

General Fund Analysis
December 30, 2021 and 2022

	<u>FY 21 YTD</u>	<u>December FY 21 YTD</u>	<u>December FY 22 YTD</u>	<u>FY Difference</u>	<u>Percent Change</u>
<u>Revenue</u>					
Real Estate	\$ 9,879,309	\$ 4,217,547	\$ 4,257,063	39,516	0.94%
Personal Property	451,781	197,943	214,226	16,283	8.23%
Unrestricted State Aid	10,357,842	5,054,218	4,404,762	(649,456)	-12.85%
Restricted Grants - State	377,866	180,146	180,142	(4)	0.00%
Homestead & Rollback	1,233,688	629,136	617,596	(11,540)	0.00%
Other Revenues	2,526,884	1,421,643	898,508	(523,135)	-36.80%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>99,447</u>	<u>-</u>	<u>11,759</u>	<u>11,759</u>	0.00%
Total	<u>24,926,817</u>	<u>11,700,633</u>	<u>10,584,056</u>	<u>(1,116,577)</u>	
<u>Expenditures</u>					
Personnel Services	12,552,180	6,325,504	6,379,292	53,788	0.85%
Retirement/Insurance Benefits	4,542,928	2,164,874	2,350,058	185,184	8.55%
Purchased Services	5,962,472	3,097,957	2,542,223	(555,734)	-17.94%
Supplies and Materials	520,192	331,409	346,963	15,554	4.69%
Capital Outlay	184,974	161,410	79,901	(81,509)	-50.50%
Principal	51,269	-	50,522	50,522	0.00%
Interest	9,324	-	10,071	10,071	0.00%
Other	264,396	125,505	138,962	13,457	10.72%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>24,087,735</u>	<u>12,206,659</u>	<u>11,897,992</u>	<u>(308,667)</u>	
Revenue Over/(Under) Exp	839,082	(506,026)	(1,313,936)		
Opening Balance	<u>4,986,761</u>	<u>4,986,761</u>	<u>5,825,843</u>		
Ending Balance	<u>\$ 5,825,843</u>	<u>\$ 4,480,735</u>	<u>\$ 4,511,907</u>		

2021-22 ELIDA LOCAL SCHOOLS Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,257,063.04	\$ 4,257,063.04
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	214,226.38	214,226.38
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	718,270.66	718,270.66	0.00	4,404,762.18	4,404,762.18
01.040 Restricted Grants-in-Aid	0.00	30,023.60	30,023.60	0.00	180,141.60	180,141.60
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	617,595.50	617,595.50
01.060 All Other Operating Revenue	0.00	147,367.54	147,367.54	0.00	898,508.47	898,508.47
01.070 Total Revenue	0.00	895,661.80	895,661.80	0.00	10,572,297.17	10,572,297.17
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	11,759.00	11,759.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	11,759.00	11,759.00
02.080 Total Revenues and Other Financing Sources	0.00	895,661.80	895,661.80	0.00	10,584,056.17	10,584,056.17
03.010 Personal Services	0.00	1,034,532.82	1,034,532.82	0.00	6,379,291.84	6,379,291.84
03.020 Employees' Retirement/Insurance Benefits	0.00	379,720.94	379,720.94	0.00	2,350,057.65	2,350,057.65
03.030 Purchased Services	0.00	539,184.30	539,184.30	0.00	2,542,223.42	2,542,223.42
03.040 Supplies and Materials	0.00	43,142.24	43,142.24	0.00	346,963.12	346,963.12
03.050 Capital Outlay	0.00	0.00	0.00	0.00	79,901.07	79,901.07
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	50,521.58	50,521.58
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	0.00	0.00	0.00	10,071.18	10,071.18
04.500 Total Expenditures	0.00	12,302.78	12,302.78	0.00	138,961.86	138,961.86
05.010 Operational Transfers - Out	0.00	2,008,883.08	2,008,883.08	0.00	11,897,991.72	11,897,991.72
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	2,008,883.08	2,008,883.08	0.00	11,897,991.72	11,897,991.72
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(1,113,221.28)	(1,113,221.28)	0.00	(1,313,935.55)	(1,313,935.55)
07.010 Cash Balance-July1 -Excluding Proposed Renewal/Replace & New	0.00	5,625,128.51	5,625,128.51	0.00	5,825,842.78	5,825,842.78
07.020 Cash Balance June 30	0.00	4,511,907.23	4,511,907.23	0.00	4,511,907.23	4,511,907.23
08.010 Estimated Encumbrances June 30	0.00	1,709,298.53	1,709,298.53	0.00	1,709,298.53	1,709,298.53

2070-20

ELIDA LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,217,547.23	\$ 4,217,547.23
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	197,942.65	197,942.65
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	830,539.21	830,539.21	0.00	5,054,218.30	5,054,218.30
01.040 Restricted Grants-in-Aid	0.00	30,023.60	30,023.60	0.00	180,146.12	180,146.12
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	629,135.91	629,135.91
01.060 All Other Operating Revenue	0.00	406,440.66	406,440.66	0.00	1,421,643.48	1,421,643.48
01.070 Total Revenue	0.00	1,267,003.47	1,267,003.47	0.00	11,700,633.69	11,700,633.69
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.070 Total Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.080 Total Revenues and Other Financing Sources	0.00	1,267,003.47	1,267,003.47	0.00	11,700,633.69	11,700,633.69
03.010 Personal Services	0.00	1,027,014.82	1,027,014.82	0.00	6,325,503.70	6,325,503.70
03.020 Employees' Retirement/Insurance Benefits	0.00	376,264.52	376,264.52	0.00	2,164,873.57	2,164,873.57
03.030 Purchased Services	0.00	445,151.32	445,151.32	0.00	3,097,957.89	3,097,957.89
03.040 Supplies and Materials	0.00	48,902.42	48,902.42	0.00	331,409.14	331,409.14
03.050 Capital Outlay	0.00	0.00	0.00	0.00	161,410.15	161,410.15
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	2,426.78	2,426.78	0.00	125,505.00	125,505.00
04.500 Total Expenditures	0.00	1,899,759.86	1,899,759.86	0.00	12,206,659.45	12,206,659.45
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,899,759.86	1,899,759.86	0.00	12,206,659.45	12,206,659.45
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(632,756.39)	(632,756.39)	0.00	(506,025.76)	(506,025.76)
07.010 Cash Balance-july1 -Excluding Proposed Renew/Replace & New	0.00	5,113,491.23	5,113,491.23	0.00	4,986,760.60	4,986,760.60
07.020 Cash Balance June 30	0.00	4,480,734.84	4,480,734.84	0.00	4,480,734.84	4,480,734.84
08.010 Estimated Encumbrances June 30	0.00	1,755,083.28	1,755,083.28	0.00	1,755,083.28	1,755,083.28

