CAPITAL OUTLAY | 92,494.57 | 0.00 | 92,494.57 | 0.00 | 0.00 | 12,000.00 | 0.00 | 80,494.57 | 12.97 |
| 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 | 590,060.53 | 0.00 | 590,060.53 | 52,198.40 | 52,198.40 | 0.00 | 0.00 | 537,862.13 | 8.85 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 001-2800-200-0000 | TRANSPORTATION BENEFITS | \$ 185,911.30 | \$ 0.00 | \$ 185,911.30 | \$ 17,681.28 | \$ 17,681.28 | \$ 1,500.00 | \$ 0.00 | \$ 166,730.02 | 10.32 % |
| 001-2800-400-0000 | TRANSPORTATION PURCHASED SERVICES | 43,365.58 | 0.00 | 43,365.58 | 129.06 | 129.06 | 64,732.02 | 0.00 | (21,495.50) | 149.57 |
| 001-2800-500-0000 | TRANSPORTATION SUPPLIES | 133,405.53 | 0.00 | 133,405.53 | 33.57 | 33.57 | 177,500.00 | 0.00 | (44,128.04) | 133.08 |
| 001-2800-600-0000 | TRANSPORTATION CAPITAL OUTLAY | 257,686.74 | 126,705.00 | 384,391.74 | 0.00 | 0.00 | 126,705.00 | 0.00 | 257,686.74 | 32.96 |
| 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 | 104,652.84 | 0.00 | 104,652.84 | 9,690.66 | 9,690.66 | 0.00 | 0.00 | 94,962.18 | 9.26 |
| 001-2900-200-0000 | PERSONAL SERV-SA GENERAL SUPPORT SERV/CENTRAL | 38,354.40 | 0.00 | 38,354.40 | 3,861.45 | 3,861.45 | 0.00 | 0.00 | 34,492.95 | 10.07 |
| 001-2900-400-0000 | EMPLOYEES RETIRE GENERAL SUPPORT SERV/CENTRAL | 645.11 | 0.00 | 645.11 | 50.00 | 50.00 | 0.00 | 0.00 | 595.11 | 7.75 |
| 001-2900-500-0000 | PURCHASED SERV GENERAL SUPPORT SERV/CENTRAL | 205.44 | 0.00 | 205.44 | 41.99 | 41.99 | 2,000.00 | 0.00 | (1,836.55) | 993.96 |
| 001-2900-800-0000 | SUPPLY/MATERIAL GENERAL SUPPORT SERV/CENTRAL | 91.80 | 0.00 | 91.80 | 0.00 | 0.00 | 0.00 | 0.00 | 91.80 | 0.00 |
| 001-3100-100-0000 | MISCELLANEOUS OB FOOD SERVICE SALARIES & WAGES | 33,939.89 | 0.00 | 33,939.89 | 990.76 | 990.76 | 0.00 | 0.00 | 32,949.13 | 2.92 |
| 001-3100-200-0000 | FOOD SERVICE BENEFITS | 7,728.27 | 0.00 | 7,728.27 | 169.31 | 169.31 | 0.00 | 0.00 | 7,558.96 | 2.19 |
| 001-3100-400-0000 | GENERAL FOOD SERV OPERATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-3100-800-0000 | PURCHASED SERV FOOD SERVICE LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-4100-100-0000 | ACADEMIC SALARIES & WAGES (EXTRACURRICULAR) | 57,388.65 | 0.00 | 57,388.65 | 1,307.74 | 1,307.74 | 0.00 | 0.00 | 56,080.91 | 2.28 |
| 001-4100-200-0000 | ACADEMIC BENEFITS (EXTRACURRICULAR) | 8,498.54 | 0.00 | 8,498.54 | 544.40 | 544.40 | 0.00 | 0.00 | 7,954.14 | 6.41 |
| 001-4100-400-0000 | MUSICAL - PURCHASED SERVICES | 5,584.50 | 0.00 | 5,584.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5,584.50 | 0.00 |
| 001-4100-500-0000 | GENERAL ACADEMIC/SUBJECT ORIENTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-4300-100-0000 | SUPPLY/MATE GENERAL OCCUP ORIENTED ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-4300- | PERSONAL SERV GENERAL OCCUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS Appropriation Summary Report

| | Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|------|-------------------|---|-------------------|------------------------|------------------|-----------------|-----------------|--------------------|-------------------|-----------------------------|
| | 200-0000 | ORIENTED ACTIVITY EMPLOYEES RET | \$ 387,453.21 | \$ 0.00 | \$ 387,453.21 | \$ 9,313.92 | \$ 0.00 | \$ 0.00 | \$ 378,139.29 | 2.40 % |
| | 001-4500-100-0000 | SPORTS SALARIES & BENEFITS (EXTRACURRICULAR) | 82,333.44 | 0.00 | 82,333.44 | 5,635.06 | 0.00 | 0.00 | 76,698.38 | 6.84 |
| | 001-4500-200-0000 | SPORTS BENEFITS (EXTRACURRICULAR) | 6,120.00 | 0.00 | 6,120.00 | 0.00 | 12,500.00 | 0.00 | (6,380.00) | 204.25 |
| | 001-4500-400-0000 | SPORTS PURCHASED SERVICES (EXTRACURRICULAR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 001-4500-500-0000 | SPORTS SUPPLIES (EXTRACURRICULAR) | 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 |
| | 001-4500-800-0000 | SPORTS LIABILITY INSURANCE (EXTRACURRICULAR) | 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 | 16,210.25 | 0.00 | 16,210.25 | 302.84 | 0.00 | 0.00 | 15,907.41 | 1.87 |
| | 001-4600-200-0000 | CO-CURRICULAR ACTIVITIES BENEFITS | 3,843.33 | 0.00 | 3,843.33 | 543.04 | 0.00 | 0.00 | 3,300.29 | 14.13 |
| | 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 |
| | 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 |
| | 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 |
| | 001-5500-800-0000 | REAL ESTATE TAXES ON RENTAL | 3,252.27 | 0.00 | 3,252.27 | 0.00 | 170.00 | 0.00 | 3,082.27 | 5.23 |
| | 001-6100-810-0000 | DEBT SERVICE PRINCIPAL | 105,060.00 | 0.00 | 105,060.00 | 0.00 | 0.00 | 0.00 | 105,060.00 | 0.00 |
| | 001-6100-820-0000 | DEBT SERVICE INTEREST | 20,400.00 | 0.00 | 20,400.00 | 0.00 | 0.00 | 0.00 | 20,400.00 | 0.00 |
| | 001-7100-900-0000 | CONTINGENCY FUNDS | 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 |
| | 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 |
| Scc: | 001-2800- | TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 9100 | \$ 24,468,386.03 | \$ 142,250.55 | \$ 24,610,636.58 | \$ 1,853,608.81 | \$ 2,117,295.31 | \$ 4,179.56 | \$ 20,639,732.46 | |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYID Appropriated | Prior Year Encumbrance | FYID Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYID Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|---------------|--------------------|-------------------|-----------------------------|
| 600-9100 | CAPITAL OUTLAY (SCHOOL BUSES) | | | | | | | | |
| Scc: 9200 | | \$ 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 % |
| 001-1100-600-9200 | REGULAR INSTRUCTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2700-400-9200 | MAINTENANCE PURCHASED SERVICES (PERM IMPROVE) | 265,489.18 | 450,000.00 | 715,489.18 | 500.00 | 452,200.00 | 0.00 | 262,789.18 | 63.27 |
| 001-2700-500-9200 | MAINTENANCE SUPPLIES (PERM IMPROVEMENT) | 5,333.78 | 0.00 | 5,333.78 | 0.00 | 10,000.00 | 0.00 | (4,666.22) | 187.48 |
| 001-2700-600-9200 | MAINTENANCE CAPITAL OUTLAY (PERM IMPROVEMENT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2800-400-9200 | TRANSPORTATION PURCHASED SERVICES (PERM IMPR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2800-600-9200 | TRANSPORTATION CAPITAL OUTLAY (PERM IMPROVE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-4500-600-9200 | GENERAL SPORT ORIENTED ACTIVITY CAPITAL OUTLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-5100-600-9200 | SITE ACQUISITION CAPITAL OUTLAY (PERM IMPROV) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-5200-600-9200 | SITE IMPROVEMENT CAPITAL OUTLAY (PERM IMPROV) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-5300-400-9200 | ARCHITECT & ENGINEERING PURCH SERV (PERM IMP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-5400-400-9200 | EDUCATION SPEC DEVELOP PURCH SERV (PERM IMP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-5500-600-9200 | BUILDING ACQUIS/CONSTRUCT CAP OUTLA (PERM IM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9222 | | \$ 270,822.96 | \$ 450,000.00 | \$ 720,822.96 | \$ 500.00 | \$ 462,200.00 | \$ 0.00 | \$ 258,122.96 | |
| 001-1200-100-9222 | GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| Scc: 9400 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 001-1100-500-9400 | GENERAL REG INSTRUCTION SUPPLY/MATERIAL | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 001-2700-400-9400 | MAINTENANCE PURCHASED SERVICES (PERM IMPROVE) | 4,271.66 | 521.00 | 4,792.66 | 0.00 | 0.00 | 521.00 | 0.00 | 4,271.66 | 10.87 |
| 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 | 10,817.10 | 0.00 | 10,817.10 | 0.00 | 0.00 | 0.00 | 0.00 | 10,817.10 | 0.00 |
| 001-3200-400-9400 | GENERAL COMMUNITY RECREATION SERVICES PURCHASED SERVICES | 0.00 | 10,503.08 | 10,503.08 | 2,007.14 | 2,007.14 | 8,495.94 | 0.00 | 0.00 | 100.00 |
| Scc: 9500 | | \$ 15,088.76 | \$ 11,024.08 | \$ 26,112.84 | \$ 2,007.14 | \$ 2,007.14 | \$ 9,016.94 | \$ 0.00 | \$ 15,088.76 | |
| 001-2700-400-9500 | MAINTENANCE PURCHASED SERVICES (PERM IMPROVE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-2700-500-9500 | MAINTENANCE SUPPLIES (PERM IMPROVEMENT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9700 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 001-1100-400-9700 | REGULAR INSTRUCTION PURCHASED SERVICES | 187,316.16 | 0.00 | 187,316.16 | 6,860.66 | 6,860.66 | 122,587.48 | 0.00 | 57,868.02 | 69.11 |
| 001-1100-500-9700 | REGULAR INSTRUCTION SUPPLIES | 232,079.40 | 489.00 | 232,568.40 | 0.00 | 0.00 | 126,366.35 | 0.00 | 106,202.05 | 54.34 |
| 001-1100-600-9700 | REGULAR INSTRUCTION CAPITAL OUTLAY | 95,783.45 | 0.00 | 95,783.45 | 0.00 | 0.00 | 0.00 | 0.00 | 95,783.45 | 0.00 |
| 001-1200-400-9700 | SPECIAL EDUCATION PURCHASED SERVICES | 10,016.64 | 0.00 | 10,016.64 | 0.00 | 0.00 | 0.00 | 0.00 | 10,016.64 | 0.00 |
| 001-1200-500-9700 | SPECIAL EDUCATION SUPPLIES | 2,820.66 | 0.00 | 2,820.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,820.66 | 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 | 25,395.34 | 0.00 | 25,395.34 | 7,305.71 | 7,305.71 | 20,247.94 | 0.00 | (2,158.31) | 108.50 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|------------------------|------------------|-----------------|-----------------|-----------------|--------------------|-------------------|-----------------------------|
| 001-2200-600-9700 | STAFF SUPPORT SERVICES EQUIPMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 001-4500-600-9700 | SPORTS CAPITAL OUTLAY (EXTRACURRICULAR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-7100-900-9700 | CONTINGENCIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-7200-900-9700 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 002 | | \$ 553,411.65 | \$ 489.00 | \$ 553,900.65 | \$ 14,166.37 | \$ 14,166.37 | \$ 269,201.77 | \$ 0.00 | \$ 270,532.51 | |
| | | \$ 25,307,709.40 | \$ 603,763.63 | \$ 25,911,473.03 | \$ 1,870,282.32 | \$ 1,870,282.32 | \$ 2,857,714.02 | \$ 4,179.56 | \$ 21,183,476.69 | |
| | | | | | | | | | | |
| Scc: 0000 | BOND RETIRE FISCAL MISCELLANEOUS OBJECT | 46,216.65 | 0.00 | 46,216.65 | 17,360.40 | 17,360.40 | 0.00 | 0.00 | 28,856.25 | 37.56 |
| | BOND RETIRE REPAYMENT OF DEBT | 1,708,500.00 | 0.00 | 1,708,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,708,500.00 | 0.00 |
| | REDEMPTION OF P | | | | | | | | | |
| | BOND RETIRE REPAYMENT OF DEBT | 843,393.39 | 0.00 | 843,393.39 | 0.00 | 0.00 | 0.00 | 0.00 | 843,393.39 | 0.00 |
| | INTEREST | | | | | | | | | |
| | BOND RETIRE REPAYMENT OF DEBT | 918.00 | 0.00 | 918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 918.00 | 0.00 |
| | OTHER DEBT SERV | | | | | | | | | |
| | BOND RETIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS USES OF FUNDS OTHER | | | | | | | | | |
| | | \$ 2,599,028.04 | \$ 0.00 | \$ 2,599,028.04 | \$ 17,360.40 | \$ 17,360.40 | \$ 0.00 | \$ 0.00 | \$ 2,581,667.64 | |
| Scc: 9219 | BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS | 11,882.50 | 0.00 | 11,882.50 | 7,891.07 | 7,891.07 | 0.00 | 0.00 | 3,991.43 | 66.41 |
| | BOND RETIREMENT REPAYMENT OF DEBT | 1,030,200.00 | 0.00 | 1,030,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,200.00 | 0.00 |
| | REDEMPTION OF PRINCIPAL | | | | | | | | | |
| | BOND RETIREMENT REPAYMENT OF DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | INTEREST | | | | | | | | | |
| | BOND RETIREMENT REPAYMENT OF DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | OTHER DEBT SERVICE PAYMENT | | | | | | | | | |
| | BOND RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MISCELLANEOUS USES | | | | | | | | | |
| | | | | | | | | | | |