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,581,327.05	\$ 895,476.80	\$ 10,565,188.67	\$ 1,996,633.63	\$ 11,725,524.21	\$ 4,420,991.51	\$ 1,600,780.97	\$ 2,820,210.54
001-9100	GENERAL - SCHOOL BUS PURCHASES	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
001-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	50,932.66	0.00	14,000.00	0.00	14,966.06	49,966.60	4,382.04	45,584.56
001-9222	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9400	FACILITY MAINTENANCE FUND	117,980.76	185.00	4,867.50	0.00	3,822.00	119,026.26	8,178.00	110,848.26
001-9500	FACILITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	70,102.31	0.00	0.00	12,249.45	153,679.45	(83,577.14)	95,957.52	(179,534.66)
002-0000	BOND RETIREMENT FUND	2,415,343.14	0.00	1,094,087.74	400.00	2,194,600.81	1,314,830.07	0.00	1,314,830.07
002-9219	BOND RETIREMENT	724,583.66	0.00	492,342.00	0.00	738,875.91	478,049.75	0.00	478,049.75
003-0000	PERMANENT IMPROVEMENT FUND	464,902.92	46.15	162,122.62	94,472.00	106,163.08	520,862.46	0.00	520,862.46
003-9522	FIELDHOUSE PROJECT	0.00	37.61	502,097.65	0.00	646.02	501,451.63	0.00	501,451.63
004-9011	BUILDING FUND-HIGH SCHOOL	985,926.08	8.98	3,667.17	0.00	0.00	989,593.25	12,505.00	977,088.25
004-9511	EE LFI	3,004,571.24	0.00	805,044.12	11,090.09	3,232,625.38	576,989.98	447,480.70	129,509.28
004-9611	BUILDING-EE-LFI INTEREST	239,445.60	253.90	19,370.15	0.00	241,513.26	17,302.49	0.00	17,302.49
004-9811	PETERSON ESCROW	11.09	1.33	37.19	0.00	0.00	48.28	0.00	48.28
006-0000	LUNCHROOM FUND	620,492.30	156,020.29	512,920.67	108,368.10	820,742.09	312,670.88	389,979.46	(77,308.58)
007-9401	UNCLAIMED MONEY FUND	1,310.48	(619.36)	(619.36)	0.00	0.00	691.12	0.00	691.12
010-9511	OFCC EE LOCAL SHARE	2,050,081.72	0.00	0.00	16,340.45	1,923,509.03	126,572.69	126,572.69	0.00
010-9611	CLASSROOM FACILITIES-EE-INT-LOCAL	558,706.33	0.00	4,824.53	0.00	563,530.86	0.00	0.00	0.00
010-9711	CLASSROOM FACILITIES-STATE SHARE	1,371,868.10	0.00	1,509,291.50	23,692.06	2,791,184.60	89,975.00	89,975.00	0.00
010-9811	CLASSROOM FACILITIES-STATE SH INT	21,269.19	8.12	281.95	0.00	0.00	21,551.14	0.00	21,551.14
018-9771	HIGH SCHOOL HALL OF FAME	1,010.00	0.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00
018-9772	HIGH SCHOOL PRINCIPAL FUND	2,798.89	0.00	210.00	141.01	1,100.13	1,908.76	35.00	1,873.76
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,461.19	0.00	620.00	25.68	303.14	1,778.05	196.86	1,581.19
018-9775	ELEM TEACHERS FUND (TAC)	5,666.08	0.00	0.00	0.00	0.00	5,666.08	3,000.00	2,666.08
018-9803	ENRICHMENT PROGRAM	4,978.78	0.00	0.00	0.00	0.00	4,978.78	0.00	4,978.78
018-9804	MIDDLE SCHOOL PRINCIPAL FUND	6,561.03	0.00	2,977.07	106.50	3,804.59	5,733.51	1,192.47	4,541.04
018-9805	ELEMENTARY PRINCIPAL FUND	6,570.48	6,672.17	10,013.71	1,569.07	2,834.78	13,749.41	9,178.16	4,571.25
018-9806	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9900	DISTRICT STAFF FUND	66.38	0.00	3,000.00	97.99	1,136.66	1,929.72	3,162.30	(1,232.58)
018-9925	HS GUIDANCE IUMC NEEDS FUND	1,898.56	0.00	0.00	0.00	0.00	1,898.56	0.00	1,898.56
019-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

12/31/21

ELIDA LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9211	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9214	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9219	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9220	LIBRARY GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9221	LIBRARY GRANT - CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9222	SCHOOL SUCCESS GRANT	0.00	0.00	5,000.00	0.00	859.15	4,140.85	4,140.85	0.00
019-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9321	SUMMER LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9408	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9214	OHSAA FUND	2,542.55	0.00	5,033.62	0.00	4,360.00	3,216.17	0.00	3,216.17
029-0000	ELIDA EDUCATION FOUNDATION	37,023.66	510.17	9,787.39	250.00	11,017.02	35,794.03	975.00	34,819.03
029-9300	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9500	BETTY & JI FOUGHT MEMORIAL SCHOLARSHIP	63.85	0.01	0.06	0.00	0.00	63.91	0.00	63.91
029-9501	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9599	GRT 9 SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9700	VICKI MAUK MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9701	GENE WOLLENHAUPT MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9702	STAND ENERGY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9704	DENNIS PINTOR MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9705	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9706	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	259.39	0.02	0.11	0.00	0.00	259.50	0.00	259.50
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,075.57	10.68	63.64	0.00	0.00	9,139.21	0.00	9,139.21
029-9720	THE SHINN FAMILY	240,371.77	21.04	40,229.37	0.00	0.00	280,601.14	1,000.00	279,601.14
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	1,280.71	0.10	0.53	0.00	0.00	1,281.24	0.00	1,281.24
029-9722	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	58.24	0.01	0.08	0.00	0.00	58.32	0.00	58.32
029-9730	ORMAN RENNER SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	4,669.82	1,000.35	1,001.86	0.00	0.00	5,671.68	0.00	5,671.68
029-9752	THORA DAVIS SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9753	JANE MILLER MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
029-9754	SCHOLARSHIP PAT DALLY MEMORIAL SCHOLARSHIP	\$ 569.69	\$ 0.04	\$ 0.23	\$ 0.00	\$ 0.00	\$ 569.92	\$ 0.00	\$ 569.92
029-9755	JACKSON SCHOLARSHIP	9,180.69	0.76	968.99	0.00	0.00	10,149.68	0.00	10,149.68
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	10,829.82	227.90	1,379.56	0.00	0.00	12,209.38	0.00	12,209.38
029-9801	SHIRLEY MAAG SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9850	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9901	ATHLETIC WEIGHT ROOM TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9903	FOOTBALL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9904	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,046.16	0.08	0.42	0.00	0.00	1,046.58	0.00	1,046.58
029-9906	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,013.39	0.08	0.42	0.00	0.00	1,013.81	0.00	1,013.81
029-9908	THE MITCHELL SCHOLARSHIP FUND	7,449.70	13.06	77.99	0.00	0.00	7,527.69	0.00	7,527.69
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	1,819.50	0.25	1,485.58	0.00	0.00	3,305.08	0.00	3,305.08
029-9910	NEW HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9911	DICK PRINCE FUND	226.71	0.02	0.11	0.00	0.00	226.82	0.00	226.82
029-9912	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9914	AARON M. GRIFFITH MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9915	GRAND PLANO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9916	REFLECTIONS DVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9917	MEMORIAL PARK	1,068.55	0.08	0.42	0.00	0.00	1,068.97	0.00	1,068.97
029-9918	EHS SIGN MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9919	MEDICAL MUTUAL SCHOLARSHIP	536.44	0.04	0.23	0.00	0.00	536.67	0.00	536.67
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	36,108.88	2.71	14.43	0.00	0.00	36,123.31	0.00	36,123.31
029-9925	FIELDHOUSE PROJECT	5,661.58	0.42	2.27	0.00	0.00	5,663.85	0.00	5,663.85
034-0000	CLASSROOM FACILITIES MAINT.	376,650.17	34.67	87,125.75	0.00	1,419.77	462,356.15	0.00	462,356.15
200-9180	MIDDLE SCHOOL YEARBOOK	10,091.02	0.76	105.05	0.00	75.03	10,121.04	424.97	9,696.07
200-9183	TECHNOLOGY STUDENT ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9185	MIDDLE SCHOOL VIDEO YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9194	5TH GRADE QUITZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9195	MIDDLE SCHOOL QUITZ BOWL - 7TH & 8TH GRADES	1,720.46	0.12	0.66	140.43	210.43	1,510.69	89.57	1,421.12

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
200-9196	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	863.42	0.00	0.00	0.00	605.00	258.42	1,895.00	(1,636.58)
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,530.27	0.13	160.62	0.00	0.00	1,690.89	200.00	1,490.89
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	GRTT9	5,206.30	0.44	991.11	0.00	0.00	5,841.76	654.50	5,187.26
200-9329	STARS	3,133.99	565.20	2,331.18	2,141.23	4,423.73	1,041.44	576.27	465.17
200-9330	FFA	6,610.06	1,790.53	17,187.70	11,126.90	12,758.37	11,039.39	10,947.00	92.39
200-9331	PBIS - HS	2,014.08	0.00	100.66	294.44	2,509.44	(394.70)	0.00	(394.70)
200-9332	PBIS - MS	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
200-9385	MUSICAL	12,185.87	0.93	9,286.73	3,221.78	12,298.64	9,173.96	32,561.26	(23,387.30)
200-9610	HIGH SCHOOL STUDENT COUNCIL	5,380.30	0.49	6,423.56	275.23	5,542.31	6,261.55	0.00	6,261.55
200-9611	HIGH SCHOOL STUDENT SENATE	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	6,685.66	499.90	1,814.89	1,218.48	1,855.93	6,644.62	1,644.07	5,000.55
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	1,294.19	0.10	1.21	0.00	0.00	1,295.40	0.00	1,295.40
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
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	2,757.85	0.21	1.09	2,000.00	2,000.00	758.94	0.00	758.94
200-9641	CLASS OF 2021	3,430.93	0.25	(109.97)	2,000.00	2,000.00	1,320.96	0.00	1,320.96
200-9642	CLASS OF 2022	97.46	0.00	232.70	0.00	340.00	(9.84)	0.00	(9.84)

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9643	CLASS OF 2023	\$ 1,899.79	\$ 0.15	\$ 49.77	\$ 0.00	\$ 0.00	\$ 1,949.56	\$ 0.00	\$ 1,949.56
200-9644	CLASS OF 2024	497.04	0.00	(111.30)	0.00	0.00	385.74	0.00	385.74
200-9645	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9680	REFLECTOR (ANNUAL)	8,094.23	570.08	6,074.96	1,568.59	14,068.59	100.60	0.00	100.60
200-9710	NATIONAL HONOR SOCIETY	1,642.52	276.86	277.39	0.00	117.15	1,802.76	882.85	919.91
200-9750	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-0000	ATHLETICS	202,907.65	19,404.06	136,911.35	12,916.90	89,281.71	250,537.29	79,051.30	171,485.99
300-9440	HIGH SCHOOL BAND	0.00	0.35	6,571.35	0.00	1,858.29	4,713.06	5,458.74	(745.68)
300-9470	SWING CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9495	MIDDLE SCHOOL BAND	1,277.18	0.10	0.53	0.00	0.00	1,277.71	0.00	1,277.71
300-9553	BASKETBALL CHEERLEADERS	10,038.25	0.69	3.95	250.38	1,083.38	8,958.82	0.00	8,958.82
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	322.72	0.00	0.00	0.00	180.00	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	937.80	0.00	0.00	150.00	150.00	787.80	250.00	537.80
300-9559	EMS GIRLS VOLLEYBALL	610.70	0.21	3,212.26	0.00	1,000.00	2,822.96	0.00	2,822.96
401-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9213	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9214	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9215	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9216	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9217	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9218	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9219	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9220	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9221	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9222	TEMPLATE CHRISTIAN-AUXILIARY FUNDS	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
401-9314	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	OHO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	OHO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	OHO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	OHO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9218	OHO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9219	OHO 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	2,700.00	5,400.00	5,400.00	(2,700.00)	0.00	(2,700.00)
452-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9220	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9221	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9222	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund									
494-9000	MISCELLANEOUS STATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-0000	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
499-9307	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	11,428.32	0.00	0.00	0.00	11,428.32	0.00	0.00	0.00
499-9407	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(3,885.53)	0.00	64,809.14	0.00	60,923.61	0.00	5,344.18	(5,344.18)
507-9022	ESSER II	(304,216.05)	0.00	568,520.00	102,341.09	808,011.36	(543,707.41)	68,467.42	(612,174.83)
507-9023	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9321	LIBRARY CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9221	BROADBAND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9321	RURAL & SMALL TOWN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	TTITLE VIB - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	TTITLE VIB- FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	TTITLE VIB- FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	TTITLE VIB - FY 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	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9218	TITLE VII B - FY 2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9219	TITLE VII B - 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	(25,383.32)	0.00	137,426.24	0.00	112,042.92	0.00	0.00	0.00
516-9222	IDEA PART B GRANTS	0.00	0.00	0.00	51,907.16	203,176.58	(203,176.58)	0.00	(203,176.58)
516-9229	TITLE VII B - 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	3,363.01	0.00	3,363.01	0.00	0.00	0.00
516-9322	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00	(125.00)
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	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	Template Cash Account	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	(1,581.74)	0.00	5,418.45	0.00	3,836.71	0.00	0.00	0.00
551-9321	Title III - Family Engagement	0.00	0.00	649.41	0.00	649.41	0.00	0.00	0.00
572-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9219	TITLE I - FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9220	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9221	TITLE I DISADVANTAGED CHILDREN	(5,980.77)	0.00	83,276.62	0.00	77,295.85	0.00	0.00	0.00
572-9222	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	48,686.38	200,852.39	(200,852.39)	396.45	(201,248.84)
572-932N	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
572-9320	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	14,435.45	0.00	14,435.45	0.00	0.00	0.00
572-9522	SCHOOL QUALITY IMPROVEMENT	0.00	0.00	0.00	7,249.00	24,306.02	(24,306.02)	44,500.00	(68,806.02)
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	18,000.00	(18,000.00)	0.00	(18,000.00)
573-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9222	TITLE IV A STUDENT SUPPORT	0.00	0.00	0.00	0.00	41,313.53	(41,313.53)	0.00	(41,313.53)
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	9,201.69	0.00	9,201.69	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
587-9522	ARP-IDEA EARLY CHILDSPEC ED	0.00	0.00	0.00	312.71	312.71	(312.71)	0.00	(312.71)
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	TITL R IIA - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	TITLE IIA - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9219	TITLE IIA - FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9220	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9221	IMPROVING TEACHER QUALITY	(55,220.51)	0.00	62,642.32	0.00	7,421.81	0.00	2,000.00	(2,000.00)
590-9222	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	8,704.61	37,378.62	(37,378.62)	0.00	(37,378.62)
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

ELIDA LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTTD Received	FYTD Received	MTTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	(160.87)	0.00	160.87	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		18,970,403.09	\$ \$ 1,083,025.04	17,002,638.59	\$ \$ 2,527,341.34	26,330,556.64	\$ \$ 9,642,485.04	\$ 3,054,035.60	\$ 6,588,449.44

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000000-000	GENERAL PROPERTY REAL ESTATE	\$ 7,425,193.57	\$ 3,256,377.21	\$ 0.00	\$ 7,587,728.19	\$ 4,168,816.36	43.86 %
001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,295,675.04	1,000,685.83	0.00	2,331,096.59	1,294,989.21	43.59
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	336,140.91	170,450.53	0.00	372,418.75	165,690.38	50.71
001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	86,803.41	43,775.85	0.00	95,646.24	43,027.56	50.43
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)	105,613.36	69,748.36	0.00	120,591.31	35,865.00	66.04
001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	90,168.11	24,156.48	0.00	92,175.40	66,011.63	26.79
001-1227-0000-000000-000	OPEN ENROLLMENT REVENUE	1,039,967.04	541,017.41	90,169.57	1,099,718.21	498,949.63	52.02
001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	21,000.00	2,245.29	(23.23)	6,224.82	18,754.71	10.69
001-1440-0000-000000-000	LAND RENTAL OF REAL ESTATE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	27,305.00	25,185.20	700.00	27,985.20	2,119.80	92.24
001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	6,600.00	6,780.00	480.00	9,180.00	(180.00)	102.73
001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	52,840.49	23,040.63	973.50	54,592.88	29,799.86	43.60
001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	15,294.67	5,739.40	360.00	11,868.12	9,555.27	37.53
001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	14,648.25	15,421.50	122.00	21,583.61	(773.25)	105.28
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	148,929.40	57,223.00	20,375.00	192,738.00	91,706.40	38.42
001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	8,406.07	3,094.25	47.25	6,638.65	5,311.82	36.81
001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	60,299.70	52,062.51	19,032.36	61,010.69	8,237.19	86.34
001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	9,484.82	1,640.20	1,149.84	4,753.16	7,844.62	17.29
001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	6,502.00	11,759.00	0.00	105,758.81	(5,257.00)	180.85