ELIDA LOCAL SCHOOLS Appropriation Summary Report

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|------------------------------|---|-------------------|------------------------|-----------------|---------------|-----------------|--------------------|-------------------|-----------------------------|
| OF FUNDS OTHER USES OF FUNDS | | | | | | | | | |
| Fund: | 003 | | | | | | | | |
| Scc: | 0000 | | | | | | | | |
| 003-1100-500-0000 | PERM IMPROVE REG INSTRUCTION SUPPLY/MATERIAL | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 003-1100-600-0000 | PERM IMPROVE REG INSTRUCTION CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-2500-800-0000 | PERM IMPROVE FISCAL MISCELLANEOUS OBJECT | 6,172.13 | 0.00 | 6,172.13 | 2,536.20 | 0.00 | 0.00 | 3,635.93 | 41.09 |
| 003-2700-400-0000 | PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS | 121,214.56 | 250,000.00 | 371,214.56 | (11,099.40) | 428,368.30 | 0.00 | (46,054.34) | 112.41 |
| 003-2700-600-0000 | PERM IMPROVEMENT EQUIPMENT | 29,647.83 | 0.00 | 29,647.83 | 0.00 | 22,000.00 | 0.00 | 7,647.83 | 74.20 |
| 003-2800-600-0000 | PERM IMPROVE SUPPORT SERV-PUPIL TRANSPOR CAPI | 100,000.00 | 126,705.00 | 226,705.00 | 0.00 | 126,705.00 | 0.00 | 100,000.00 | 55.89 |
| 003-5100-600-0000 | PERM IMPROVE SITE ACQUISITION CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-5500-600-0000 | PERM IMPROVEMENT - HS BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-7400-900-0000 | PERM IMPROVE ADVANCES OUT OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 257,034.52 | \$ 376,705.00 | \$ 633,739.52 | \$ (8,563.20) | \$ 577,073.30 | \$ 0.00 | \$ 65,229.42 | |
| Scc: | 9522 | | | | | | | | |
| 003-2500-800-9522 | PERMANENT IMPROVEMENT FISCAL SERVICES | 512,040.00 | 0.00 | 512,040.00 | 0.00 | 0.00 | 0.00 | 512,040.00 | 0.00 |
| | MISCELLANEOUS OBJECTS | | | | | | | | |
| 003-2700-400-9522 | PERMANENT IMPROVEMENT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES | 0.00 | 501,915.00 | 501,915.00 | 0.00 | 501,915.00 | 0.00 | 0.00 | 100.00 |
| Fund: | 004 | | | | | | | | |
| Scc: | 9011 | | | | | | | | |
| | | \$ 512,040.00 | \$ 501,915.00 | \$ 1,013,955.00 | \$ 0.00 | \$ 501,915.00 | \$ 0.00 | \$ 512,040.00 | |
| | | \$ 769,074.52 | \$ 878,620.00 | \$ 1,647,694.52 | \$ (8,563.20) | \$ 1,078,988.30 | \$ 0.00 | \$ 577,269.42 | |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|---------------|--------------------|-------------------|-----------------------------|
| 004-2700-400-9011 | BUILDING OPERATION & MAINT OF PLANT SER PURCHASED SERVICES | \$ 0.00 | \$ 417,140.00 | \$ 417,140.00 | \$ 0.00 | \$ 0.00 | \$ 417,140.00 | \$ 0.00 | \$ 0.00 | 100.00 % |
| 004-5200-600-9011 | BUILDING SITE IMPROVEMENT CAPITAL OUTLAY | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 004-5500-400-9011 | BUILDING BLDG ACQUISITION/CONSTRU CT PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-5500-500-9011 | HS BUILDING - SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-5500-600-9011 | BUILDING BLDG ACQUISITION/CONSTRU CT CAPITAL O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-6100-830-9011 | BUILDING REPAYMENT OF DEBT OTHER DEBT SERV PA | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | 0.00 | 0.00 | (95.00) | 0.00 |
| 004-7200-900-9011 | BUILDING TRANSFER OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-7900-900-9011 | BUILDING MISCELLANEOUS USES OF FUNDS OTHER US | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9511 | | \$ 250,000.00 | \$ 417,140.00 | \$ 667,140.00 | \$ 95.00 | \$ 95.00 | \$ 417,140.00 | \$ 0.00 | \$ 249,905.00 | |
| 004-5200-600-9511 | BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-5300-400-9511 | BUILDING ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-5500-400-9511 | BUILDING BLDG. ACQUISITION & CONSTRUCT. | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 004-5500-600-9511 | PURCHASED SERVICES BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY | 0.00 | 236,437.52 | 236,437.52 | 0.00 | 0.00 | 285,069.52 | 0.00 | (48,632.00) | 120.57 |
| 004-5500-800-9511 | BUILDING BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-6100-830-9511 | BUILDING REPAYMENT OF DEBT OTHER DEBT | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | 0.00 | 0.00 | (95.00) | 0.00 |

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Appropriation Summary Report

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|-------------------|--|-------------------|------------------------|-----------------|---------------|---------------|--------------------|-------------------|-----------------------------|
| SERVICE PAYMENT | | | | | | | | | |
| 004-7900-900-9511 | BUILDING MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | | \$ 50,000.00 | \$ 236,437.52 | \$ 286,437.52 | \$ 95.00 | \$ 285,069.52 | \$ 0.00 | \$ 1,273.00 | |
| Sec: 9611 | | | | | | | | | |
| 004-5500-600-9611 | BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-7200-900-9611 | BUILDING TRANSFERS OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Fund: 006 | | \$ 300,000.00 | \$ 653,577.52 | \$ 953,577.52 | \$ 190.00 | \$ 702,209.52 | \$ 0.00 | \$ 251,178.00 | |
| Sec: 0000 | | | | | | | | | |
| 006-1100-200-0000 | FOOD SERVICE INSURANCE RECONCILIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-3100-100-0000 | FOOD SERVICE EMPLOYEES SALARIES & WAGES | 467,427.08 | 0.00 | 467,427.08 | 38,982.64 | 0.00 | 0.00 | 428,444.44 | 8.34 |
| 006-3100-200-0000 | FOOD SERVICE BENEFITS | 146,174.04 | 0.00 | 146,174.04 | 13,088.84 | 300.00 | 0.00 | 132,785.20 | 9.16 |
| 006-3100-400-0000 | FOOD SERVICE PURCHASED SERVICES | 36,333.26 | 850.00 | 37,183.26 | 8,061.32 | 9,939.00 | 0.00 | 19,182.94 | 48.41 |
| 006-3100-500-0000 | FOOD SERVICES SUPPLIES & MATERIALS | 445,112.03 | 0.00 | 445,112.03 | 0.00 | 554,870.41 | 2,744.60 | (109,758.38) | 124.66 |
| 006-3100-600-0000 | FOOD SERVICE CAPITAL OUTLAY | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 1,200.00 | 10,000.00 | 0.00 |
| 006-3100-800-0000 | FOOD SERVICE OTHER OBJECTS | 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 |
| | | \$ 1,105,046.41 | \$ 850.00 | \$ 1,105,896.41 | \$ 60,132.80 | \$ 565,109.41 | \$ 3,944.60 | \$ 480,654.20 | |
| Fund: 007 | | \$ 1,105,046.41 | \$ 850.00 | \$ 1,105,896.41 | \$ 60,132.80 | \$ 565,109.41 | \$ 3,944.60 | \$ 480,654.20 | |
| Sec: 9401 | | | | | | | | | |
| 007-2500-800-9401 | SPECIAL TRUST FISCAL MISCELLANEOUS EXPENSES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| | | \$ 5,000.00 | \$ 0.00 | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | |
| | | \$ 5,000.00 | \$ 0.00 | \$ 5,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,000.00 | |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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|-------------------|---|-------------------|------------------------|-----------------|----------------|----------------|--------------------|-------------------|-----------------------------|
| Fund: 010 | | | | | | | | | |
| Scc: 9511 | | | | | | | | | |
| 010-5200-600-9511 | CLASSROOM FACILITIES SITE IMPROVEMENT SERVICES CAPITAL OUTLAY | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 010-5300-400-9511 | CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-5500-400-9511 | CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-5500-600-9511 | CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-5500-800-9511 | CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-6100-830-9511 | CLASSROOM FACILITIES REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-7900-900-9511 | CLASSROOM FACILITIES MISCELLANEOUS USES OF FUNDS OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: 9611 | | | | | | | | | |
| 010-5500-600-9611 | CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010-7200-900-9611 | CLASSROOM FACILITIES TRANSFERS OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 |
|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| BENEFITS | | | | | | | | | | |
| 018-2600-800-9772 | HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN | \$ 7,900.64 | \$ 0.00 | \$ 7,900.64 | \$ 385.00 | \$ 385.00 | \$ 0.00 | \$ 0.00 | \$ 7,515.64 | 4.87 % |
| Scc: 9773 | | \$ 8,525.00 | \$ 0.00 | \$ 8,525.00 | \$ 385.00 | \$ 385.00 | \$ 0.00 | \$ 0.00 | \$ 8,140.00 | |
| 018-2600-800-9773 | HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS | 1,381.89 | 0.00 | 1,381.89 | 0.00 | 0.00 | 1,000.00 | 0.00 | 381.89 | 72.36 |
| Scc: 9775 | | \$ 1,381.89 | \$ 0.00 | \$ 1,381.89 | \$ 0.00 | \$ 0.00 | \$ 1,000.00 | \$ 0.00 | \$ 381.89 | |
| 018-2600-800-9775 | ELEM PRINCIPAL FUND BUSINESS SUPPORT MISC EXP | 5,286.90 | 0.00 | 5,286.90 | 0.00 | 0.00 | 2,000.00 | 0.00 | 3,286.90 | 37.83 |
| Scc: 9803 | | \$ 5,286.90 | \$ 0.00 | \$ 5,286.90 | \$ 0.00 | \$ 0.00 | \$ 2,000.00 | \$ 0.00 | \$ 3,286.90 | |
| 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 |
| Scc: 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 | 1,813.70 | 0.00 | 1,813.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,813.70 | 0.00 |
| 018-2600-200-9804 | MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS | 277.33 | 0.00 | 277.33 | 0.00 | 0.00 | 0.00 | 0.00 | 277.33 | 0.00 |
| 018-2600-800-9804 | MS PRINCIPAL FUND MISCELLANEOUS EXPENSES | 5,909.06 | 0.00 | 5,909.06 | 0.00 | 0.00 | 150.00 | 0.00 | 5,759.06 | 2.54 |
| Scc: 9805 | | \$ 8,000.09 | \$ 0.00 | \$ 8,000.09 | \$ 0.00 | \$ 0.00 | \$ 150.00 | \$ 0.00 | \$ 7,850.09 | |
| 018-2600-100-9805 | ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES | 6,277.37 | 0.00 | 6,277.37 | 0.00 | 0.00 | 0.00 | 0.00 | 6,277.37 | 0.00 |
| 018-2600-200-9805 | ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS | 955.67 | 0.00 | 955.67 | 0.00 | 0.00 | 0.00 | 0.00 | 955.67 | 0.00 |
| 018-2600-800-9805 | ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES | 20,659.52 | 0.00 | 20,659.52 | 0.00 | 0.00 | 9,463.87 | 0.00 | 11,195.65 | 45.81 |

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

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ELIDA LOCAL SCHOOLS

Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|------------------------|---|-------------------|------------------------|-----------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| Scc: 019-2800-600-9214 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 019-2700-500-9219 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 019-2200-500-9220 | 9220 OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 019-2200-500-9221 | 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 | \$ 0.00 | \$ 0.00 | \$ 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: 019-1100-100-9222 | 9222 OTHER GRANT REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 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: 019-1100-500-9222 | 9222 OTHER GRANT REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 019-1100-500-9308 | 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 | 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: | 9321 | | | | | | | | | |
| | 019-2200-500-9321 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| Scc: | 9322 | | | | | | | | | |
| | 019-2200-500-9322 | 1,310.70 | 0.00 | 1,310.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1,310.70 | 0.00 |
| | 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 | |
| Scc: | 9408 | | | | | | | | | |
| | 019-1100-500-9408 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Template APPROP | \$ 0.00 | \$ 0.00 | \$ 1,310.70 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,310.70 | |
| Fund: | 022 | | | | | | | | | |
| | 9214 | 15,535.18 | 0.00 | 15,535.18 | 0.00 | 0.00 | 0.00 | 0.00 | 15,535.18 | 0.00 |
| | OHSSA BASKETBALL TOURNAMENT SALARIES | \$ 6,410.70 | \$ 0.00 | \$ 6,410.70 | \$ 0.00 | \$ 0.00 | \$ 4,054.65 | \$ 0.00 | \$ 2,356.05 | |
| Fund: | 022-4500-200-9214 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 022-4500-800-9214 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Template APPROP | \$ 15,535.18 | \$ 0.00 | \$ 15,535.18 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 15,535.18 | |
| Fund: | 029 | | | | | | | | | |
| | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EDUCATION FOUNDATION CENTRAL SUPPORT SUPPLIES | \$ 15,535.18 | \$ 0.00 | \$ 15,535.18 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 15,535.18 | |
| Fund: | 029-3200-500-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EDUCATION FOUNDATION COMMUNITY SERVICE SUPPLY | \$ 18,530.89 | 0.00 | 18,530.89 | 7,650.00 | 7,650.00 | 4,450.00 | 0.00 | 6,430.89 | 65.30 |
| | EDUCATION FOUNDATION COMMUNITY SERVICE MISC | \$ 18,530.89 | \$ 0.00 | \$ 18,530.89 | \$ 7,650.00 | \$ 7,650.00 | \$ 4,450.00 | \$ 0.00 | \$ 6,430.89 | |
| Scc: | 9300 | | | | | | | | | |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 029-3200-800-9300 | Template APPROP | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | | | | | | | | | | |
| Scc: | 9500 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 029-3200-800-9500 | BETTY & JJ FOUGHT FUND SCHOLARSHIPS | 510.00 | 0.00 | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | 0.00 |
| | | | | | | | | | | |
| Scc: | 9599 | \$ 510.00 | \$ 0.00 | \$ 510.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 510.00 | |
| 029-3200-800-9599 | EDUCATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS | 2,040.00 | 0.00 | 2,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | 0.00 |
| | | | | | | | | | | |
| Scc: | 9700 | \$ 2,040.00 | \$ 0.00 | \$ 2,040.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,040.00 | |
| 029-3200-800-9700 | VICKI MAUK FUND SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| Scc: | 9701 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 029-3200-800-9701 | VICKI MAUK FUND SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 029-7200-900-9701 | EDUCATION FOUNDATION FUND TRANSFER OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| Scc: | 9702 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 029-3200-800-9702 | STAND ENERGY FUND SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 029-7200-900-9702 | EDUCATION FOUNDATION FUND TRANSFER OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| Scc: | 9704 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 029-3200-800-9704 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| Scc: | 9705 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 029-3200-800-9705 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| Scc: | 9706 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 029-3200- | 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

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|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 800-9706 | | | | | | | | | | |
| Scc: | 9710 | | | | | | | | | |
| 029-3200-800-9710 | ALVIE COCKERELL FUND SCHOLARSHIPS | \$ 1,530.00 | \$ 0.00 | \$ 1,530.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,530.00 | 0.00 % |
| | | \$ 1,530.00 | \$ 0.00 | \$ 1,530.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,530.00 | |
| Scc: | 9715 | | | | | | | | | |
| 029-3200-800-9715 | TRAVIS MILLER FUND SCHOLARSHIPS | 1,020.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 0.00 |
| | | \$ 1,020.00 | \$ 0.00 | \$ 1,020.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,020.00 | |
| Scc: | 9720 | | | | | | | | | |
| 029-3200-800-9720 | SHINN FAMILY FUND SCHOLARSHIPS | 3,060.00 | 500.00 | 3,560.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 2,060.00 | 42.13 |
| | | \$ 3,060.00 | \$ 500.00 | \$ 3,560.00 | \$ 0.00 | \$ 0.00 | \$ 1,500.00 | \$ 0.00 | \$ 2,060.00 | |
| Scc: | 9721 | | | | | | | | | |
| 029-3200-800-9721 | SHINN FAMILY FUND SCHOLARSHIPS | 4,080.00 | 0.00 | 4,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,080.00 | 0.00 |
| | | \$ 4,080.00 | \$ 0.00 | \$ 4,080.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,080.00 | |
| Scc: | 9722 | | | | | | | | | |
| 029-3200-800-9722 | SHINN FAMILY FUND SCHOLARSHIPS | 2,040.00 | 0.00 | 2,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | 0.00 |
| | | \$ 2,040.00 | \$ 0.00 | \$ 2,040.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,040.00 | |
| Scc: | 9730 | | | | | | | | | |
| 029-3200-800-9730 | ORMAN RENNER FUND SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: | 9751 | | | | | | | | | |
| 029-3200-800-9751 | ORMAN RENNER FUND SCHOLARSHIPS | 1,020.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 0.00 |
| | | \$ 1,020.00 | \$ 0.00 | \$ 1,020.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,020.00 | |
| Scc: | 9752 | | | | | | | | | |
| 029-3200-800-9752 | ORMAN RENNER FUND SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 029-7200-900-9752 | EDUCATION FOUNDATION FUND TRANSFER OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: | 9753 | | | | | | | | | |
| 029-3200-800-9753 | ORMAN RENNER FUND SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: | 9754 | | | | | | | | | |
| 029-3200- | EDUCATION | 510.00 | 0.00 | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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|------|-------------------|--|-------------------|------------------------|-----------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| | 800-9754 | FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS | | | | | | | | |
| | | | \$ 510.00 | \$ 0.00 | \$ 510.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 510.00 | |
| Scc: | 029-3200-800-9755 | 9755 EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS | \$ 1,020.00 | \$ 0.00 | \$ 1,020.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,020.00 | 0.00 % |
| | | | | | | | | | | |
| | | | \$ 1,020.00 | \$ 0.00 | \$ 1,020.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,020.00 | |
| Scc: | 029-3200-800-9756 | 9756 EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS | 1,020.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 0.00 |
| | | | | | | | | | | |
| | | | \$ 1,020.00 | \$ 0.00 | \$ 1,020.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,020.00 | |
| Scc: | 029-3200-800-9757 | 9757 EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS | 1,020.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 0.00 |
| | | | | | | | | | | |
| | | | \$ 1,020.00 | \$ 0.00 | \$ 1,020.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,020.00 | |
| Scc: | 029-3200-800-9800 | 9800 ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS | 3,060.00 | 0.00 | 3,060.00 | 0.00 | 0.00 | 0.00 | 3,060.00 | 0.00 |
| | | | | | | | | | | |
| | | | \$ 3,060.00 | \$ 0.00 | \$ 3,060.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 3,060.00 | |
| Scc: | 029-3200-800-9801 | 9801 ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: | 029-7200-900-9801 | 9801 EDUCATION FOUNDATION FUND TRANSFER OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: | 029-3200-800-9850 | 9850 Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 029-3200-800-9910 | EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| Scc: | 9911 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 029-3200-800-9911 | EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: | 9912 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 029-3200-800-9912 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: | 9914 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 029-3200-800-9914 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 029-7200-900-9914 | EDUCATION FOUNDATION FUND TRANSFER OTHER USES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: | 9915 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 029-3200-800-9915 | EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: | 9916 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 029-3200-800-9916 | EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: | 9917 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 029-3200-800-9917 | EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: | 9918 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 029-3200-800-9918 | EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|------------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| Scc: 200-4600-800-9183 | 9183 | \$ 1,020.00 | \$ 0.00 | \$ 1,020.00 | \$ 0.00 | \$ 0.00 | \$ 466.50 | \$ 0.00 | \$ 553.50 | |
| | MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | | \$ 0.00 | 0.00 | \$ 0.00 | \$ 0.00 | 0.00 | 0.00 | 0.00 | \$ 0.00 | 0.00 |
| Scc: 200-4100-800-9185 | 9185 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MS VIDEO MISCELLANEOUS EXPENSES | | | | | | | | | |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: 200-4100-800-9194 | 9194 | 193.80 | 0.00 | 193.80 | 0.00 | 0.00 | 0.00 | 0.00 | 193.80 | 0.00 |
| | STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED | | | | | | | | | |
| | | \$ 193.80 | \$ 0.00 | \$ 193.80 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 193.80 | |
| Scc: 200-2800-100-9195 | 9195 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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 | | 334.24 | 0.00 | 334.24 | 0.00 | 0.00 | 0.00 | 0.00 | 334.24 | 0.00 |
| | MS QUIZ BOWL MISCELLANEOUS EXPENSES | | | | | | | | | |
| | | \$ 334.24 | \$ 0.00 | \$ 334.24 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 334.24 | |
| Scc: 200-4100-800-9196 | 9196 | 193.80 | 0.00 | 193.80 | 0.00 | 0.00 | 0.00 | 0.00 | 193.80 | 0.00 |
| | 6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES | | | | | | | | | |
| | | \$ 193.80 | \$ 0.00 | \$ 193.80 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 193.80 | |
| Scc: 200-2800-100-9197 | 9197 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | HS QUIZ BOWL - TRANSPORTATION | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-4100-800-9197 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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 |
| Scc: 200-2800- | 9310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | HS QUIZ BOWL MISCELLANEOUS EXPENSES | | | | | | | | | |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 200-2800- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DECA - | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|------------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 100-9310 | TRANSPORTATION | | | | | | | | | |
| 200-2800-200-9310 | DECA - TRANSPORTATION BENEFITS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 200-4300-800-9310 | STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: 200-4300-800-9311 | 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: 200-4300-800-9312 | 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: 200-4300-800-9313 | 9313 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M | 2,954.07 | 0.00 | 2,954.07 | 0.00 | 0.00 | 2,500.00 | 0.00 | 454.07 | 84.63 |
| | | \$ 2,954.07 | \$ 0.00 | \$ 2,954.07 | \$ 0.00 | \$ 0.00 | \$ 2,500.00 | \$ 0.00 | \$ 454.07 | |
| Scc: 200-4300-800-9314 | 9314 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M | 708.39 | 0.00 | 708.39 | 0.00 | 0.00 | 0.00 | 0.00 | 708.39 | 0.00 |
| | | \$ 708.39 | \$ 0.00 | \$ 708.39 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 708.39 | |
| Scc: 200-4300-800-9315 | 9315 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M | 346.72 | 0.00 | 346.72 | 0.00 | 0.00 | 0.00 | 0.00 | 346.72 | 0.00 |
| | | \$ 346.72 | \$ 0.00 | \$ 346.72 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 346.72 | |
| Scc: 200-4300-800-9316 | 9316 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: 200-4300-800-9325 | 9325 Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: 200-4300-800-9326 | 9326 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M | 882.30 | 0.00 | 882.30 | 0.00 | 0.00 | 0.00 | 0.00 | 882.30 | 0.00 |
| | | \$ 882.30 | \$ 0.00 | \$ 882.30 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 882.30 | |

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 |
|------------------------|---|-------------------|------------------------|-----------------|---------------|--------------|--------------|--------------------|-------------------|-----------------------------|
| Scc: 200-4300-800-9327 | 9327 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M | \$ 2,928.24 | \$ 0.00 | \$ 2,928.24 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,928.24 | 0.00 % |
| | | \$ 2,928.24 | \$ 0.00 | \$ 2,928.24 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,928.24 | |
| | | 2,424.74 | 0.00 | 2,424.74 | 0.00 | 0.00 | 0.00 | 0.00 | 2,424.74 | 0.00 |
| Scc: 200-4300-800-9328 | 9328 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M | \$ 2,424.74 | \$ 0.00 | \$ 2,424.74 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,424.74 | |
| | | \$ 2,424.74 | \$ 0.00 | \$ 2,424.74 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,424.74 | |
| | | 7,648.25 | 0.00 | 7,648.25 | 0.00 | 0.00 | 6,000.00 | 0.00 | 1,648.25 | 78.45 |
| Scc: 200-4300-800-9329 | 9329 STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M | \$ 7,648.25 | \$ 0.00 | \$ 7,648.25 | \$ 0.00 | \$ 0.00 | \$ 6,000.00 | \$ 0.00 | \$ 1,648.25 | |
| | | \$ 7,648.25 | \$ 0.00 | \$ 7,648.25 | \$ 0.00 | \$ 0.00 | \$ 6,000.00 | \$ 0.00 | \$ 1,648.25 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 200-4300-100-9330 | 9330 FFA SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 26,948.23 | 0.00 | 26,948.23 | 0.00 | 0.00 | 26,270.00 | 0.00 | 678.23 | 97.48 |
| Scc: 200-4300-800-9331 | 9331 STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS | \$ 26,948.23 | \$ 0.00 | \$ 26,948.23 | \$ 0.00 | \$ 0.00 | \$ 26,270.00 | \$ 0.00 | \$ 678.23 | |
| | | 6,120.00 | 0.00 | 6,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,120.00 | 0.00 |
| | | \$ 6,120.00 | \$ 0.00 | \$ 6,120.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,120.00 | |
| Scc: 200-4300-800-9332 | 9332 STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS | 2,040.00 | 0.00 | 2,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | 0.00 |
| | | \$ 2,040.00 | \$ 0.00 | \$ 2,040.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,040.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 200-4300-800-9333 | 9333 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 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 200-4100- | 9385 MUSICAL SALARIES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
|------------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 800-9628 | | | | | | | | | | |
| Scc: 200-4600-800-9629 | 9629 Template APPROP | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| Scc: 200-4600-800-9630 | 9630 Template APPROP | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| Scc: 200-4600-800-9631 | 9631 Template APPROP | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| Scc: 200-4600-800-9632 | 9632 Template APPROP | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| Scc: 200-4600-800-9633 | 9633 Template APPROP | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| Scc: 200-4600-800-9634 | 9634 CLASS OF 2013 MISCELLANEOUS EXPENSES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| Scc: 200-4600-800-9635 | 9635 CLASS OF 2013 MISCELLANEOUS EXPENSES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| Scc: 200-4600-800-9636 | 9636 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| Scc: 200-4600-800-9637 | 9637 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| Scc: 200-4600- | 9638 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 |
|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 800-9638 | ACT SCHL/PUBLIC SERV CO-CURRI | | | | | | | | | |
| 200-7200-900-9638 | STUDENT MANAGED ACTIVITY TRANSFERS OTHER USES OF FUNDS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| Scc: | 9639 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 200-4600-800-9639 | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: | 9640 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 200-4600-800-9640 | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: | 9641 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 200-4600-800-9641 | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: | 9642 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 200-4600-800-9642 | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: | 9643 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 200-4600-800-9643 | STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS | 5,610.00 | 0.00 | 5,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,610.00 | 0.00 |
| Scc: | 9644 | \$ 5,610.00 | \$ 0.00 | \$ 5,610.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5,610.00 | |
| 200-4600-800-9644 | STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS | 2,040.00 | 0.00 | 2,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | 0.00 |
| Scc: | 9645 | \$ 2,040.00 | \$ 0.00 | \$ 2,040.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,040.00 | |
| 200-4600-800-9645 | STUDENT MANAGED ACTIVITY SCHL & | 1,020.00 | 0.00 | 1,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|------------------------------------|---|-------------------|------------------------|-----------------|---------------|---------------|--------------------|-------------------|-----------------------------|
| Scc: 200-4600-800-9646 | PUBLIC SERV CO-CURRIC. | | | | | | | | |
| | MISCELLANEOUS OBJECTS | | | | | | | | |
| | 9646 | | | | | | | | |
| | STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,020.00 | 0.00 % |
| Scc: 200-4600-400-9680 | MISCELLANEOUS OBJECTS | | | | | | | | |
| | 9680 | | | | | | | | |
| | REFLECTOR PURCHASED SERVICES | 38,851.41 | 17,500.00 | 56,351.41 | 0.00 | 17,500.00 | 0.00 | 38,851.41 | 31.06 |
| | REFLECTOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 200-4600-800-9680 | REFLECTOR MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9710 | | | | | | | | |
| | NATIONAL HONOR SOCIETY SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | NATIONAL HONOR SOCIETY MISCELLANEOUS EXPENSES | 1,666.13 | 0.00 | 1,666.13 | 0.00 | 0.00 | 0.00 | 1,666.13 | 0.00 |
| Scc: 200-4500-100-9750 | Template APPROP | | | | | | | | |
| | 9750 | | | | | | | | |
| | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 800-9750 | | | | | | | | |
| Fund: Scc: 300-2700-400-0000 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | \$ 183,413.63 | \$ 17,500.00 | \$ 200,913.63 | \$ 0.00 | \$ 102,986.50 | \$ 0.00 | \$ 97,927.13 | |
| | 300 | | | | | | | | |
| | 0000 | | | | | | | | |
| 300-4500-100-0000 | DISTRICT MANAGED ACTIVITY OPERATION & MAINT OF PLANT SER PURCHASED SERVICES | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 100.00 |
| | ATHLETIC FUND | 24,283.30 | 0.00 | 24,283.30 | 0.00 | 0.00 | 0.00 | 24,283.30 | 0.00 |
| | SALARY ACCOUNTS | 803.71 | 0.00 | 803.71 | 0.00 | 0.00 | 0.00 | 803.71 | 0.00 |
| | ATHLETIC FUND | | | | | | | | |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|------------------------|-----------------|---------------|---------------|--------------------|-------------------|-----------------------------|
| 200-0000 | BENEFITS | | | | | | | | |
| 300-4500-400-0000 | ATHLETIC FUND PURCHASED SERVICES | \$ 74,038.60 | \$ 0.00 | \$ 74,038.60 | \$ 17.92 | \$ 58,442.08 | \$ 0.00 | \$ 15,578.60 | 78.96 % |
| 300-4500-500-0000 | ATHLETIC FUND SUPPLIES | 28,638.92 | 3,640.00 | 32,278.92 | 5,099.42 | 34,433.34 | 1,185.66 | (7,253.84) | 122.47 |
| 300-4500-600-0000 | ATHLETIC FUND CAPITAL OUTLAY | 5,171.40 | 0.00 | 5,171.40 | 0.00 | 0.00 | 0.00 | 5,171.40 | 0.00 |
| 300-4500-800-0000 | ATHLETIC FUND MISCELLANEOUS EXPENSES | 12,565.35 | 0.00 | 12,565.35 | 0.00 | 2,000.00 | 0.00 | 10,565.35 | 15.92 |
| Scc: 9440 | | \$ 145,501.28 | \$ 153,640.00 | \$ 299,141.28 | \$ 5,117.34 | \$ 244,875.42 | \$ 1,185.66 | \$ 49,148.52 | |
| 300-4100-100-9440 | HS BAND SALARIES | 1,815.16 | 0.00 | 1,815.16 | 0.00 | 0.00 | 0.00 | 1,815.16 | 0.00 |
| 300-4100-200-9440 | HS BAND BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-4100-400-9440 | HS BAND PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-4100-600-9440 | HS BAND CAPITAL OUTLAY | 4,832.20 | 0.00 | 4,832.20 | 0.00 | 0.00 | 0.00 | 4,832.20 | 0.00 |
| 300-4100-800-9440 | HS BAND MISCELLANEOUS EXPENSES | 122.06 | 0.00 | 122.06 | 0.00 | 800.00 | 0.00 | (677.94) | 655.42 |
| Scc: 9470 | | \$ 6,769.42 | \$ 0.00 | \$ 6,769.42 | \$ 0.00 | \$ 800.00 | \$ 0.00 | \$ 5,969.42 | |
| 300-4100-100-9470 | SWING CHOIR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-4100-400-9470 | SWING CHOIR PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-4100-500-9470 | SWING CHOIR SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-4100-600-9470 | SWING CHOIR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-4100-800-9470 | SWING CHOIR MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9495 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 300-4100-800-9495 | DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE | 538.56 | 0.00 | 538.56 | 0.00 | 0.00 | 0.00 | 538.56 | 0.00 |
| Scc: 9553 | | \$ 538.56 | \$ 0.00 | \$ 538.56 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 538.56 | |
| 300-4500-800-9553 | BASKETBALL CHEERLEADERS MISCELLANEOUS | 1,215.21 | 0.00 | 1,215.21 | 0.00 | 446.25 | 0.00 | 768.96 | 36.72 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 600-9213 | | | | | | | | | | |
| Scc: | 9214 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 401-3200-400-9214 | Template APPROP | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 401-3200-500-9214 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-600-9214 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: | 9215 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 401-3200-400-9215 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-500-9215 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-600-9215 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: | 9216 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 401-2100-100-9216 | TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-2100-200-9216 | TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-400-9216 | AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-500-9216 | AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-600-9216 | AUXILIARY SERV COMMUNITY CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: | 9217 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 401-2100-100-9217 | TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-2100-200-9217 | TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-400-9217 | AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-500-9217 | AUXILIARY SERVICES COMMUNITY SERVICE | 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 |
|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| SUPPLIES | | | | | | | | | | |
| 401-3200-600-9217 | AUXILIARY SERV COMMUNITY CAPITAL OUTLAY | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| Scc: 9218 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 401-2100-100-9218 | TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-2100-200-9218 | TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-400-9218 | AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-500-9218 | AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-600-9218 | AUXILIARY SERV COMMUNITY CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9219 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 401-2100-100-9219 | TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-2100-200-9219 | TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-400-9219 | AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-500-9219 | AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-600-9219 | AUXILIARY SERV COMMUNITY CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9220 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 401-3200-400-9220 | AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-500-9220 | AUXILIARY SERVICES COMMUNITY RECREATION SERVICES 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 |
|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 401-3200-600-9220 | MATERIALS | | | | | | | | | |
| | AUXILIARY SERVICES COMMUNITY | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | RECREATION SERVICES CAPITAL OUTLAY | | | | | | | | | |
| Scc: 9221 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 401-3200-400-9221 | AUXILIARY SERVICES COMMUNITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PURCHASED SERVICES | | | | | | | | | |
| | AUXILIARY SERVICES COMMUNITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-500-9221 | RECREATION SERVICES SUPPLIES AND | | | | | | | | | |
| | MATERIALS | | | | | | | | | |
| | AUXILIARY SERVICES COMMUNITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-600-9221 | | | | | | | | | | |
| 401-3200-400-9222 | AUXILIARY SERVICES COMMUNITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | RECREATION SERVICES PURCHASED SERVICES | | | | | | | | | |
| | AUXILIARY SERVICES COMMUNITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-500-9222 | RECREATION SERVICES SUPPLIES AND | | | | | | | | | |
| | MATERIALS | | | | | | | | | |
| | AUXILIARY SERVICES COMMUNITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9314 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 401-3200-400-9314 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Template APPROP | 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 |
| Scc: 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 |
| | | | | | | | | | | |
| | | | | | | | | | | |