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-2400-0000-000000-000	REVENUE IN LIEU OF TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,117.00	\$ 0.00	0.00 %
001-3110-0000-000000-000	FOUNDATION PROGRAM	9,026,716.50	4,338,117.71	718,270.66	9,277,409.40	4,688,598.79	48.06
001-3131-0000-000000-000	10% AND 2 1/2% ROLLBACK	340,058.42	344,960.83	0.00	344,960.83	(4,902.41)	101.44
001-3131-1000-000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	112,363.40	112,939.41	0.00	112,939.41	(576.01)	100.51
001-3132-0000-000000-000	HOMESTEAD	570,259.71	112,500.43	0.00	560,125.56	457,759.28	19.73
001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	187,395.16	36,794.17	0.00	183,320.87	150,600.99	19.63
001-3134-0000-000000-000	PUBLIC UTILITY FIXED RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-3135-0000-000000-000	TANGIBLE PERSONAL PROPERTY REIMBURSEMENT	31,000.00	10,400.66	0.00	20,801.32	20,599.34	33.55
001-3190-0000-000000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	100,000.00	66,644.47	0.00	130,976.34	33,355.53	66.64
001-3211-0000-000000-000	POVERTY BASED ASSISTANCE	342,114.98	171,043.92	28,507.32	342,087.84	171,071.06	50.00
001-3219-0000-000000-000	ADULT ED & CAREER TECH	35,137.42	9,097.68	1,516.28	35,773.19	26,039.74	25.89
001-4120-0000-000000-000	MEDICAID REIMBURSEMENT	145,655.35	52,286.74	13,796.25	253,679.38	93,368.61	35.90
001-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
001-5220-0000-000000-000	ADVANCE IN RETURN	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEARS EXPENDITURES	119,736.00	0.00	0.00	5,447.00	119,736.00	0.00
Full Account Code: 001-9100		\$ 22,761,308.78	\$ 10,565,188.67	\$ 895,476.80	\$ 23,488,346.77	\$ 12,196,120.11	
001-1890-9100-000000-000	OTHER-BUS	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-9100-000000-000	SALE OF BUSES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
001-3110-9100-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-3212-9100-000000-000	BUS PURCHASE ALLOWANCE FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9200		\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	
001-1890-9200-000000-000	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	9,500.00	14,000.00	0.00	14,000.00	(4,500.00)	147.37
001-1890-9200-000000-300	CAPITAL IMPROVEMENT - FIELDHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-9200-080000-300	CAPITAL IMPROVEMENT - HS CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3110-9200-000000-000	CAPITAL IMPROVEMENT - FOUNDATION REVENUE	\$ 210,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210,000.00	0.00 %
Full Account Code: 001-9400		\$ 219,500.00	\$ 14,000.00	\$ 0.00	\$ 14,000.00	\$ 205,500.00	
001-1810-9400-000000-000	FACILITY RENTAL	12,379.00	4,867.50	185.00	7,892.50	7,511.50	39.32
001-1890-9400-000000-000	OTHER - FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9500		\$ 12,379.00	\$ 4,867.50	\$ 185.00	\$ 7,892.50	\$ 7,511.50	
001-1810-9500-000000-000	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-9500-000000-000	OTHER - FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 001-9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1890-9700-000000-000	INSTRUCTION - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-9700-000000-000	INSTRUCTION - FOUNDATION REVENUE	667,662.08	0.00	0.00	300,000.00	667,662.08	0.00
Full Account Code: 002-0000		\$ 667,662.08	\$ 0.00	\$ 0.00	\$ 300,000.00	\$ 667,662.08	
002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,217,007.71	916,800.05	0.00	2,135,684.71	1,300,207.66	41.35
002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	83,842.99	40,105.99	0.00	87,627.90	43,737.00	47.83
002-1911-0000-000000-000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-1921-0000-000000-000	BOND RETIREMENT - SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-3131-0000-000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	110,510.65	103,471.97	0.00	103,471.97	7,038.68	93.63
002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	179,653.24	33,709.73	0.00	167,953.40	145,943.51	18.76
Full Account Code: 002-9219		\$ 2,591,014.59	\$ 1,094,087.74	\$ 0.00	\$ 2,494,737.98	\$ 1,496,926.85	
002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	1,186,032.69	459,124.80	0.00	1,053,810.33	726,907.89	38.71
002-1122-9219-000000-500	EE-BOND RETIRE TANG PERS TAX	40,864.06	18,047.78	0.00	39,432.73	22,816.28	44.17
002-1911-9219-000000-500	BOND PREMIUM	0.00	0.00	0.00	257,171.57	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	35,785.67	15,169.42	0.00	29,394.74	20,616.25	42.39
		\$ 1,262,682.42	\$ 492,342.00	\$ 0.00	\$ 1,379,809.37	\$ 770,340.42	

FLIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 003-0000							
003-1111-0000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	\$ 309,887.94	\$ 135,805.04	\$ 0.00	\$ 316,419.64	\$ 174,082.90	43.82 %
003-1122-0000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	13,181.81	6,684.27	0.00	14,604.52	6,497.54	50.71
003-1410-0000-000	PERM IMPROVEMENT - INTEREST	5,017.62	235.22	46.15	401.80	4,782.40	4.69
003-1890-0000-000	PERM IMPROVEMENT-MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
003-3131-0000-000	PERM IMPROVEMENT - 10% AND 2.5% ROLIBACK	14,440.14	14,628.85	0.00	14,628.85	(188.71)	101.31
003-3132-0000-000	PERM IMPROVEMENT - ROLIBACK	24,186.38	4,769.24	0.00	23,750.88	19,417.14	19.72
003-5210-0000-000	PERM IMPROVEMENT - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 003-9522		\$ 366,713.89	\$ 162,122.62	\$ 46.15	\$ 369,805.69	\$ 204,591.27	
003-1410-9522-000000-000	PERM IMPROVEMENT - FH PROJECT - INTEREST	0.00	37.61	37.61	37.61	(37.61)	0.00
003-1890-9522-000000-000	PERM IMPROVEMENT - FH PROJECT - MISC RECEIPTS	503,000.00	502,060.04	0.00	502,060.04	939.96	99.81
Full Account Code: 004-9011		\$ 503,000.00	\$ 502,097.65	\$ 37.61	\$ 502,097.65	\$ 902.35	
004-1410-9011-000000-000	BUILDING - EARNINGS ON INVESTMENTS	3,000.00	3,667.17	8.98	6,699.13	(667.17)	122.24
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	\$ 3,667.17	\$ 8.98	\$ 6,699.13	\$ (667.17)	
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
004-5100-9511-000000-500	TRANSFER IN	805,044.12	805,044.12	0.00	805,044.12	0.00	100.00
Full Account Code: 004-9611		\$ 805,044.12	\$ 805,044.12	\$ 0.00	\$ 805,044.12	\$ 0.00	
004-1410-9611-000000-000	INTEREST-EE LFI	7,500.00	19,370.15	253.90	39,213.69	(11,870.15)	258.27
Full Account Code: 004-9811		\$ 7,500.00	\$ 19,370.15	\$ 253.90	\$ 39,213.69	\$ (11,870.15)	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
004-1410-9811-000000-000	INTEREST - PETERSON	\$ 25.00	\$ 37.19	\$ 1.33	\$ 48.28	\$ (12.19)	148.76 %
Full Account Code: 006-0000		\$ 25.00	\$ 37.19	\$ 1.33	\$ 48.28	\$ (12.19)	
006-1410-0000-000000-000	CAFETERIA - INTEREST	17,566.73	141.18	19.88	369.08	17,425.55	0.80
006-1511-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	2,160.05	315.00	73.25	723.00	1,845.05	14.58
006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	786.10	44.00	8.00	76.75	742.10	5.60
006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	4,905.80	312.50	72.50	514.25	4,593.30	6.37
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	104,325.85	0.00	0.00	0.00	104,325.85	0.00
006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	110,607.80	0.00	0.00	0.00	110,607.80	0.00
006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	88,981.40	0.00	0.00	0.00	88,981.40	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	73,482.49	25,609.22	5,213.94	49,077.31	47,873.27	34.85
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	39,441.94	12,526.64	2,392.59	29,349.44	26,915.30	31.76
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	10,275.83	7,389.73	1,165.65	13,102.49	2,886.10	71.91
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	309.50	106.50	18.50	206.00	203.00	34.41
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	195.50	14.50	1.50	21.50	181.00	7.42
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	967.50	111.50	21.00	261.00	856.00	11.52
006-1514-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	64.10	29.00	8.50	54.95	35.10	45.24
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	90.75	51.15	10.00	84.85	39.60	56.36
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	16.70	20.00	8.00	20.00	(3.30)	119.76
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	5,186.35	1,574.25	321.50	3,106.05	3,612.10	30.35