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 |
|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 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 |
| Scc: | 9316 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 401-3200-400-9316 | AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-500-9316 | AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-600-9316 | AUXILIARY SERV COMMUNITY CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: | 9317 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 401-3200-400-9317 | AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-500-9317 | AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-600-9317 | AUXILIARY SERV COMMUNITY CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: | 9318 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 401-3200-400-9318 | AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-500-9318 | AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401-3200-600-9318 | AUXILIARY SERV COMMUNITY CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: | 432 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: | 9200 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 432-2100-100-9200 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: | 440 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |

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: 451-1100-400-9216 | 9216 | \$ 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 SERVICE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: 451-1100-400-9217 | 9217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SCHOOLNET REGULAR INSTRUCTION | | | | | | | | | 0.00 |
| | PURCHASED SERVICE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: 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 |
| | PURCHASED SERVICE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: 451-1100-400-9219 | 9219 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SCHOOLNET REGULAR INSTRUCTION | | | | | | | | | 0.00 |
| | PURCHASED SERVICE | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: 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 |
| | PURCHASED SERVICES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: 451-1100-400-9221 | 9221 | 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 |
| | PURCHASED SERVICES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: 451-1100-400-9222 | 9222 | 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 |
| | PURCHASED SERVICES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: 451-1100-400-9223 | 9223 | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 100.00 |
| | DATA COMMUNICATION FUND REGULAR | | | | | | | | | |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|--------------------|--|-------------------|------------------------|-----------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| INSTRUCTION | | | | | | | | | |
| PURCHASED SERVICES | | | | | | | | | |
| Fund: | 452 | | | | | | | | |
| Scc: | 9208 | | | | | | | | |
| 452-1400-400-9208 | Template APPROP | \$ 0.00 | \$ 0.00 | \$ 5,400.00 | \$ 0.00 | \$ 5,400.00 | \$ 0.00 | \$ 0.00 | |
| | | \$ 5,400.00 | \$ 0.00 | \$ 5,400.00 | \$ 0.00 | \$ 5,400.00 | \$ 0.00 | \$ 0.00 | |
| | | | | | | | | | 0.00 % |
| Scc: | 9209 | | | | | | | | |
| 452-1400-400-9209 | 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 | |
| Scc: | 9210 | | | | | | | | |
| 452-1400-400-9210 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | | | | | | | | 0.00 |
| Fund: | 459 | | | | | | | | |
| Scc: | 9208 | | | | | | | | |
| 459-2200-100-9208 | Template APPROP | 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 |
| 459-2200-400-9208 | Template APPROP | 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 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: | 9209 | | | | | | | | |
| 459-2200-100-9209 | Template APPROP | 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 |
| 459-7400-900-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Fund: | 467 | | | | | | | | |
| Scc: | 9220 | | | | | | | | |
| 467-2100-100-9220 | Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 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 | FYID Expendable | FYTD Expended | MID Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 467-2100-200-9220 | Student Wellness and Success Fund SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 467-2100-400-9220 | Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 467-2100-100-9221 | Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 467-2100-200-9221 | Student Wellness and Success Fund SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 467-2100-400-9221 | Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sec: 9222 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 467-1200-400-9222 | STUDENT WELLNESS AND SUCCESS FUND SPECIAL INSTRUCTION PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 467-2100-100-9222 | STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 467-2100-200-9222 | STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 467-2100-400-9222 | STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PURCHASED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| | Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|----------|--------------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| SERVICES | | | | | | | | | | | |
| Scc: | 9223 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | 467-1200-400-9223 | STUDENT WELLNESS AND SUCCESS FUND SPECIAL INSTRUCTION PURCHASED SERVICES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | 467-2100-100-9223 | STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 467-2100-200-9223 | STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 467-2100-400-9223 | STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: | 494 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | 9000 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | 494-1100-100-9000 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: | 499 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | 0000 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | 499-2700-600-0000 | MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: | 9207 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | 499-2100-500-9207 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9208 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: | 499-2100-Template APPROP | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|---------------|--------------------|-------------------|-----------------------------|
| 400-9208 | Template APPROP | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 499-2100-500-9208 | | \$ 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 | |
| 499-2100-400-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-2100-500-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| Scc: | 9219 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 499-2700-400-9219 | MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-2700-600-9219 | MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| Scc: | 9220 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 499-2700-500-9220 | MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| Scc: | 9221 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 499-2800-600-9221 | MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| Scc: | 9222 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 499-2800-600-9222 | MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 100.00 |
| | | | | | | | | | |
| Scc: | 9307 | \$ 0.00 | \$ 180,000.00 | \$ 180,000.00 | \$ 0.00 | \$ 180,000.00 | \$ 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 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 499-2200-500-9307 | Template APPROP | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | | | | | | | | | | |
| Scc: 9308 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 499-2200-100-9308 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-2200-200-9308 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-2200-400-9308 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-2200-500-9308 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-7400-900-9308 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9309 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 499-2200-100-9309 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-2200-200-9309 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-7400-900-9309 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9320 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 499-2700-600-9320 | MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9321 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 499-2700-600-9321 | MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9322 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 499-1100-500-9322 | MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-2700-500-9322 | MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|--|---|-------------------|------------------------|-----------------|----------------|----------------|----------------------|--------------------|-------------------|-----------------------------|
| OF PLANT SER SUPPLIES AND MATERIALS | | | | | | | | | | |
| Scc: | 9407 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 499-1100-100-9407 | Template APPROP | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 499-1100-200-9407 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-1100-500-9407 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-2200-100-9407 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-2200-200-9407 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: | 9522 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 499-2100-100-9522 | MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 499-2100-200-9522 | MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: | 504 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: | 9211 | \$ 0.00 | \$ 180,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 180,000.00 | \$ 0.00 | \$ 0.00 | |
| 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 |
| Scc: | 9212 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 504-2100-100-9212 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 504-2100-200-9212 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MID Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 200-9213 | | | | | | | | | | |
| 506-2200-400-9213 | Template APPROP | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 506-2200-500-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-2200-600-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-7400-900-9213 | RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9214 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 506-2200-100-9214 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-2200-200-9214 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-2200-400-9214 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-2200-500-9214 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-2200-600-9214 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9215 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 506-1100-200-9215 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-1100-500-9215 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-2200-100-9215 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-2200-200-9215 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-2200-400-9215 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-2200-500-9215 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-2200-600-9215 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 507 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: 9021 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 507-1100-100-9021 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION | 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 |
|------------------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| PERSONAL SERVICES - SALARIES | | | | | | | | | | |
| 507-1100-200-9021 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 507-1100-500-9021 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 507-2700-400-9021 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 507-2700-500-9021 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 507-3200-500-9021 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS | 0.00 | 5,344.18 | 5,344.18 | 0.00 | 0.00 | 5,344.18 | 0.00 | 0.00 | 100.00 |
| 507-3200-800-9021 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sec: 9022 | | \$ 0.00 | \$ 5,344.18 | \$ 5,344.18 | \$ 0.00 | \$ 0.00 | \$ 5,344.18 | \$ 0.00 | \$ 0.00 | |
| 507-1100-100-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION | 0.00 | 0.00 | 0.00 | 10,219.45 | 10,219.45 | 0.00 | 0.00 | (10,219.45) | 0.00 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|------------------------|-----------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| 507-1100-200-9022 | PERSONAL SERVICES - SALARIES | | | | | | | | |
| | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 22,791.87 | \$ 0.00 | \$ 0.00 | \$ (22,791.87) | 0.00 % |
| | EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | |
| | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS | 0.00 | 8,771.29 | 8,771.29 | 0.00 | 9,011.29 | 0.00 | (240.00) | 102.74 |
| | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY | 0.00 | 34,182.00 | 34,182.00 | 0.00 | 0.00 | 0.00 | 34,182.00 | 0.00 |
| 507-2200-100-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV. INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES | | | | | | | | |
| | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV. INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV. ADMINISTRATIVE PERSONAL SERVICES - SALARIES | | | | | | | | |
| | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV. ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| 507-2500-100-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | SERVICES PERSONAL SERVICES - SALARIES | | | | | | | | |
| | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL | | | | | | | | |
| 507-2500-200-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FISCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SERVICES EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | |
| | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER | | | | | | | | |
| 507-2700-100-9022 | PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER | | | | | | | | |
| | PERSONAL SERVICES - SALARIES | | | | | | | | |
| 507-2700-200-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | |
| | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER | | | | | | | | |
| 507-2700-500-9022 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER | | | | | | | | |
| | SUPPLIES AND MATERIALS | | | | | | | | |
| 507-2700-600-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER | 0.00 | 38,915.00 | 38,915.00 | 0.00 | 38,915.00 | 0.00 | 0.00 | 100.00 |
| | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER | | | | | | | | |
| | CAPITAL OUTLAY | | | | | | | | |
| 507-2800-100-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. | 0.00 | 0.00 | 0.00 | 832.28 | 0.00 | 0.00 | (832.28) | 0.00 |
| | PERSONAL SERVICES - SALARIES | | | | | | | | |
| | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - | | | | | | | | |
| 507-2800-200-9022 | PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 98.40 | 0.00 | 0.00 | (98.40) | 0.00 |
| | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - | | | | | | | | |
| | PERSONAL SERVICES - SALARIES | | | | | | | | |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|--------------------|-------------------|-----------------------------|
| 507-2800-400-9022 | PUPIL TRANSPOR. | | | | | | | | |
| | EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | |
| | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | FUND SUPPORT SERV - PUPIL TRANSPOR. | | | | | | | | |
| 507-3100-100-9022 | PURCHASED SERVICES | | | | | | | | |
| | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND FOOD SERVICES OPERATIONS | | | | | | | | |
| | PERSONAL SERVICES - SALARIES | | | | | | | | |
| 507-3100-200-9022 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND FOOD SERVICES OPERATIONS | | | | | | | | |
| | EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | |
| | | \$ 0.00 | \$ 81,868.29 | \$ 81,868.29 | \$ 33,942.00 | \$ 47,926.29 | \$ 0.00 | \$ 0.00 | |
| Scc: 9023 | | | | | | | | | |
| 507-1100-100-9023 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF | 2,000,000.00 | 0.00 | 2,000,000.00 | 64,892.83 | 0.00 | 0.00 | 1,935,107.17 | 3.24 |
| | FUND REGULAR INSTRUCTION | | | | | | | | |
| | PERSONAL SERVICES - SALARIES | | | | | | | | |
| | | | | | | | | | |
| 507-1100-200-9023 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FUND REGULAR INSTRUCTION | | | | | | | | |
| | EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | |
| | | | | | | | | | |
| 507-1100-500-9023 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 9,830.80 | 0.00 | (9,830.80) | 0.00 |
| | FUND REGULAR INSTRUCTION | | | | | | | | |
| | SUPPLIES AND MATERIALS | | | | | | | | |
| | | | | | | | | | |
| 507-1100-600-9023 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF | 0.00 | 0.00 | 0.00 | 34,182.00 | 0.00 | 0.00 | (34,182.00) | 0.00 |
| | FUND REGULAR INSTRUCTION | | | | | | | | |
| | SUPPLIES AND MATERIALS | | | | | | | | |
| | | | | | | | | | |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|----------------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| INSTRUCTION CAPITAL OUTLAY | | | | | | | | | | |
| 507-2200-400-9023 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV - INSTRUCTIONAL STAFF PURCHASED SERVICES | \$ 0.00 | \$ 10,650.00 | \$ 10,650.00 | \$ 5,100.00 | \$ 5,100.00 | \$ 3,000.00 | \$ 0.00 | \$ 2,550.00 | 76.06 % |
| 507-2400-100-9023 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 507-2400-200-9023 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND 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 |
| 507-2700-400-9023 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES | 0.00 | 575,164.00 | 575,164.00 | 13,599.40 | 13,599.40 | 619,850.80 | 0.00 | (58,286.20) | 110.13 |
| 507-2700-500-9023 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,304.32 | 93.14 | (15,304.32) | 0.00 |
| 507-2700-600-9023 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 2,650.87 | 2,650.87 | 0.00 | 0.00 | (2,650.87) | 0.00 |
| 507-2800-400-9023 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 507-3100-100-9023 | PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS Appropriation Summary Report

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ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 500-9208 | | \$ 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 |
| 516-2100-200-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2100-400-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2100-500-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2200-100-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2400-100-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2400-200-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2400-400-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: | 9210 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 516-1200-100-9210 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-1200-200-9210 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2100-100-9210 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2100-200-9210 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2100-400-9210 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2100-500-9210 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2400-100-9210 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2400-200-9210 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2400-400-9210 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: | 9211 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 516-1200-100-9211 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|---|-----------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 516-1200-200-9211 | Template APPROP | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 516-2100-100-9211 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2100-200-9211 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2100-400-9211 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2100-500-9211 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2400-100-9211 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2400-200-9211 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2400-400-9211 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9212 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 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 |
| 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 |
| Scc: 9213 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 516-1200-100-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-1200-200-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2100-100-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2100-200-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2400-100-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MID Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 516-2400-200-9213 | Template APPROP | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| Scc: 9214 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 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 |
| 516-1200-600-9214 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2100-100-9214 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2100-200-9214 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2100-500-9214 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2400-100-9214 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2400-200-9214 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-3200-800-9214 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9215 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 516-1200-100-9215 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-1200-200-9215 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2100-100-9215 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2100-200-9215 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2400-100-9215 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2400-200-9215 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-3200-800-9215 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9216 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 516-1200-100-9216 | TITLE 6B SPECIAL EDUCATION SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-1200-200-9216 | TITLE 6B SPECIAL EDUCATION BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-1200- | IDEA PART B SPEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MID Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 516-2200-500-9217 | IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 516-2400-100-9217 | TITLE 6B ADMIN SUPPORT SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2400-200-9217 | TITLE 6B ADMIN SUPPORT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-3200-800-9217 | IDEA PART B COMMUNITY MISCELLANEOUS OBJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-7400-900-9217 | TITLE 6B ADVANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9218 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 516-1200-100-9218 | TITLE 6B SPECIAL EDUCATION SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-1200-200-9218 | TITLE 6B SPECIAL EDUCATION BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-1200-500-9218 | IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-1200-600-9218 | IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2100-100-9218 | TITLE 6B PUPIL SUPPORT SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2100-200-9218 | TITLE 6B PUPIL SUPPORT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2100-400-9218 | TITLE 6B PUPIL SUPPORT PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2100-500-9218 | TITLE 6B PUPIL SUPPORT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2200-500-9218 | IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2400-100-9218 | TITLE 6B ADMIN SUPPORT SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2400-200-9218 | TITLE 6B ADMIN SUPPORT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-3200-800-9218 | IDEA PART B COMMUNITY MISCELLANEOUS OBJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-7400-900-9218 | TITLE 6B ADVANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|------------------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| PERSONAL SERVICES - SALARIES | | | | | | | | | | |
| 516-2400-200-9222 | IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,465.55 | \$ 2,465.55 | \$ 0.00 | \$ 0.00 | \$ (2,465.55) | 0.00 % |
| 516-3200-100-9222 | IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-3200-400-9222 | IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-3200-500-9222 | IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9223 | | \$ 55,000.00 | \$ 0.00 | \$ 55,000.00 | \$ 53,264.92 | \$ 53,264.92 | \$ 0.00 | \$ 0.00 | \$ 1,735.08 | |
| 516-1100-100-9223 | IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 516-1100-200-9223 | IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-1200-100-9223 | IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-1200-200-9223 | IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-1200-500-9223 | IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 2,651.58 | 2,651.58 | 0.00 | 0.00 | (2,651.58) | 0.00 |
| 516-2100-100-9223 | 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 |

ELIDA LOCAL SCHOOLS Appropriation Summary Report

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ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 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 |
| Scc: 9321 | | \$ 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2200-400-9321 | IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2700-500-9321 | IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9322 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 516-1200-500-9322 | IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2200-400-9322 | IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2700-500-9322 | IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9323 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 516-1200-500-9323 | IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| MATERIALS | | | | | | | | | |
| 516-2200-400-9323 | IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 516-2700-500-9323 | IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sec: 932N | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 516-1200-100-932N | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-1200-200-932N | Template APPROP | 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 |
| 516-1200-600-932N | Template APPROP | 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 |
| 516-2100-200-932N | Template APPROP | 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 |
| 516-2100-500-932N | Template APPROP | 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 |
| 516-2200-200-932N | Template APPROP | 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 |
| 516-2200-500-932N | Template APPROP | 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 | |
| 516-1200-100-932O | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-1200-200-932O | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-1200-500-932O | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-1200-600-932O | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-2100- | 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 | MID Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| Scc: 9212 | | \$ 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 | |
| Scc: 9210 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 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 |
| Scc: 9212 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 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 |
| Scc: 932N | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 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 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|---|---|-------------------|------------------------|-----------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| Fund: Scc: 551-1100-100-9221 551-1100-200-9221 551-1100-400-9221 551-1100-500-9221 551-1100-600-9221 551-2200-400-9221 | 551 9221 LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION | 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 |
| | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 551-1100-100-9222 551-1100-200-9222 551-1100-400-9222 | 9222 LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION | 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 |
| | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 100-9207 | | | | | | | | | | |
| 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 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: | 9208 | | | | | | | | | |
| 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 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: | 9209 | | | | | | | | | |
| 572-1200-100-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1200-200-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2100-400-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2200-100-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2200-200-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2200-400-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2400-100-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2400-200-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-3200-400-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-7400-900-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: | 9210 | | | | | | | | | |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

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 |
|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-2200-400-9211 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 572-1200-200-9212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 572-1200-400-9212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 572-1200-500-9212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 572-1200-600-9212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 572-2100-100-9212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 572-2100-200-9212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 572-2200-100-9212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 572-2200-200-9212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 572-2200-400-9212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 572-2400-100-9212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 572-2400-200-9212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 572-3200-400-9212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 572-3200-500-9212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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 |
| Scc: | 9213 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|-----------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-1200-100-9213 | 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 |
| 572-2400-100-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2400-200-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2800-100-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2800-200-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-3200-400-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-3200-500-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 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 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-2400-100-9214 | 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 |
| Scc: 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 |
| 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 |
| Scc: 9216 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 572-1100-100-9216 | TITLE I REG INSTRUCTION PERSONAL SERV- | 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 |
|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| SALARY | | | | | | | | | | |
| 572-1100-200-9216 | TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 572-1200-100-9216 | TITLE I SPECIAL EDUCATION SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1200-200-9216 | TITLE I - TEACHER BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1200-400-9216 | TITLE I PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1200-500-9216 | TITLE I SPEC INSTRUCT SUPPLY/MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1200-600-9216 | TITLE I SPEC INSTRUCT CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2100-100-9216 | TITLE I PUPIL SUPPORT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2100-200-9216 | TITLE I PUPIL SUPPORT SERVICE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2200-100-9216 | TITLE I INSTRUCTIONAL SUPPORT SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2200-200-9216 | TITLE I INSTRUCTIONAL SUPPORT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2200-400-9216 | TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2400-100-9216 | TITLE I ADMIN SUPPORT SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2400-200-9216 | TITLE I ADMIN SUPPORT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2800-100-9216 | TITLE I SUPPORT SERV-PUPIL TRANSPOR PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2800-200-9216 | TITLE I SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-3200-400-9216 | TITLE I COMMUNITY SERVICE PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-3200-500-9216 | TITLE I COMMUNITY SUPPLY/MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: | | \$ 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- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| SALARY | | | | | | | | | |
| 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 % |
| 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 |
| 572-1200-200-9217 | TITLE I - TEACHER BENEFITS | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 572-2800-100-9217 | TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| 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 |
| Scc: 9218 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 572-1100-100-9218 | TITLE I REG INSTRUCTION PERSONAL SERV- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| 572-1100-200-9218 | SALARY TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU | \$ 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 |
| 572-1200-200-9218 | TITLE I - TEACHER BENEFITS | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 572-2800-100-9218 | TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2800-200-9218 | TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-3200-100-9218 | TITLE I -COMMUNITY PERSONAL SERVICE - SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-3200-200-9218 | TITLE I COMMUNITY EMPLOYEES RETIRE/INSUR BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-3200-400-9218 | TITLE I COMMUNITY SERVICE PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-3200-500-9218 | TITLE I COMMUNITY SUPPLY/MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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: 9219 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 572-1100-100-9219 | TITLE I REG INSTRUCTION PERSONAL SERV-SALARY | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 572-1100-200-9219 | TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1200-100-9219 | TITLE I SPECIAL EDUCATION SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1200-200-9219 | TITLE I - TEACHER BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1200-400-9219 | TITLE I PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1200-500-9219 | TITLE I SPEC INSTRUCT SUPPLY/MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1200-600-9219 | TITLE I SPEC INSTRUCT CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2100-100-9219 | TITLE I PUPIL SUPPORT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2100-200-9219 | TITLE I PUPIL SUPPORT SERVICE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2200-100-9219 | TITLE I INSTRUCTIONAL SUPPORT SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2200-200-9219 | TITLE I INSTRUCTIONAL SUPPORT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2200-400-9219 | TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2400-100-9219 | TITLE I ADMIN SUPPORT SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2400-200-9219 | TITLE I ADMIN SUPPORT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2800-100-9219 | TITLE I SUPPORT SERV-PUPIL TRANSPOR PERSONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2800-200-9219 | TITLE I SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-3200-100-9219 | TITLE I -COMMUNITY PERSONAL SERVICE -SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-3200-200-9219 | TITLE I COMMUNITY EMPLOYEES RETIRE/INSUR BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-3200-400-9219 | TITLE I COMMUNITY SERVICE PURCHASED SERVICES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 572-3200-500-9219 | TITLE I COMMUNITY SUPPLY/MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9220 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 572-1200-100-9220 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1200-200-9220 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1200-400-9220 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1200-500-9220 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2100-100-9220 | TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2100-200-9220 | TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2200-400-9220 | TITLE I DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2400-100-9220 | TITLE I DISADVANTAGED CHILDREN SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|------------------------|-----------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| 572-2400-200-9220 | SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES | | | | | | | | |
| | TITLE I | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | DISADVANTAGED CHILDREN SUPPORT | | | | | | | | |
| | SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | |
| 572-2800-100-9220 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DISADVANTAGED CHILDREN SUPPORT | | | | | | | | |
| | SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES | | | | | | | | |
| | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2800-200-9220 | DISADVANTAGED CHILDREN SUPPORT | | | | | | | | |
| | SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | |
| | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES | | | | | | | | |
| 572-3200-200-9220 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES | | | | | | | | |
| | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | |
| 572-3200-400-9220 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES | | | | | | | | |
| | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES | | | | | | | | |
| 572-3200-500-9220 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS | | | | | | | | |
| | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES | | | | | | | | |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|------------------------|-----------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| 572-2800-100-9221 | SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | |
| | TITLE I | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | DISADVANTAGED CHILDREN SUPPORT | | | | | | | | |
| | SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES | | | | | | | | |
| 572-2800-200-9221 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DISADVANTAGED CHILDREN SUPPORT | | | | | | | | |
| | SERV - PUPIL TRANSPOR. | | | | | | | | |
| | EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | |
| 572-3200-100-9221 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DISADVANTAGED CHILDREN | | | | | | | | |
| | COMMUNITY RECREATION SERVICES | | | | | | | | |
| | PERSONAL SERVICES - SALARIES | | | | | | | | |
| 572-3200-200-9221 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DISADVANTAGED CHILDREN | | | | | | | | |
| | COMMUNITY RECREATION SERVICES | | | | | | | | |
| | EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | |
| 572-3200-400-9221 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DISADVANTAGED CHILDREN | | | | | | | | |
| | COMMUNITY RECREATION SERVICES | | | | | | | | |
| | EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | |
| 572-3200-500-9221 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DISADVANTAGED CHILDREN | | | | | | | | |
| | COMMUNITY RECREATION SERVICES | | | | | | | | |
| | PURCHASED SERVICES | | | | | | | | |
| 572-3200-500-9221 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DISADVANTAGED CHILDREN | | | | | | | | |
| | COMMUNITY RECREATION SERVICES | | | | | | | | |
| | SUPPLIES AND MATERIALS | | | | | | | | |
| Scc: 9222 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 572-1200-100-9222 | TITLE I | 50,000.00 | 0.00 | 50,000.00 | 29,424.64 | 0.00 | 0.00 | 20,575.36 | 58.85 |
| | DISADVANTAGED CHILDREN SPECIAL | | | | | | | | |
| | INSTRUCTION | | | | | | | | |
| | PERSONAL SERVICES - | | | | | | | | |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|------------------------|-----------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| SALARIES | | | | | | | | | |
| 572-1200-200-9222 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,392.14 | \$ 0.00 | \$ 0.00 | \$ (6,392.14) | 0.00 % |
| 572-1200-400-9222 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1200-500-9222 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2100-100-9222 | TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 5,249.16 | 0.00 | 0.00 | (5,249.16) | 0.00 |
| 572-2100-200-9222 | TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 676.63 | 0.00 | 0.00 | (676.63) | 0.00 |
| 572-2200-400-9222 | TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2400-100-9222 | TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2400-200-9222 | TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2800-100-9222 | TITLE I DISADVANTAGED CHILDREN SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|------------------------|-----------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| 572-2800-200-9222 | SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES | | | | | | | | |
| | TITLE I | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | DISADVANTAGED CHILDREN SUPPORT | | | | | | | | |
| | SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | |
| 572-3200-100-9222 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES | | | | | | | | |
| | PERSONAL SERVICES - SALARIES | | | | | | | | |
| | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-3200-200-9222 | DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES | | | | | | | | |
| | EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | |
| | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES | | | | | | | | |
| 572-3200-400-9222 | PURCHASED SERVICES | | | | | | | | |
| | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES | | | | | | | | |
| | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-3200-500-9222 | DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES | | | | | | | | |
| | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES | | | | | | | | |
| | SUPPLIES AND MATERIALS | | | | | | | | |
| Sec: 9223 | | \$ 50,000.00 | \$ 0.00 | \$ 50,000.00 | \$ 41,742.57 | \$ 0.00 | \$ 0.00 | \$ 8,257.43 | |
| 572-1200-100-9223 | TITLE I | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| | DISADVANTAGED CHILDREN SPECIAL INSTRUCTION | | | | | | | | |
| | PERSONAL SERVICES - SALARIES | | | | | | | | |
| | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-1200-200-9223 | DISADVANTAGED CHILDREN SPECIAL INSTRUCTION | | | | | | | | |
| | EMPLOYEES RETIRE. & | | | | | | | | |
| | TITLE I | | | | | | | | |
| | DISADVANTAGED CHILDREN SPECIAL INSTRUCTION | | | | | | | | |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYID Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|--------------------|-------------------|-----------------------------|
| INSUR. BEN | | | | | | | | | |
| 572-1200-400-9223 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 23,043.00 | \$ 0.00 | \$ (23,043.00) | 0.00 % |
| 572-1200-500-9223 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 716.78 | 0.00 | (716.78) | 0.00 |
| 572-2100-100-9223 | TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2100-200-9223 | TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2200-400-9223 | TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2400-100-9223 | TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2400-200-9223 | TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2800-100-9223 | TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2800-200-9223 | TITLE I DISADVANTAGED CHILDREN SUPPORT | 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 |
|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|--------------|--------------------|-------------------|-----------------------------|
| 572-3200-100-9223 | SERV - PUPIL TRANSPOR. | | | | | | | | | |
| | EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | | |
| | TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 572-3200-200-9223 | TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | | |
| | 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 |
| 572-3200-400-9223 | TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | | |
| | TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: | | \$ 50,000.00 | \$ 0.00 | \$ 50,000.00 | \$ 0.00 | \$ 0.00 | \$ 23,759.78 | \$ 0.00 | \$ 26,240.22 | |
| 572-1200-400-932N | Template APPROP | 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 |
| | 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 |
| | Template APPROP | 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 |
| 572-2200-400-932N | Template APPROP | 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 |
| | 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 |
| | Template APPROP | 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 |
| Scc: | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MID Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 572-1200-500-9320 | 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 | |
| 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 | |
| 572-2200-100-9520 | TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2200-200-9520 | TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2200-400-9520 | TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2200-500-9520 | TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2200-800-9520 | TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS | 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 |
|------------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| OBJECTS | | | | | | | | | | |
| Scc: 572-2200-100-9521 | 9521 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | TITLE I | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES | | | | | | | | | |
| | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | | |
| 572-2200-200-9521 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | | |
| | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES | | | | | | | | | |
| | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 572-2200-400-9521 | DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES | | | | | | | | | |
| | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS | | | | | | | | | |
| | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS | | | | | | | | | |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: 572-2200-100-9522 | 9522 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TITLE I | | | | | | | | | |
| | DISADVANTAGED CHILDREN SUPP SERV-INSTRUCTIONAL STAFF 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 | | | | | | | | | |
| 572-2200-200-9522 | 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 | | | | | | | | | |
| | TITLE I | 0.00 | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 6,400.00 | 0.00 | 0.00 | 100.00 |
| | DISADVANTAGED CHILDREN SUPP SERV- | | | | | | | | | |
| | TITLE I | 0.00 | | | | | | | | |
| | | 0.00 | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 6,400.00 | 0.00 | 0.00 | 100.00 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|--------------------|-------------------|-----------------------------|
| 572-2200-500-9522 | INSTRUCTIONAL STAFF PURCHASED SERVICES | | | | | | | | |
| | 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 % |
| | | | | | | | | | |
| 572-2200-800-9522 | INSTRUCTIONAL STAFF PURCHASED SERVICES | | | | | | | | |
| | 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 |
| | | | | | | | | | |
| Scc: 9721 | | \$ 0.00 | \$ 6,400.00 | \$ 6,400.00 | \$ 0.00 | \$ 6,400.00 | \$ 0.00 | \$ 0.00 | |
| 572-1100-400-9721 | INSTRUCTIONAL STAFF PURCHASED SERVICES | | | | | | | | |
| | TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| Scc: 9722 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 572-1100-400-9722 | INSTRUCTIONAL STAFF PURCHASED SERVICES | | | | | | | | |
| | TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| Fund: 573 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: 9208 | | \$ 100,000.00 | \$ 6,400.00 | \$ 106,400.00 | \$ 41,742.57 | \$ 30,159.78 | \$ 0.00 | \$ 34,497.65 | |
| 573-2200-100-9208 | Template APPROP | | | | | | | | |
| | Template APPROP | 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 |
| 573-2200-500-9208 | Template APPROP | | | | | | | | |
| | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9209 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 573-2200-100-9209 | Template APPROP | | | | | | | | |
| | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9108 | | \$ 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 |
|---|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 900-9209 | | | | | | | | | | |
| Fund: Scc: 584-2100-100-9203 584-2100-200-9203 | 584 9203 Template APPROP | \$ 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 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 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: 584-1100-100-9222 | | | | | | | | | | |
| 584-1100-200-9222 | 9222 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584-2100-100-9222 | | | | | | | | | | |
| 584-2100-100-9222 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584-2100-200-9222 | | | | | | | | | | |
| 584-2100-200-9222 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|------------------------|-----------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| 584-2100-400-9222 | EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | |
| | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | PROGRAMS SUPPORT SERVICES - PUPILS PURCHASED SERVICES | | | | | | | | |
| 584-3200-400-9222 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PROGRAMS COMMUNITY RECREATION SERVICES | | | | | | | | |
| | PURCHASED SERVICES | | | | | | | | |
| Scc: 9223 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 584-1100-100-9223 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PROGRAMS REGULAR INSTRUCTION | | | | | | | | |
| | PERSONAL SERVICES - SALARIES | | | | | | | | |
| 584-1100-200-9223 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PROGRAMS REGULAR INSTRUCTION | | | | | | | | |
| | EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | |
| 584-1100-400-9223 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PROGRAMS REGULAR INSTRUCTION | | | | | | | | |
| | PURCHASED SERVICES | | | | | | | | |
| 584-2100-100-9223 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PROGRAMS SUPPORT SERVICES - PUPILS | | | | | | | | |
| | PERSONAL SERVICES - SALARIES | | | | | | | | |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 584-2100-200-9223 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS 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 % |
| 584-2100-400-9223 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 584-3200-400-9223 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS COMMUNITY RECREATION SERVICES PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 587 | | \$ 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 | |
| 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 |
| Scc: 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 |