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	\$ 3,425.35	\$ 728.25	\$ 125.75	\$ 2,596.50	\$ 2,697.10	21.26 %
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,962.05	4,240.25	1,015.25	8,349.00	3,721.80	53.26
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	3,373.15	2,194.04	50.00	4,051.48	1,179.11	65.04
006-1931-0000-000000-000	CAFETERIA - SALE OF FIXED ASSETS	0.00	1,649.00	0.00	15,194.75	(1,649.00)	0.00
006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	12,810.72	0.00	0.00	11,484.45	12,810.72	0.00
006-3110-1000-000000-000	CAFETERIA - STATE BREAKFAST REIMBURSEMENT	239.16	0.00	0.00	528.53	239.16	0.00
006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	550,868.33	404,715.38	127,983.65	861,852.74	146,152.95	73.47
006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	82,405.90	51,148.58	17,510.83	130,402.26	31,257.32	62.07
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		\$ 1,120,449.05	\$ 512,920.67	\$ 156,020.29	\$ 1,131,426.38	\$ 607,528.38	
007-1890-9401-000000-000	UNCLAIMED MONEY FUND	25,149.65	(619.36)	(619.36)	(619.36)	25,769.01	(2.46)
Full Account Code: 010-9511		\$ 25,149.65	\$ (619.36)	\$ (619.36)	\$ (619.36)	\$ 25,769.01	
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	(257,171.57)	0.00	0.00
010-1921-9511-000000-000	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 010-9611		\$ 0.00	\$ 0.00	\$ 0.00	\$ (257,171.57)	\$ 0.00	
010-1410-9611-000000-000	INTEREST-EE LOCAL SHARE	25,000.00	4,824.53	0.00	51,126.11	20,175.47	19.30
Full Account Code: 010-9711		\$ 25,000.00	\$ 4,824.53	\$ 0.00	\$ 51,126.11	\$ 20,175.47	
010-3219-9711-000000-500	STATE SHARE-EE-REVENUE	1,509,291.50	1,509,291.50	0.00	8,009,717.50	0.00	100.00
		\$ 1,509,291.50	\$ 1,509,291.50	\$ 0.00	\$ 8,009,717.50	\$ 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: 010-9811							
010-1410-9811-000000-000	INTEREST-STATE SHARE EE	\$ 500.00	\$ 281.95	\$ 8.12	\$ 1,956.52	\$ 218.05	56.39 %
Full Account Code: 018-9771		\$ 500.00	\$ 281.95	\$ 8.12	\$ 1,956.52	\$ 218.05	
018-1820-9771-000000-300	HIGH SCHOOL HALL OF FAME - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
018-1890-9771-000000-300	HIGH SCHOOL HALL OF FAME - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9772		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1820-9772-000000-300	HS PRINCIPAL FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
018-1890-9772-000000-300	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	6,296.92	210.00	0.00	4,230.54	6,086.92	3.33
Full Account Code: 018-9773		\$ 6,296.92	\$ 210.00	\$ 0.00	\$ 4,230.54	\$ 6,086.92	
018-1839-9773-000000-300	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	890.00	620.00	0.00	635.00	270.00	69.66
Full Account Code: 018-9775		\$ 890.00	\$ 620.00	\$ 0.00	\$ 635.00	\$ 270.00	
018-1839-9775-000000-500	ELEM TEACHERS FUND (TAC) - MISCELLANEOUS REC	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9803		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1690-9803-000000-000	ENRICHMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9804		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1890-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	6,555.15	2,977.07	0.00	4,409.42	3,578.08	45.42
Full Account Code: 018-9805		\$ 6,555.15	\$ 2,977.07	\$ 0.00	\$ 4,409.42	\$ 3,578.08	
018-1890-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	24,319.44	10,013.71	6,672.17	19,783.03	14,305.73	41.18
Full Account Code: 018-9806		\$ 24,319.44	\$ 10,013.71	\$ 6,672.17	\$ 19,783.03	\$ 14,305.73	
018-1890-9806-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9900		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1851-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	5,781.08	3,000.00	0.00	3,124.63	2,781.08	51.89
Full Account Code: 018-9925		\$ 5,781.08	\$ 3,000.00	\$ 0.00	\$ 3,124.63	\$ 2,781.08	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
018-1851-9925-000000-000	HS GUIDANCE IUMC NEEDS REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 019-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9208-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9211-000000-400	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9212-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9213-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9214-000000-000	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9219-000000-000	BWC SAFETY GRANT	36,259.50	0.00	0.00	0.00	36,259.50	0.00
Full Account Code: 019-9220		\$ 36,259.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,259.50	
019-2200-9220-000000-000	Library Grant 2020	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9221-000000-000	LIBRARY GRANT - CARES	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2200-9222-000000-000	SCHOOL SUCCESS GRANT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
Full Account Code: 019-9308		\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	
019-2200-9308-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
019-2200-9321-000000-000	SUMMER LIBRARY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,381.00	\$ 0.00	0.00 %
Full Account Code: 019-9408		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,381.00	\$ 0.00	
019-2200-9408-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 022-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
022-1410-9214-000000-300	OHSAA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-801	OHSAA BOYS BASKETBALL	4,086.95	0.00	0.00	5,651.28	4,086.95	0.00
022-1690-9214-000000-802	OHSAA GIRLS BASKETBALL	3,475.06	0.00	0.00	3,584.72	3,475.06	0.00
022-1690-9214-000000-803	OHSAA SOFTBALL	831.24	0.00	0.00	2,337.86	831.24	0.00
022-1690-9214-000000-804	OHSAA BASEBALL	1,708.66	0.00	0.00	1,766.39	1,708.66	0.00
022-1690-9214-000000-805	OHSAA BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-806	OHSAA BOYS SOCCER	1,407.34	1,108.32	0.00	1,108.32	299.02	78.75
022-1690-9214-000000-807	OHSAA GIRLS SOCCER	1,513.55	1,056.37	0.00	1,056.37	457.18	69.79
022-1690-9214-000000-808	OHSAA VOLLEYBALL	865.50	2,868.93	0.00	2,868.93	(2,003.43)	331.48
022-1690-9214-000000-809	OHSAA-FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-0000		\$ 13,888.30	\$ 5,033.62	\$ 0.00	\$ 18,373.87	\$ 8,854.68	
029-1410-0-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	737.89	13.39	2.67	27.47	724.50	1.81
029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	18,428.50	2,054.00	12.50	9,837.96	16,374.50	11.15
029-1820-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	4,499.00	4,620.00	0.00	4,620.00	(121.00)	102.69
029-1820-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	4,040.00	3,100.00	495.00	3,100.00	940.00	76.73
029-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9300		\$ 27,705.39	\$ 9,787.39	\$ 510.17	\$ 17,585.43	\$ 17,918.00	
029-1410-9300-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9300-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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: 029-9500							
029-1410-9500-	BETTY & JI FOUGHT MEMORIAL -	\$ 1.32	\$ 0.06	\$ 0.01	\$ 0.12	\$ 1.26	4.55 %
000000-000	INTEREST						
029-1820-9500-	BETTY & JI FOUGHT MEMORIAL -	500.00	0.00	0.00	500.00	500.00	0.00
000000-000	DONATIONS						
		\$ 501.32	\$ 0.06	\$ 0.01	\$ 500.12	\$ 501.26	
Full Account Code: 029-9501							
029-1410-9501-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9501-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9599							
029-1410-9599-	GRTT 9 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
029-1820-9599-	GRTT 9 DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
000000-300							
		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Full Account Code: 029-9700							
029-1410-9700-	VICKI MAUK MEMORIAL - INTEREST	79.46	0.00	0.00	0.00	79.46	0.00
000000-000							
029-1820-9700-	VICKI MAUK MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 79.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.46	
Full Account Code: 029-9701							
029-1410-9701-	GENE WOLLENHAUPT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9701-	GENE WOLLENHAUPT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9702							
029-1410-9702-	STAND ENERGY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9702-	STAND ENERGY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9704							
029-1410-9704-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9705							
029-1410-9705-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9705-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9706							
029-1410-9706-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
029-1820-9706-000000-000	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 029-9710							
029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	5.42	0.11		0.02	0.22	5.31
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	500.00	0.00		0.00	500.00	500.00
		\$ 505.42	\$ 0.11		\$ 0.02	\$ 500.22	\$ 505.31
Full Account Code: 029-9715							
029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	215.37	3.64		0.68	7.32	211.73
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	234.00	60.00		10.00	120.00	174.00
		\$ 449.37	\$ 63.64		\$ 10.68	\$ 127.32	\$ 385.73
Full Account Code: 029-9720							
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	2,869.08	229.37		21.04	325.35	2,639.71
029-1820-9720-000000-000	SHINN FAMILY MEMORIAL - DONATIONS	32,845.77	40,000.00		0.00	44,524.44	(7,154.23)
029-5300-9720-000000-000	SHINN FAMILY MEMORIAL - PRIOR YEAR REFUND	0.00	0.00		0.00	0.00	0.00
		\$ 35,714.85	\$ 40,229.37		\$ 21.04	\$ 44,849.79	\$ (4,514.52)
Full Account Code: 029-9721							
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	152.76	0.53		0.10	1.62	152.23
029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	2,000.00	0.00		0.00	500.00	2,000.00
		\$ 2,152.76	\$ 0.53		\$ 0.10	\$ 501.62	\$ 2,152.23
Full Account Code: 029-9722							
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST	32.12	0.08		0.01	0.49	32.04
029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER - DONATIONS	2,350.00	0.00		0.00	400.00	2,350.00
		\$ 2,382.12	\$ 0.08		\$ 0.01	\$ 400.49	\$ 2,382.04
Full Account Code: 029-9730							
029-1410-9730-000000-000	ORMAN RENNER - INTEREST	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
Full Account Code: 029-9751							
029-1410-9751-000000-000	SCOTT GRAHAM HARMON	130.08	1.86		0.35	3.97	128.22
		\$ 130.08	\$ 1.86		\$ 0.35	\$ 3.97	\$ 128.22

FLIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTTD Received	Remaining Balance	FYTD Percent Received
000000-000	SCHOLARSHIP - INTEREST						
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	\$ 2,910.00	\$ 1,000.00	\$ 1,000.00	\$ 1,510.00	\$ 1,910.00	34.36 %
		\$ 3,040.08	\$ 1,001.86	\$ 1,000.35	\$ 1,513.97	\$ 2,038.22	
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	0.00	0.23	0.04	0.68	(0.23)	0.00
029-1820-9754-000000-000	PAT DALLY SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.23	\$ 0.04	\$ 0.68	\$ (0.23)	
Full Account Code: 029-9755							
029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	0.00	3.99	0.76	7.69	(3.99)	0.00
029-1820-9755-000000-000	JACKSON SCHOLARSHIP-DONATIONS	0.00	965.00	0.00	1,105.00	(965.00)	0.00
		\$ 0.00	\$ 968.99	\$ 0.76	\$ 1,112.69	\$ (968.99)	
Full Account Code: 029-9800							
029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	207.38	4.56	0.90	9.09	202.82	2.20
029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	3,071.40	1,375.00	227.00	2,796.00	1,696.40	44.77
029-5100-9800-000000-000	TRANSFER IN - FEA	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 3,278.78	\$ 1,379.56	\$ 227.90	\$ 2,805.09	\$ 1,899.22	
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	

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: 029-9901							
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
Full Account Code: 029-9903		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 029-9904		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9904-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9905		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9905-000000-000	JAKE HUFFER - INTEREST	21.81	0.42	0.08	0.84	21.39	1.93
029-1820-9905-000000-000	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9906		\$ 21.81	\$ 0.42	\$ 0.08	\$ 0.84	\$ 21.39	
029-1410-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9907		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	5.33	0.42	0.08	0.77	4.91	7.88
029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,000.00	0.00	0.00	1,115.00	1,000.00	0.00
Full Account Code: 029-9908		\$ 1,005.33	\$ 0.42	\$ 0.08	\$ 1,115.77	\$ 1,004.91	
029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	154.08	2.99	0.56	6.00	151.09	1.94
029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	0.00	75.00	12.50	137.50	(75.00)	0.00
029-5210-9908-000000-000	ADVANCE IN MITCHELL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9909		\$ 154.08	\$ 77.99	\$ 13.06	\$ 143.50	\$ 76.09	
029-1410-9909-CLASS OF 1963 MEMORIAL -		49.27	0.92	0.25	1.93	48.35	1.87

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	INTEREST						
029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	\$ 220.00	\$ 1,484.66	\$ 0.00	\$ 1,484.66	\$ (1,264.66)	674.85 %
Full Account Code: 029-9910		\$ 269.27	\$ 1,485.58	\$ 0.25	\$ 1,486.59	\$ (1,216.31)	
029-1410-9910-000000-000	NEW HIGH SCHOOL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9910-000000-000	NEW HIGH SCHOOL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9911		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	4.77	0.11	0.02	0.19	4.66	2.31
029-1820-9911-000000-000	DICK PRINCE FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9912		\$ 4.77	\$ 0.11	\$ 0.02	\$ 0.19	\$ 4.66	
029-1820-9912-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9914		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9914-000000-000	AARON GRIFFITH - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9914-000000-000	AARON GRIFFITH - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9915		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9915-000000-000	GRAND PLANO INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9915-000000-000	GRAND PLANO 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	22.29	0.42	0.08	0.84	21.87	1.88
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		\$ 22.29	\$ 0.42	\$ 0.08	\$ 0.84	\$ 21.87	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9918-000000-000	EHS SIGN MONUMENT - INTEREST	\$ 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
Full Account Code: 029-9919		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	18.01	0.23		0.04	0.44	1.28
029-1820-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - DONATIONS	0.00	0.00		0.00	0.00	0.00
Full Account Code: 029-9920		\$ 18.01	\$ 0.23		\$ 0.04	\$ 0.44	
029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	814.14	14.43		2.71	29.40	1.77
029-1820-9920-000000-000	PAUL SLUSS SCHOLARSHIP - DONATIONS	0.00	0.00		0.00	0.00	0.00
Full Account Code: 029-9925		\$ 814.14	\$ 14.43		\$ 2.71	\$ 29.40	\$ 799.71
029-1410-9925-000000-000	FIELDHOUSE RENOVATION - INTEREST	111.08	2.27		0.42	4.58	2.04
029-1820-9925-000000-000	FIELDHOUSE RENOVATION DONATIONS	329.00	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
Full Account Code: 034-0000		\$ 440.08	\$ 2.27		\$ 0.42	\$ 4.58	\$ 437.81
034-1111-0000-0000000-000	Maintenance RE Tax	185,000.00	80,968.20		0.00	185,896.35	104,031.80
034-1122-0000-0000000-000	Maint Tangible Personal Tax	0.00	3,342.27		0.00	7,302.57	(3,342.27)
034-1410-0000-0000000-000	Maint - Interest Income	0.00	179.24		34.67	312.60	(179.24)
034-3131-0000-0000000-000	Maint 10% & 2.5%	0.00	0.00		0.00	0.00	0.00
034-3132-0000-0000000-000	Maint-Rollback	0.00	2,636.04		0.00	5,107.71	(2,636.04)
Full Account Code: 200-9180		\$ 185,000.00	\$ 87,125.75		\$ 34.67	\$ 198,619.23	\$ 97,874.25
200-1410-9180-000000-400	MS YEARBOOK - INTEREST	199.32	4.05		0.76	8.30	195.27
200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	1,640.78	101.00		0.00	1,526.37	1,539.78
Full Account Code: 200-9183		\$ 1,840.10	\$ 105.05		\$ 0.76	\$ 1,534.67	\$ 1,735.05
200-1690-9183-000000-400	MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC	0.00	0.00		0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9185		\$ 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	568.40	0.00	0.00	0.00	568.40	0.00
Full Account Code: 200-9195		\$ 568.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 568.40	
200-1410-9195-000000-400	MS QUIZ BOWL - INTEREST	64.22	0.66	0.12	1.30	63.56	1.03
200-1690-9195-000000-400	7TH/8TH GRADE QUIZ BOWL-MISC RECEIPTS	189.70	0.00	0.00	178.00	189.70	0.00
Full Account Code: 200-9196		\$ 253.92	\$ 0.66	\$ 0.12	\$ 179.30	\$ 253.26	
200-1690-9196-000000-400	6TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	75.20	0.00	0.00	0.00	75.20	0.00
Full Account Code: 200-9197		\$ 75.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.20	
200-1690-9197-000000-300	HS QUIZ BOWL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9310		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9310-000000-300	DECA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9310-000000-300	DECA - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-9311-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9312		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-9312-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9313		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9313-000000-300	FCCLA- INTEREST	0.00	0.00	0.00	1.35	0.00	0.00
200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	2,443.05	0.00	0.00	163.90	2,443.05	0.00
		\$ 2,443.05	\$ 0.00	\$ 0.00	\$ 165.25	\$ 2,443.05	