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|------------------------|-----------------|-------------------|------------------------|-----------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| SUPPLIES AND MATERIALS | | | | | | | | | |
| Fund: | 590 | | | | | | | | |
| Scc: | 9207 | | | | | | | | |
| 590-1100-100-9207 | Template APPROP | \$ 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 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: | 9208 | | | | | | | | |
| 590-1100-100-9208 | Template APPROP | 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 % |
| 590-2200-100-9208 | Template APPROP | 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 % |
| 590-2200-400-9208 | Template APPROP | 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 % |
| 590-2400-200-9208 | 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 | |
| Scc: | 9209 | | | | | | | | |
| 590-1100-100-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 590-1100-200-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 590-2200-100-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 590-2200-200-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 590-2200-400-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 590-2400-100-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 590-2400-200-9209 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: | 9210 | | | | | | | | |
| 590-1100-100-9210 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 200-9212 | | | | | | | | | | |
| 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 % |
| Scc: 9213 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 590-1100-100-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-1100-200-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2200-400-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2400-100-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2400-200-9213 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-7400-900-9213 | IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9214 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 590-1100-100-9214 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-1100-200-9214 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2200-400-9214 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2400-100-9214 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2400-200-9214 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-3200-400-9214 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9215 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 590-1100-100-9215 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-1100-200-9215 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2200-400-9215 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2400-100-9215 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2400-200-9215 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 |
|-------------------|-------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 590-3200-400-9215 | Template APPROP | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| Scc: | 9216 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | 590-1100-100-9216 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-1100-200-9216 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2200-100-9216 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2200-200-9216 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2200-400-9216 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2400-100-9216 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2400-200-9216 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-3200-400-9216 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-3200-400-9216 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: | 9217 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | 590-1100-100-9217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-1100-200-9217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2200-100-9217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2200-200-9217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2200-400-9217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2200-400-9217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2200-500-9217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2200-500-9217 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2200-500-9217 | 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 |
|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 590-2400-100-9217 | TITLE 2A ADMIN SUPPORT SALARIES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 590-2400-200-9217 | TITLE 2A ADMIN SUPPORT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-3200-400-9217 | IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sec: | 9218 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | 590-1100-100-9218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-1100-200-9218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2200-100-9218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2200-200-9218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2200-400-9218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2200-500-9218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2400-100-9218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2400-200-9218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-3200-400-9218 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sec: | 9219 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | 590-1100-100-9219 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-1100-200-9219 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2200-100-9219 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2200-200-9219 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2200-400-9219 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2200-500-9219 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2400-100-9219 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-2400-200-9219 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 590-3200-400-9219 | 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 |
|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| SUPPORT SALARIES | | | | | | | | | | |
| 590-2200-200-9219 | TITLE 2A INSTRUCTIONAL STAFF BENEFITS | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 590-2200-400-9219 | TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2200-500-9219 | IMPROVING TCHR QUALITY SUPP SERV- INSTRUCT STA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2400-100-9219 | TITLE 2A ADMIN SUPPORT SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2400-200-9219 | TITLE 2A ADMIN SUPPORT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-3200-400-9219 | IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scc: 9220 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 590-2200-100-9220 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2200-200-9220 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2200-400-9220 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2200-500-9220 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2400-100-9220 | IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2400-200-9220 | IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|------------------------|-----------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| 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 % |
| Scc: 9221 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 590-2200-100-9221 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2200-200-9221 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 590-2200-500-9221 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2400-100-9221 | IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2400-200-9221 | 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 |
| 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 |
| Scc: 9222 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 590-2200-100-9222 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 590-2200-200-9222 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---|-------------------|------------------------|-----------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| 590-2200-400-9222 | EMPLOYEES RETIRE. & INSUR. BEN IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 590-2200-500-9222 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2400-100-9222 | IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2400-200-9222 | IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-3200-400-9222 | IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sec: 9223 | | \$ 10,000.00 | \$ 0.00 | \$ 10,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,000.00 | |
| 590-2200-100-9223 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2200-200-9223 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2200-400-9223 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2200-500-9223 | IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-2400-100-9223 | IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE | 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 |
|------------------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| PERSONAL SERVICES - SALARIES | | | | | | | | | | |
| 590-2400-200-9223 | IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 590-3200-400-9223 | IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 599 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | \$ 10,000.00 | \$ 0.00 | \$ 10,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10,000.00 | |
| Scc: 9203 | | | | | | | | | | |
| 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 | |
| | | 0.00 | 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 | |
| | | 0.00 | 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 | |
| | | 0.00 | 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 |
| 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. & | 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 |
|-------------------|--|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 599-2100-400-9219 | INSUR. BEN | | | | | | | | | |
| | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| 599-3200-400-9219 | MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| Scc: 9220 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 599-1100-100-9220 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| 599-1100-400-9220 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| 599-2100-100-9220 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| 599-2100-200-9220 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| 599-2100-400-9220 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| 599-3200-400-9220 | MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| Scc: 9221 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 599-1100-100-9221 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| 599-1100-200-9221 | MISCELLANEOUS FED. GRANT FUND REGULAR | 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 |
|-------------------|---|-------------------|------------------------|-----------------|---------------|--------------|-------------|--------------------|-------------------|-----------------------------|
| 599-1100-400-9221 | INSTRUCTION | | | | | | | | | |
| | EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | | |
| 599-2100-100-9221 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | PURCHASED SERVICES | | | | | | | | | |
| 599-2100-200-9221 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PERSONAL SERVICES - SALARIES | | | | | | | | | |
| 599-2100-400-9221 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | | |
| 599-3200-400-9221 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PURCHASED SERVICES | | | | | | | | | |
| Sec: | MISCELLANEOUS FED. GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | COMMUNITY RECREATION SERVICES | | | | | | | | | |
| 9222 | PURCHASED SERVICES | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | | | | | | | | | |
| 599-1100-100-9222 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PERSONAL SERVICES - SALARIES | | | | | | | | | |
| 599-1100-200-9222 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EMPLOYEES RETIRE. & INSUR. BEN | | | | | | | | | |
| 599-1100-400-9222 | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PURCHASED SERVICES | | | | | | | | | |
| 599-2100-100-9222 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PERSONAL SERVICES - SALARIES | | | | | | | | | |
| 599-2100-200-9222 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PERSONAL SERVICES - SALARIES | | | | | | | | | |
| 599-2100-400-9222 | MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PERSONAL SERVICES - SALARIES | | | | | | | | | |

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

| Full Account Code | Description | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | Encumbrance | Future Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|--|-------------------|------------------------|-----------------|---------------|-------------|--------------------|-------------------|-----------------------------|
| 599-2100-400-9222 | SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 % |
| | 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 |
| | MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES | | | | | | | | |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: 9310 | | | | | | | | | |
| 599-1300-100-9310 | Template APPROP | 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 |
| 599-1300-400-9310 | Template APPROP | 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 |
| 599-2100-100-9310 | Template APPROP | 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 |
| Scc: 9311 | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| 599-1300-100-9311 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-1300-200-9311 | Template APPROP | 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 |
| 599-1300-500-9311 | Template APPROP | 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 |
| 599-2200-400-9311 | Template APPROP | 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 | |
| 599-1300-500-9397 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599-7400-900-9397 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |

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: 9398 | | | | | | | | | | | |
| | 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 |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Scc: 9399 | | | | | | | | | | | |
| | 599-1300-100-9399 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 599-1300-200-9399 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 599-1300-400-9399 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 599-1300-500-9399 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 599-2100-100-9399 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 599-2200-400-9399 | Template APPROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | |
| Grand Total | | | \$ 3,858,692.57 | \$ 3,169,454.18 | \$ 37,028,146.75 | \$ 2,213,913.37 | \$ 2,213,913.37 | \$ 6,496,834.11 | \$ 9,402.96 | 28,317,399.27 | \$ |

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

| Check Number | Date | Name | Amount |
|--------------|-----------|---------------------------------------|------------|
| 3330 | 7/12/2022 | MEMO VENDOR - STRS | 66,306.00 |
| 3332 | 7/15/2022 | MEMO VENDOR - STRS | 5,789.91 |
| 3333 | 7/15/2022 | MEMO VENDOR - SERS | 2,116.44 |
| 3334 | 7/15/2022 | Medicare | 9,725.73 |
| 3335 | 7/15/2022 | MEMO VENDOR - AUDITOR OF STATE | 76,544.80 |
| 3336 | 7/19/2022 | MEMO VENDOR - ALLEN CO AUDITOR | 2,905.40 |
| 3337 | 7/20/2022 | MEMO VENDOR - ALLEN CO AUDITOR | 111,669.78 |
| 3339 | 7/29/2022 | MEMO VENDOR - STRS | 5,789.92 |
| 3340 | 7/29/2022 | MEMO VENDOR - SERS | 2,018.17 |
| 3341 | 7/29/2022 | Medicare | 8,693.26 |
| 3342 | 7/29/2022 | MEMO VENDOR - AUDITOR OF STATE | 76,547.47 |
| 3343 | 7/29/2022 | MEMO VENDOR - STRS | 127,630.00 |
| 3344 | 7/29/2022 | MEMO VENDOR - SERS | 43,132.00 |
| 3345 | 7/31/2022 | MEMO VENDOR - BUILDING PROJECT | 95.00 |
| 3346 | 7/31/2022 | MEMO VENDOR - BUILDING PROJECT | 95.00 |
| 105628 | 7/6/2022 | Dearborn Life Insurance | 1,225.57 |
| 105629 | 7/6/2022 | Fidelity Security Life - | 18.44 |
| 105630 | 7/6/2022 | ALLEN CO HEALTH BENEFIT | 233,897.15 |
| 105631 | 7/6/2022 | American Fidelity Assurance Co | 1,208.33 |
| 105632 | 7/8/2022 | ALL PHASE LIMA | 112.76 |
| 105633 | 7/8/2022 | ALL TEMP REFRIGERATION, INC | 858.20 |
| 105634 | 7/8/2022 | AUGLAIZE COUNTY ESC | 900.00 |
| 105635 | 7/8/2022 | TREASURER STATE OF OHIO | 743.75 |
| 105636 | 7/8/2022 | BIOMETRIC INFORMATION MANAGEMENT, LLC | 800.00 |
| 105637 | 7/8/2022 | MELLANI CADY | 2,000.00 |
| 105638 | 7/8/2022 | DOMINION ENERGY OHIO | 1,423.45 |
| 105639 | 7/8/2022 | E3 DIAGNOSTICS INC. | 171.00 |
| 105640 | 7/8/2022 | EDMENTUM | 3,840.00 |
| 105641 | 7/8/2022 | FLOWERLOFT | 80.00 |
| 105642 | 7/8/2022 | HEALTHCARE BILLING SRVCS, INC. | 1,263.63 |
| 105643 | 7/8/2022 | HOMELAND TECHNOLOGY GROUP, LLC | 10,290.00 |
| 105644 | 7/8/2022 | LIMA SPORTING GOODS, INC | 4,026.00 |
| 105645 | 7/8/2022 | MENARDS/LIMA | 10.61 |
| 105646 | 7/8/2022 | NASSP | 385.00 |
| 105647 | 7/8/2022 | NEOLA, INC | 1,295.00 |
| 105648 | 7/8/2022 | OAEP (OHIO ASSOC EMIS PROF) | 50.00 |
| 105649 | 7/8/2022 | TREASURER STATE OF OHIO | 341.25 |
| 105650 | 7/8/2022 | PAYSCHOOLS | 5,822.00 |
| 105651 | 7/8/2022 | PERRY PROTECH, INC. | 35.00 |

Start Date: 7/1/2022

End Date: 7/31/2022

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

| Check Number | Date | Name | Amount |
|--------------|-----------|------------------------------------|-----------|
| 105652 | 7/8/2022 | QUALITY WELDING & FABRICATION | 50.00 |
| 105653 | 7/8/2022 | SCHOOLHOUSE ELECTRONICS | 34,182.00 |
| 105654 | 7/8/2022 | SHEAKLEY UNISERVICE, INC | 2,025.00 |
| 105655 | 7/8/2022 | SIGN PRO IMAGING | 33.57 |
| 105656 | 7/8/2022 | TSC | 405.57 |
| 105657 | 7/22/2022 | ALLEN COUNTY ESC | 60.00 |
| 105658 | 7/22/2022 | BLACK & WHITE CAB CO. | 182.00 |
| 105659 | 7/22/2022 | BROWN SUPPLY COMPANY | 4,137.05 |
| 105660 | 7/22/2022 | BUCKEYE EXTERMINATING, INC | 1,257.12 |
| 105661 | 7/22/2022 | CENTURY LINK | 65.62 |
| 105662 | 7/22/2022 | ALLISON DAUTERMAN | 50.00 |
| 105663 | 7/22/2022 | ELITE MECHANICAL & PLUMBING LLC | 500.00 |
| 105664 | 7/22/2022 | EN-TRUST LLC | 40,639.70 |
| 105665 | 7/22/2022 | EQUIPARTS CORP | 2,611.53 |
| 105666 | 7/22/2022 | ACTIVE INTERNET TECHNOLOGIES, LLC. | 4,750.00 |
| 105667 | 7/22/2022 | GARMANN/MILLER ASSOCIATES, INC | 4,507.14 |
| 105668 | 7/22/2022 | HARNESS HEALTH PARTNERS | 480.00 |
| 105669 | 7/22/2022 | JAMF SOFTWARE, LLC | 2,700.00 |
| 105670 | 7/22/2022 | MENARDS/LIMA | 11.66 |
| 105671 | 7/22/2022 | MITCH MONFORT | 100.00 |
| 105672 | 7/22/2022 | NICHOLS PAPER & SUPPLY COMPANY | 1,162.52 |
| 105673 | 7/22/2022 | NWOET | 1,450.00 |
| 105674 | 7/22/2022 | OASBO | 1,004.00 |
| 105675 | 7/22/2022 | OFFICE DEPOT | 41.99 |
| 105676 | 7/22/2022 | TREASURER STATE OF OHIO | 98.25 |
| 105677 | 7/22/2022 | PIONEER MANUFACTURING CO., INC | 7,947.67 |
| 105678 | 7/22/2022 | R&D LOCK & KEY | 18.10 |
| 105679 | 7/22/2022 | R.D. HOLDER OIL COMPANY INC. | 668.12 |
| 105680 | 7/22/2022 | RTA, ALLEN COUNTY | 60.00 |
| 105681 | 7/22/2022 | S&P ALLIANCE, INC. | 256.00 |
| 105682 | 7/22/2022 | SCHOOLHOUSE ELECTRONICS | 145.00 |
| 105683 | 7/22/2022 | SCOTT SCRIVEN LLP | 4,998.18 |
| 105684 | 7/22/2022 | SHERWIN-WILLIAMS | 1,365.11 |
| 105685 | 7/22/2022 | SUN LIFE FINANCIAL | 7,500.00 |
| 105686 | 7/22/2022 | SUPERFLEET MASTERCARD PROGRAM | 3,422.39 |
| 105687 | 7/22/2022 | SUPERIOR CREDIT UNION | 7,843.43 |
| 105688 | 7/22/2022 | T & D INTERIORS, INC | 215.92 |
| 105689 | 7/22/2022 | TRACY'S APPLIANCES, INC | 825.00 |
| 105690 | 7/22/2022 | US BANK EQUIPMENT FINANCE | 7,993.28 |

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

| Check Number | Date | Name | Amount |
|--------------|-----------|---------------------------------|------------|
| 105691 | 7/22/2022 | VECTOR SOLUTIONS | 1,639.38 |
| 105692 | 7/22/2022 | ZACHARY WEBER | 86.75 |
| 105693 | 7/27/2022 | 4-K TIRE, INC. | 7.50 |
| 105694 | 7/27/2022 | ALL PHASE LIMA | 564.42 |
| 105695 | 7/27/2022 | ALL SERVICE GLASS COMPANY, INC | 50.00 |
| 105696 | 7/27/2022 | AMERICAN ELECTRIC POWER | 16,233.08 |
| 105697 | 7/27/2022 | BRICKER & ECKLER LLP | 929.50 |
| 105698 | 7/27/2022 | D & E AGRI SERVICE, LLC. | 114.75 |
| 105699 | 7/27/2022 | DOMINION ENERGY OHIO | 2,221.82 |
| 105700 | 7/27/2022 | ELIDA ROAD TIRE SERVICE | 53.49 |
| 105701 | 7/27/2022 | FERGUSON ENTERPRISES, INC | 148.77 |
| 105702 | 7/27/2022 | FOX SUPPLY, LLC | 5,712.16 |
| 105703 | 7/27/2022 | JUNIOR LIBRARY GUILD | 2,015.71 |
| 105704 | 7/27/2022 | LIBERTY MUTUAL INSURANCE | 3,224.00 |
| 105705 | 7/27/2022 | MEDCO SUPPLY COMPANY | 801.06 |
| 105706 | 7/27/2022 | N2Y LLC | 2,651.58 |
| 105707 | 7/27/2022 | NIESE HAULING | 790.00 |
| 105708 | 7/27/2022 | PPG ARCHITECTURAL FINISHES | 71.98 |
| 105709 | 7/27/2022 | RENT-ALL-MART, INC | 183.50 |
| 105710 | 7/27/2022 | ROBERTSON COMPANY | 390.82 |
| 105711 | 7/27/2022 | SCHOOL DATEBOOKS, INC | 4,843.63 |
| 105712 | 7/27/2022 | SIDNEY ELECTRIC CO. | 360.00 |
| 105713 | 7/27/2022 | WEST CENTRAL COMMUNICATIONS LLC | 795.00 |
| 105714 | 7/27/2022 | WORLD OF AWARDS AND GIFTS | 102.80 |
| Grand Total | | | 999,610.64 |

**ELIDA LOCAL SCHOOL DISTRICT
CASH RECONCILIATION REPORT
FOR THE MONTH OF JULY 2022**

ELIDA BALANCE \$18,337,902.66

GROSS DEPOSITORY (BANK) BALANCES:

| | |
|--------------------------------------|-----------------------|
| PREMIER BANK - CHECKING | \$2,388,427.08 |
| CITIZENS BANK - PAYROLL | \$0.00 |
| THE STATE BANK - MONEY MARKET | \$5,354.81 |
| PREMIER BANK-MONEY MARKET-EE PROJECT | \$119,514.07 |
| CITIZENS BANK - MM | \$300,173.09 |
| THE STATE BANK - CD | \$250,000.00 |
| UNION BANK - CD | \$250,000.00 |
| SUB-TOTAL: DEPOSITORY (BANK) BALANCE | <u>\$3,313,469.05</u> |

INVESTMENTS:

| | |
|-----------------------------|------------------------|
| STAR BANK | \$12,714,020.13 |
| PETERSON ESCROW | \$100,522.25 |
| BUILDING INVESTMENTS | \$537,597.67 |
| ELEMENTARY BUILDING PROJECT | \$1,758,306.47 |
| SUB-TOTAL: INVESTMENTS | <u>\$15,110,446.52</u> |

CASH IN TRANSIT TO DEPOSITORY \$0.00

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

CHANGE FUNDS \$1,600.00

TOTAL \$18,430,115.57

OUTSTANDING CHECKS - GENERAL FUND \$92,212.91
OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$18,337,902.66

ADJUSTMENTS

ADJUSTED TOTAL \$0.00 \$18,337,902.66

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00



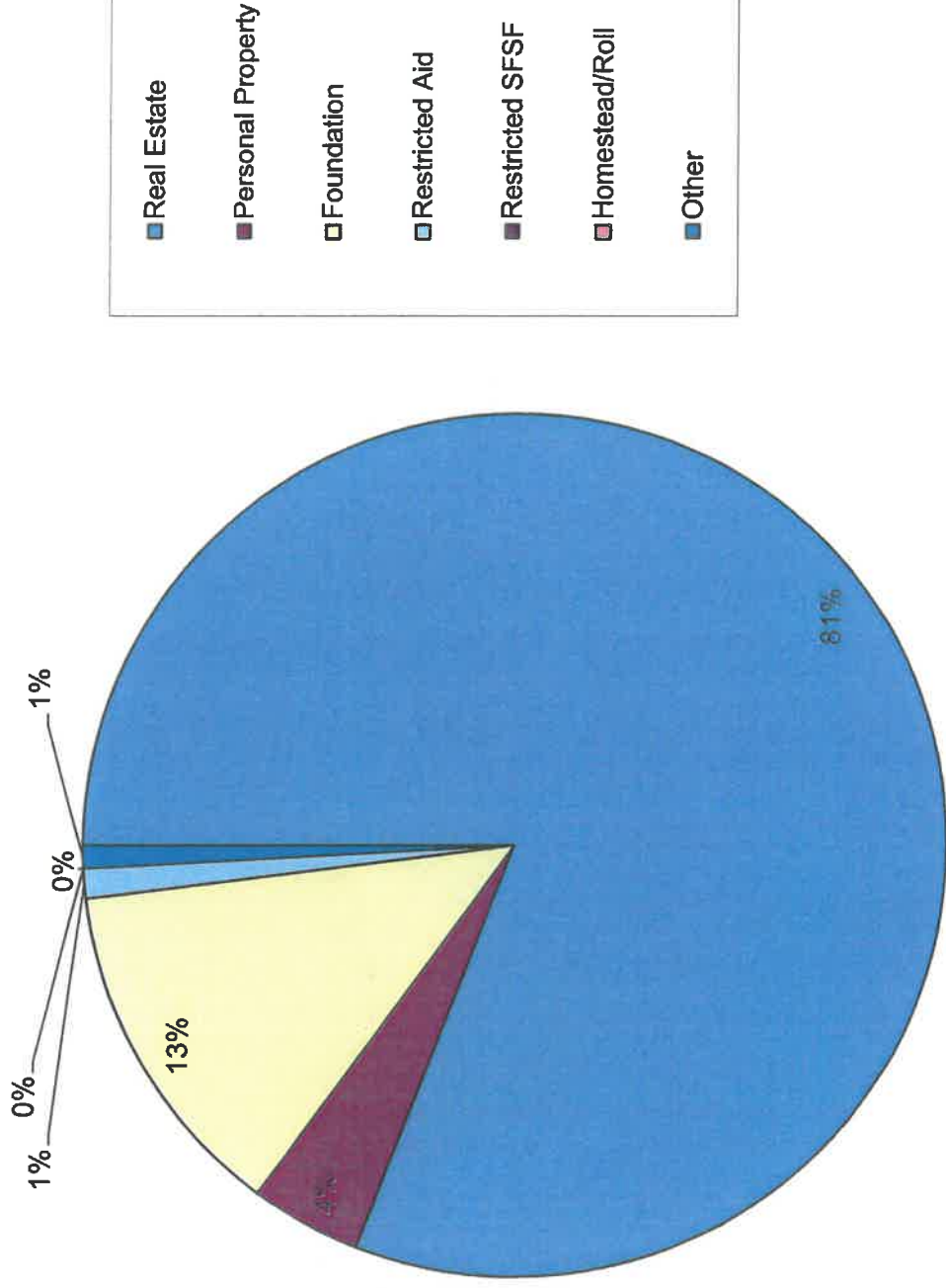
TREASURER

ASSISTANT TREASURER

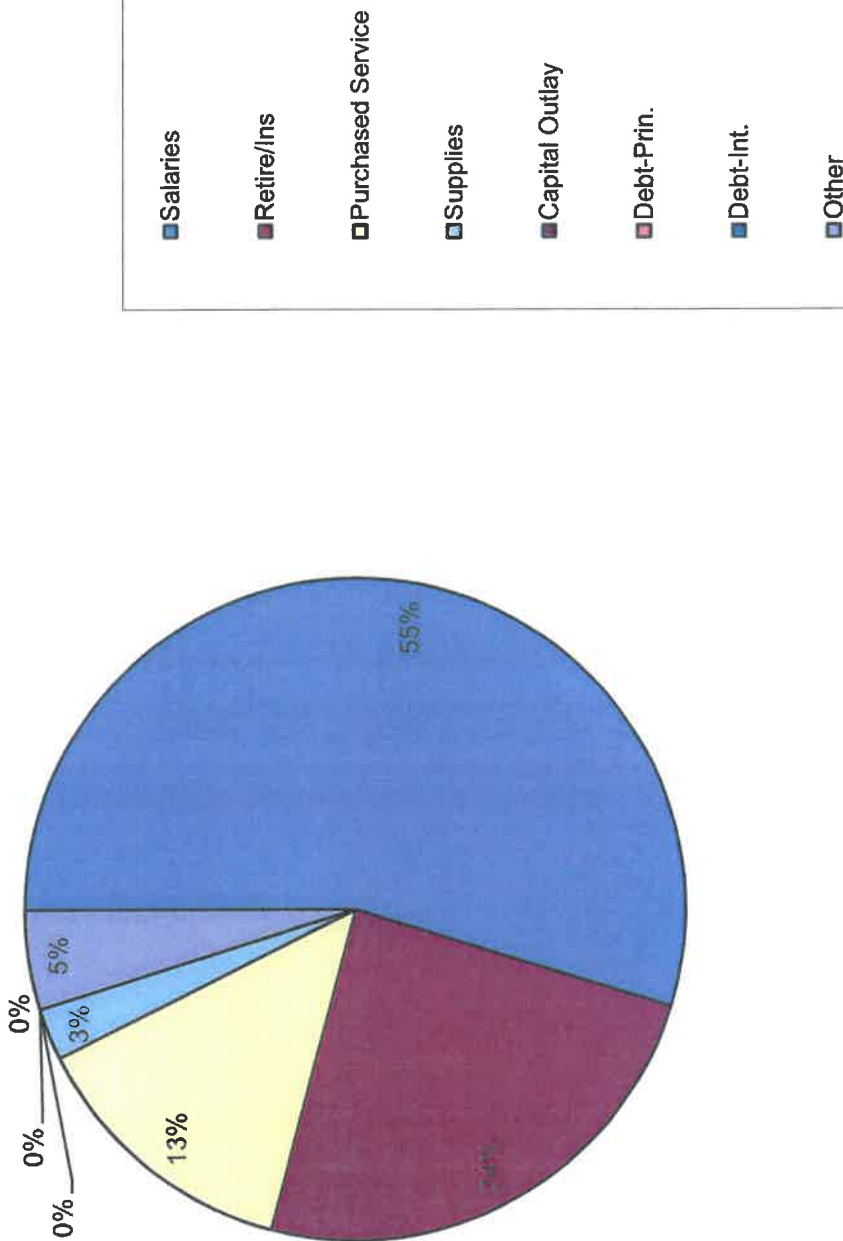
Elida Local Schools
Cash Report

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 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 | 4,413,507 |
| 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 | 6,189,976 |
| March | 5,575,273 | 5,533,513 | 5,329,187 | 3,825,272 | 3,663,173 | 3,868,836 | 4,833,924 | 6,147,527 | 6,971,591 | 7,584,797 | 8,314,557 | 8,168,080 | 8,356,604 | 9,055,632 |
| 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 | 7,919,455 |
| 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 | 6,609,600 | 6,679,623 |
| 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 | 5,825,843 | 5,329,977 |
| 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 | 8,868,873 | 9,014,200 |
| 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 | 8,285,190 | 7,023,462 | 8,739,240 | |
| 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 | 7,722,565 | |
| 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 | 6,820,820 | |
| 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 | 5,625,129 | |
| 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 | 4,511,907 | |