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: 200-9314							
200-1410-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	\$ 26.83	\$ 0.62	\$ 0.13	\$ 1.23	\$ 26.21	2.31 %
200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	610.00	160.00	0.00	445.00	450.00	26.23
		\$ 636.83	\$ 160.62	\$ 0.13	\$ 446.23	\$ 476.21	
Full Account Code: 200-9315							
200-1410-9315-000000-300	ENVIRONMENTAL CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9315-000000-300	ENVIRONMENTAL CLUB - MISC RECEIPTS	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	WRITING CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9316-000000-300	WRITING CLUB - MISC RECEIPTS	327.50	0.00	0.00	0.00	327.50	0.00
		\$ 327.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 327.50	
Full Account Code: 200-9325							
200-1690-9325-000000-400	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9326							
200-1410-9326-000000-300	LATIN CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9326-000000-300	LATIN CLUB - MISCELLANEOUS RECEIPTS	1,064.00	0.00	0.00	0.00	1,064.00	0.00
		\$ 1,064.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,064.00	
Full Account Code: 200-9327							
200-1410-9327-000000-300	SPANISH CLUB - INTEREST	8.53	0.00	0.00	0.00	8.53	0.00
200-1690-9327-000000-300	SPANISH CLUB - MISCELLANEOUS RECEIPTS	2,805.64	0.00	0.00	0.00	2,805.64	0.00
		\$ 2,814.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,814.17	
Full Account Code: 200-9328							
200-1410-9328-000000-300	GRIT9 - INTEREST	92.10	2.11	0.44	3.97	89.99	2.29
200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	2,535.90	989.00	0.00	3,492.49	1,546.90	39.00
		\$ 2,628.00	\$ 991.11	\$ 0.44	\$ 3,496.46	\$ 1,636.89	
Full Account Code: 200-9329							
200-1410-9329-000000-500	STARS-INTEREST	91.11	1.18	0.20	3.16	89.93	1.30
200-1690-9329-000000-500	STARS-MISCELLANOUS RECEIPTS	5,656.00	2,330.00	565.00	2,755.00	3,326.00	41.20
		\$ 5,747.11	\$ 2,331.18	\$ 565.20	\$ 2,758.16	\$ 3,415.93	

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: 200-9330							
200-1410-9330-000000-300	FFA - INTEREST	\$ 211.50	\$ 3.70	\$ 1.53	\$ 7.23	\$ 207.80	1.75 %
200-1623-9330-000000-300	FFA - SALES	12,583.00	14,419.00	659.00	16,642.50	(1,836.00)	114.59
200-1633-9330-000000-300	FFA - DUES	920.00	1,340.00	0.00	1,340.00	(420.00)	145.65
200-1690-9330-000000-300	FFA - MISCELLANEOUS RECEIPTS	6,445.00	1,425.00	1,130.00	1,818.00	5,020.00	22.11
		\$ 20,159.50	\$ 17,187.70	\$ 1,790.53	\$ 19,807.73	\$ 2,971.80	
Full Account Code: 200-9331							
200-1410-9331-000000-300	HS-PBIS - INTEREST	0.00	0.66	0.00	2.27	(0.66)	0.00
200-1690-9331-000000-300	HS PBIS- MISCELLANEOUS RECEIPTS	1,500.00	100.00	0.00	901.00	1,400.00	6.67
		\$ 1,500.00	\$ 100.66	\$ 0.00	\$ 903.27	\$ 1,399.34	
Full Account Code: 200-9332							
200-1410-9332-000000-400	MS-PBIS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9332-000000-400	MS PBIS- MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9385							
200-1410-9385-000000-300	MUSICAL - INTEREST	210.83	5.13	0.93	14.85	205.70	2.43
200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	39,808.19	9,281.60	0.00	36,675.72	30,526.59	23.32
		\$ 40,019.02	\$ 9,286.73	\$ 0.93	\$ 36,690.57	\$ 30,732.29	
Full Account Code: 200-9610							
200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	164.51	2.56	0.49	4.97	161.95	1.56
200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	9,784.12	6,421.00	0.00	6,421.00	3,363.12	65.63
		\$ 9,948.63	\$ 6,423.56	\$ 0.49	\$ 6,425.97	\$ 3,525.07	
Full Account Code: 200-9611							
200-1410-9611-000000-300	HS STUDENT SENATE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9611-000000-300	HS STUDENT SENATE - MISCELLANEOUS RECEIPTS	500.00	0.00	0.00	0.00	500.00	0.00
		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Full Account Code: 200-9614							
200-1410-9614-000000-400	MS STUDENT COUNCIL - INTEREST	202.47	2.74	0.55	5.77	199.73	1.35
200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	4,188.45	1,812.15	499.35	2,129.65	2,376.30	43.27
		\$ 4,390.92	\$ 1,814.89	\$ 499.90	\$ 2,135.42	\$ 2,576.03	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9615							
200-1410-9615-000000-400	MS SPRING TRIP - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.20	\$ 0.00	0.00 %
200-1690-9615-000000-400	MS SPRING TRIP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	(1,678.14)	0.00	0.00
Full Account Code: 200-9620		\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,677.94)	\$ 0.00	
200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	31.47	1.21	0.10	1.74	30.26	3.84
200-1690-9620-000000-400	EQUESTRIAN CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9627		\$ 31.47	\$ 1.21	\$ 0.10	\$ 1.74	\$ 30.26	
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
		\$ 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		\$ 0.00	\$ 1.09	\$ 0.21	\$ 2.21	\$ (1.09)	
Full Account Code: 200-9641							
200-1410-9641-000000-300	CLASS OF 2021 - INTEREST	\$ 0.00	\$ 1.33	\$ 0.25	\$ 3.34	\$ (1.33)	0.00 %
200-1690-9641-000000-300	CLASS OF 2021 - MISCELLANEOUS	0.00	(111.30)	0.00	(149.77)	111.30	0.00
Full Account Code: 200-9642							
200-1410-9642-000000-300	CLASS OF 2022 - INTEREST	\$ 0.00	\$ (109.97)	\$ 0.25	\$ (146.43)	\$ 109.97	
200-1690-9642-000000-300	CLASS OF 2022 - MISCELLANEOUS	841.60	232.70	0.00	3,977.23	608.90	27.65
Full Account Code: 200-9643							
200-1410-9643-000000-300	CLASS OF 2023 - INTEREST	20.00	0.74	0.15	1.38	19.26	3.70
200-1690-9643-000000-300	CLASS OF 2023 - MISCELLANEOUS	2,000.00	49.03	0.00	616.07	1,950.97	2.45
Full Account Code: 200-9644							
200-1410-9644-000000-300	CLASS OF 2024 - INTEREST	20.00	0.00	0.00	0.00	20.00	0.00
200-1690-9644-000000-300	CLASS OF 2024 - MISCELLANEOUS	2,000.00	(111.30)	0.00	308.24	2,111.30	(5.56)
Full Account Code: 200-9645							
200-1410-9645-000000-300	CLASS OF 2025 - INTEREST	20.00	0.00	0.00	0.00	20.00	0.00
200-1690-9645-000000-300	CLASS OF 2025 - MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Full Account Code: 200-9680							
200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	78.99	3.96	0.08	6.80	75.03	5.01
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	21,189.50	6,071.00	570.00	17,155.75	15,118.50	28.65
Full Account Code: 200-9710							
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	62.67	0.64	0.11	1.36	62.03	1.02
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	1,263.80	276.75	276.75	276.75	987.05	21.90
Full Account Code: 200-9750							
200-1410-9750-000000-300	MISCELLANEOUS RECEIPTS	\$ 1,326.47	\$ 277.39	\$ 276.86	\$ 278.11	\$ 1,049.08	