Revenue Chart FYD as of July 31, 2022



Expense Chart FYD as of July 31, 2022



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 | 2020-21 | 2021-22 | July 2022-23 |
|------------------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Revenue | | | | | | | | | | | | | | | | | | | |
| Federal | 238,122 | 320,161 | 279,240 | 386,010 | 430,062 | 509,152 | 537,157 | 598,592 | 632,138 | 619,634 | 624,836 | 674,535 | 651,339 | 687,919 | 633,274 | 586,862 | 842,054 | 1,386,275 | - |
| State | 13,207 | 11,028 | 10,854 | 11,001 | 11,507 | 12,275 | 13,037 | 12,522 | 13,634 | 14,278 | 13,643 | 13,352 | 13,136 | 12,097 | 13,050 | 11,839 | 12,013 | 16,797 | - |
| Local | 513,534 | 575,959 | 571,476 | 548,922 | 559,572 | 515,619 | 507,396 | 484,960 | 466,911 | 437,623 | 429,325 | 464,707 | 474,101 | 477,930 | 474,125 | 340,126 | 165,401 | 131,697 | 1,559 |
| Total | 765,663 | 907,148 | 861,670 | 945,933 | 1,001,081 | 1,037,046 | 1,057,592 | 1,094,374 | 1,114,883 | 1,071,535 | 1,067,804 | 1,152,594 | 1,138,576 | 1,177,946 | 1,120,449 | 938,827 | 1,019,468 | 1,534,769 | 1,559 |
| Expenses | | | | | | | | | | | | | | | | | | | |
| Salaries | 276,396 | 283,380 | 313,751 | 317,182 | 335,930 | 369,702 | 384,099 | 387,410 | 387,781 | 392,599 | 395,155 | 422,243 | 417,531 | 429,488 | 453,262 | 488,415 | 491,315 | 484,142 | 38,983 |
| Fringes | 181,288 | 153,651 | 179,800 | 171,619 | 179,011 | 194,911 | 213,228 | 174,108 | 156,609 | 136,268 | 156,818 | 130,178 | 131,261 | 136,397 | 143,308 | 171,505 | 164,183 | 176,270 | 13,089 |
| Purchased Service | 7,022 | 11,485 | 13,657 | 16,928 | 15,275 | 21,367 | 15,333 | 10,498 | 13,893 | 39,917 | 53,783 | 42,923 | 47,083 | 37,196 | 35,621 | 45,414 | 25,950 | 31,649 | 8,061 |
| Supplies | 279,624 | 307,740 | 342,635 | 351,055 | 390,685 | 392,230 | 395,404 | 438,095 | 453,765 | 425,561 | 426,250 | 434,289 | 445,642 | 443,351 | 436,384 | 347,477 | 351,612 | 462,333 | - |
| Equipment | 16,241 | - | - | 2,105 | - | 3,307 | 1,190 | - | 30,900 | 45,995 | 3,536 | 21,314 | 72,884 | 14,785 | 158,292 | 3,414 | 1,955 | 300,000 | - |
| Total | 760,571 | 756,256 | 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 | 1,035,015 | 1,454,384 | 60,133 |
| 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) | (15,547) | 80,375 | (58,574) |
| Plus Advances | 54,000 | - | - | (10,000) | (15,000) | (40,000) | (45,000) | - | - | - | - | - | - | - | - | - | - | - | - |
| Plus Beginning Bal. | 29,726 | 88,818 | 239,711 | 251,538 | 328,592 | 393,762 | 419,291 | 422,629 | 496,892 | 568,827 | 600,022 | 632,284 | 733,931 | 758,126 | 874,855 | 763,437 | 636,039 | 620,492 | 700,867 |
| Ending Balance | 88,818 | 239,710 | 251,538 | 328,592 | 393,762 | 419,291 | 422,629 | 496,892 | 568,827 | 600,022 | 632,284 | 733,931 | 758,126 | 874,855 | 763,437 | 636,039 | 620,492 | 700,867 | 642,293 |

Elida Local Schools
FY 2022-2023 Permanent Appropriations by Fund/SCC - #2
7/31/22

| <u>Fund</u> | | <u>Appropriations</u> | <u>Additions</u> | <u>Modified Appropriations</u> | <u>Description</u> |
|---|-----------------|-----------------------|------------------|--------------------------------|--------------------|
| <u>General</u> | <u>001-0000</u> | | | | |
| Salaries-100 | | \$ 12,999,491.73 | 0 | \$ 12,999,491.73 | |
| Fringes-200 | | 4,936,999.37 | 0 | 4,936,999.37 | |
| Purchased Services-400 | | 5,053,051.35 | 0 | 5,053,051.35 | |
| Supplies-600 | | 570,462.09 | 111850.58 | 682,312.67 | |
| Capital Outlay-600 | | 271,002.45 | 100000 | 371,002.45 | |
| Debt/Other-800 | | 425,528.46 | 0 | 425,528.46 | |
| Advances/Transfers-900 | | - | 0 | - | |
| Total | 001-0000 | 24,256,535.45 | | 24,468,386.03 | |
| General-Buses | 001-9100 | - | 0 | - | |
| General-Cap Impr. | 001-9200 | 270,822.86 | 0 | 270,822.86 | |
| General-Facility Repairs | 001-9400 | 15,088.76 | 0 | 15,088.76 | |
| General-Ed Supplies | 001-9700 | 502,977.49 | 50434.18 | 553,411.65 | |
| General-Budget Res. | 001-9800 | - | 0 | - | |
| Special Trust | 007-9401 | 5,000.00 | 0 | 5,000.00 | |
| Subtotal | | 25,050,424.88 | | 25,312,709.40 | |
| <u>Bond Retirement</u> | | | | | |
| Bond Retirement | 002-0000 | 2,599,028.04 | 0 | 2,599,028.04 | |
| Bond Retirement-EE | 002-9219 | 1,042,082.50 | 0 | 1,042,082.50 | |
| <u>Special Revenue</u> | | | | | |
| HS Hall of Fame | 018-9771 | - | 0 | - | |
| HS Principal Trust | 018-9772 | 8,525.00 | 0 | 8,525.00 | |
| HS TAC | 018-9773 | 1,381.89 | 0 | 1,381.89 | |
| EE TAC | 018-9775 | 5,286.90 | 0 | 5,286.90 | |
| MS Principal Fund | 018-9804 | 8,000.09 | 0 | 8,000.09 | |
| EE Principal Fund | 018-9805 | 27,892.56 | 0 | 27,892.56 | |
| EI Principal Fund | 018-9808 | - | 0 | - | |
| District Staff Fund | 018-9900 | 4,812.88 | 0 | 4,812.88 | |
| HS Guidance IUMC Funds | 018-9925 | 190.93 | 0 | 190.93 | |
| School Success Grant | 019-9222 | - | 5100 | 5,100.00 | |
| Summer Library Grant | 019-9322 | - | 1310.7 | 1,310.70 | |
| Ed. Foundation | 029-0000 | 18,530.89 | 0 | 18,530.89 | |
| Miller Scholar. | 029-9300 | - | 0 | - | |
| Fought Scholar | 029-9500 | 510.00 | 0 | 510.00 | |
| Grit & Scholarship | 029-9599 | 2,040.00 | 0 | 2,040.00 | |
| V. Mauk Scholar. | 029-9700 | - | 0 | - | |
| 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 | 1,530.00 | 0 | 1,530.00 | |
| Travis R. Miller Mem. Schol. | 029-9715 | 1,020.00 | 0 | 1,020.00 | |
| The Shin Family Scholarship | 029-9720 | 3,060.00 | 0 | 3,060.00 | |
| Dulebohn/Sexton Scholarship | 029-9721 | 4,080.00 | 0 | 4,080.00 | |
| Woodrow and Marjorie Baxter Scholarship | 029-9722 | 2,040.00 | 0 | 2,040.00 | |
| 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 | 0 | 510.00 | |
| Jackson Scholarship | 029-9755 | 1,020.00 | 0 | 1,020.00 | |
| Dave Smith Memorial Scholarship | 029-9756 | 1,020.00 | 0 | 1,020.00 | |
| Gary Evans Memorial Scholarship | 029-9757 | 1,020.00 | 0 | 1,020.00 | |
| EEA Scholar. | 029-9800 | 3,060.00 | - | 3,060.00 | |
| Shirley Maag Scholarship | 029-9801 | - | - | - | |
| Weight Room Trust | 029-9901 | - | - | - | |
| Football Lockeroom | 029-9903 | - | - | - | |
| Jake Huffer Memorial | 029-9905 | - | - | - | |
| Paula Swick Memorial | 029-9906 | - | - | - | |
| Durrell Blank Memorial Scholarship | 029-9907 | 1,020.00 | - | 1,020.00 | |
| The Mitchell Scholarship | 029-9908 | - | - | - | |
| The Class of 1993 Scholarship | 029-9909 | 1,020.00 | - | 1,020.00 | |
| Diak Prince Fund | 029-9911 | - | - | - | |
| Elida Breakfast Club | 029-9912 | - | - | - | |
| Aaron Griffith Scholarship | 029-9914 | - | - | - | |
| Grand Piano Fund | 029-9915 | - | - | - | |
| Medical Mutual Scholarship | 029-9918 | - | - | - | |
| Paul Sluss Memorial Scholarship | 029-9920 | 1,020.00 | - | 1,020.00 | |
| Fieldhouse Project | 029-9920 | - | - | - | |
| Athletics | 300-0000 | 145,501.28 | - | 145,501.28 | |
| HS Band | 300-9440 | 6,769.42 | - | 6,769.42 | |
| Swing Choir | 300-9470 | - | 0 | - | |
| MS Band & Choir | 300-9495 | 538.56 | 0 | 538.56 | |
| BB Cheerleaders | 300-9553 | 1,215.21 | - | 1,215.21 | |
| FB Cheerleaders | 300-9554 | - | - | - | |
| MS Cheerleaders | 300-9556 | 183.60 | 0 | 183.60 | |
| EMS Girls Basketball | 300-9558 | 153.00 | 0 | 153.00 | |
| EMS Girls Volleyball | 300-9559 | 1,020.00 | 0 | 1,020.00 | |
| Temple Christian | 401-9221 | - | - | - | |
| Ohio K12 Network | 451-9223 | 5,400.00 | - | 5,400.00 | |
| Student Wellness and Success | 467-9222 | - | - | - | |
| ARP ESSER | 507-9023 | 2,000,000.00 | 0 | 2,000,000.00 | |
| IDEA B 2022 | 516-9222 | 25,000.00 | 30000 | 55,000.00 | |
| IDEA B 2023 | 516-9223 | - | 50000 | 50,000.00 | |
| Title I FY 2022 | 572-9222 | 25,000.00 | 25000 | 50,000.00 | |
| Title I FY 2023 | 572-9223 | - | 50000 | 50,000.00 | |
| TIIA 2022 | 590-9222 | 10,000.00 | 0 | 10,000.00 | |
| Subtotal | | 2,320,392.19 | 0 | 2,481,802.89 | |

| | | | | |
|-------------------------|----------|-------------------------|-------------------|-------------------------|
| <u>Capital Projects</u> | | | | |
| PI Fund | 003-0000 | 257,034.52 | - | 257,034.52 |
| PI Fund-FH Project | 003-0000 | 512,040.00 | - | 512,040.00 |
| EE PI | 034-0000 | - | 50,000.00 | 50,000.00 |
| Building EE-Local Share | 010-9511 | - | - | - |
| Building EE-State Share | 010-9711 | - | - | - |
| Building EE-LFI | 004-9511 | 50,000.00 | - | 50,000.00 |
| Building | 004-9011 | 250,000.00 | - | 250,000.00 |
| | | <u>1,069,074.52</u> | | <u>1,119,074.52</u> |
| <u>Enterprise Funds</u> | | | | |
| Lunchroom | 006-0000 | 1,105,046.41 | 0 | 1,105,046.41 |
| Subtotal | | 1,105,046.41 | | 1,105,046.41 |
| <u>Fiduciary Funds</u> | | | | |
| OHSAA | 022-9214 | 15,535.18 | 0 | 15,535.18 |
| MS Yearbook | 200-9180 | 1,020.00 | 0 | 1,020.00 |
| TSA | 200-9183 | - | 0 | - |
| MS Video | 200-9185 | - | 0 | - |
| 5th Quiz Bowl | 200-9194 | 193.80 | 0 | 193.80 |
| MS Quiz Bowl | 200-9195 | 334.24 | 0 | 334.24 |
| 6th Quiz Bowl | 200-9196 | 193.80 | 0 | 193.80 |
| HS Quiz Bowl | 200-9197 | - | 0 | - |
| DECA | 200-9310 | - | 0 | - |
| FCCLA | 200-9313 | 2,954.07 | 0 | 2,954.07 |
| Articulations | 200-9312 | - | 0 | - |
| Jr. Optimist | 200-9314 | 708.39 | 0 | 708.39 |
| Environmental Club | 200-9315 | 346.72 | 0 | 346.72 |
| Home Arts Club | 200-9325 | - | 0 | - |
| Latin Club | 200-9326 | 882.30 | 0 | 882.30 |
| Spanish Club | 200-9327 | 2,928.24 | 0 | 2,928.24 |
| Grit 9 | 200-9328 | 2,424.74 | 0 | 2,424.74 |
| STARS | 200-9329 | 7,648.25 | 0 | 7,648.25 |
| FFA | 200-9330 | 26,948.23 | 0 | 26,948.23 |
| HS PBIS | 200-9331 | 6,120.00 | 0 | 6,120.00 |
| MS PBIS | 200-9332 | 2,040.00 | 0 | 2,040.00 |
| Musical | 200-9385 | 63,289.23 | 0 | 63,289.23 |
| HS Student Council | 200-9810 | 11,342.85 | 0 | 11,342.85 |
| HS Student Senate | 200-9811 | 510.00 | 0 | 510.00 |
| MS Student Council | 200-9814 | 4,126.61 | 0 | 4,126.61 |
| MS Spring Trip | 200-9820 | 214.62 | 0 | 214.62 |
| Class of 2022 | 200-9842 | - | 0 | - |
| Class of 2023 | 200-9843 | 5,610.00 | 0 | 5,610.00 |
| Class of 2024 | 200-9844 | 2,040.00 | 0 | 2,040.00 |
| Class of 2025 | 200-9845 | 1,020.00 | 0 | 1,020.00 |
| Reflector | 200-9890 | 38,851.41 | - | 38,851.41 |
| National Honor Society | 200-9710 | <u>1,666.13</u> | 0 | <u>1,666.13</u> |
| Subtotal | | 198,948.81 | | 198,948.81 |
| Total | | <u>\$ 33,384,997.13</u> | <u>473,695.44</u> | <u>\$ 33,858,692.57</u> |

Signature _____ 7/31/22
Date _____

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

Elida Local Schools
Rates and Investments
July 31, 2022

| <u>Account</u> | <u>Maturity Date</u> | <u>Rate</u> | <u>Month End Balance</u> |
|-----------------------------|--------------------------|-------------|------------------------------|
| Star Ohio | | 0.09% | \$ 12,714,020.13 |
| Premier Checking | | 0.09% | \$ 2,388,427.08 |
| The State Bank Money Market | | 0.09% | \$ 5,354.81 |
| Boenning & Scattergood | Various | .25-2% | \$ 537,597.67 |
| Boenning & Scattergood-EE | Various | .25-2% | \$ 1,758,306.47 |
| State Bank CD | 7/2/23 | 0.80% | \$ 250,000.00 |
| Citizens MM | | 0.80% | \$ 300,173.09 |
| Union Bank | 2/3/2023 | 2.09% | \$ 250,000.00 |

| | <u>MTD Interest</u> | <u>FYTD Interest</u> | <u>Grand Total</u> |
|--------------------------|-------------------------|--------------------------|--------------------|
| General Fund | \$ 11,711.70 | \$ 11,711.70 | |
| Activity Funds | \$ 3,045.93 | \$ 3,045.93 | |
| Building Fund | \$ 2.75 | \$ 2.75 | 1,729,777.24 |
| Interest Transfer to 001 | | | (193,342.00) |
| Total | | | \$ 1,536,435.24 |

| | | | |
|--------------------------|-----------|-----------|---------------|
| Building Fund-EE | \$ 371.47 | \$ 371.47 | \$ 827,261.12 |
| Building Escrow-Peterson | \$ 93.97 | \$ 93.97 | \$ 216.60 |