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9750-000000-801	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9750-000000-802	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-803	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-804	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-805	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	400.00	90.64	18.30	183.79	309.36	22.66
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	42,209.75	35,735.25	15,051.76	45,908.25	6,474.50	84.66
300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	5,982.00	6,324.00	0.00	6,324.00	(342.00)	105.72
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	55,149.00	63,788.92	0.00	63,788.92	(8,639.92)	115.67
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	5,918.00	522.00	522.00	1,602.00	5,396.00	8.82
300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	18,991.00	4,392.00	3,312.00	13,881.00	14,599.00	23.13
300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	5,664.00	5,141.00	0.00	5,141.00	523.00	90.77
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	5,438.00	6,261.00	0.00	6,261.00	(823.00)	115.13
300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	8,207.89	5,775.54	150.00	23,748.86	2,432.35	70.37
300-1690-4511-000000-000	BASEBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4512-000000-000	BOYS BASKETBALL - MISCELLANEOUS RECEIPTS	5,617.90	216.00	0.00	1,109.65	5,401.90	3.84
300-1690-4513-000000-000	BOYS BASKETBALL CAMP - MISCELLANEOUS RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4513-000000-000	BOYS SOCCER - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4513-300000-000	BOYS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4516-000000-000	FOOTBALL - MISCELLANEOUS RECEIPTS	0.00	460.00	0.00	460.00	(460.00)	0.00
300-1690-4522-000000-000	BOWLING - 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	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1690-4523-000000-000	CROSS COUNTRY - MISCELLANEOUS RECEIPTS	\$ 1,620.00	\$ 1,920.00	\$ 0.00	\$ 1,920.00	\$ (300.00)	118.52 %
300-1690-4524-000000-000	GOLF - MISCELLANEOUS RECEIPTS	1,620.00	500.00	0.00	500.00	1,120.00	30.86
300-1690-4526-000000-000	BOYS TENNIS - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	225.00	0.00	0.00
300-1690-4527-000000-000	TRACK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	2,720.00	350.00	350.00	350.00	2,370.00	12.87
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	1,600.00	0.00	0.00	1,600.00	1,600.00	0.00
300-1690-4532-300000-000	GIRLS BASKETBALL CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4533-000000-000	GIRLS SOCCER - MISCELLANEOUS RECEIPTS	0.00	80.00	0.00	80.00	(80.00)	0.00
300-1690-4533-300000-000	GIRLS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4534-000000-000	SOFTBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4535-000000-000	VOLLEYBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4535-300000-000	VOLLEYBALL CAMP - MISCELLANEOUS RECEIPTS	4,770.00	5,100.00	0.00	5,100.00	(330.00)	106.92
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	255.00	255.00	0.00	255.00	0.00	100.00
300-1690-4546-300000-000	GIRLS TENNIS CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4550-000000-000	ESPORTS-MISCELLANEOUS RECEIPTS	720.00	0.00	0.00	0.00	720.00	0.00
Full Account Code: 300-9440		\$ 166,882.54	\$ 136,911.35	\$ 19,404.06	\$ 178,438.47	\$ 29,971.19	
300-1410-9440-000000-300	BAND - INTEREST	0.00	0.35	0.35	0.35	(0.35)	0.00
300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	7,719.00	6,571.00	0.00	6,571.00	1,148.00	85.13
Full Account Code: 300-9470		\$ 7,719.00	\$ 6,571.35	\$ 0.35	\$ 6,571.35	\$ 1,147.65	
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	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1410-9495-000000-400	MS BAND - INTEREST	\$ 23.70	\$ 0.53	\$ 0.10	\$ 1.03	\$ 23.17	2.24 %
300-1690-9495-000000-400	MS BAND - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 23.70	\$ 0.53	\$ 0.10	\$ 1.03	\$ 23.17	
Full Account Code: 300-9553							
300-1410-9553-000000-300	BASKETBALL CHEERLEADERS - INTEREST	128.95	3.95	0.69	8.02	125.00	3.06
300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	3,716.77	0.00	0.00	465.00	3,716.77	0.00
		\$ 3,845.72	\$ 3.95	\$ 0.69	\$ 473.02	\$ 3,841.77	
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 CHERLEADERS - INTEREST	10.54	0.00	0.00	0.00	10.54	0.00
300-1690-9556-000000-400	MS CHERLEADERS - MISCELLANEOUS RECEIPTS	704.00	0.00	0.00	0.00	704.00	0.00
		\$ 714.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 714.54	
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	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9558-000000-400	MS GIRLS BASKETBALL - MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9559							
300-1410-9559-000000-400	MS GIRLS VOLLEYBALL - INTEREST	0.00	1.11	0.21	1.11	(1.11)	0.00
300-1690-9559-000000-400	MS GIRLS VOLLEYBALL - MISC RECEIPTS	3,000.00	3,211.15	0.00	3,211.15	(211.15)	107.04
		\$ 3,000.00	\$ 3,212.26	\$ 0.21	\$ 3,212.26	\$ (212.26)	
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

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: 401-9209							
401-1410-9209-000000-000	Template REVENUE Account	\$ 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 %
Full Account Code: 401-9210							
401-1410-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3210-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 401-9211							
401-1410-9211-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3210-9211-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 401-9212							
401-1410-9212-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3219-9212-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 401-9213							
401-1410-9213-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3219-9213-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 401-9214							
401-1410-9214-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3219-9214-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 401-9215							
401-1410-9215-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-3219-9215-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 401-9216							
401-1410-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

FLIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
401-3219-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 401-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
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	106,760.45	0.00	0.00
Full Account Code: 401-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 106,792.63	\$ 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	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
401-1410-9315-000000-000	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	
401-1410-9316-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9316-000000-000	CENTER FOR AUTISM/DYSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9317		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9317-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9317-000000-000	CENTER FOR AUTISM/DYSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9318		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
401-1410-9318-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9318-000000-000	CENTER FOR AUTISM/DYSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 432-9200		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
432-3219-9200-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 440-9600		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
440-3210-9600-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3210-9211-000000-000	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	MTTD Received	YTTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 451-3219-9212- 000000-000	451-9212 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 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: 451-3219-9214- 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: 451-3219-9215- 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: 451-3219-9216- 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: 451-3219-9217- 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: 451-3219-9218- 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: 451-3219-9219- 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: 451-3219-9220- 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: 451-3219-9221- 000000-000	451-9221 OHIO K-12 NETWORK PROGRAM (ONENET)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	
		0.00	0.00	0.00	2,700.00	0.00	0.00
Full Account Code: 451-3219-9222- 000000-000	451-9222 OHIO K-12 NETWORK PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	
		5,400.00	2,700.00	0.00	2,700.00	2,700.00	50.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	(ONENET)	\$ 5,400.00	\$ 2,700.00		\$ 0.00	\$ 2,700.00	
Full Account Code: 452-9208							
452-3210-9208-	Template REVENUE Account	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
000000-000		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 452-9209							
452-3210-9209-	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 459-9208							
459-3219-9208-	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 459-9209							
459-3219-9209-	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 467-9220							
467-3219-9220-	STUDENT WELLNESS & SUCCESS	0.00	0.00		0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 467-9221							
467-3219-9221-	STUDENT WELLNESS & SUCCESS	0.00	0.00		0.00	420,348.98	0.00
000000-000		\$ 0.00	\$ 0.00		\$ 0.00	\$ 420,348.98	\$ 0.00
Full Account Code: 467-9222							
467-3219-9222-	STUDENT WELLNESS & SUCCESS	0.00	0.00		0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 494-9000							
494-3211-9000-	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 499-9208							
499-3219-9208-	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
000000-500		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 499-9209							
499-3219-9209-	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
499-3219-9209-	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
000000-500		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 499-9219		\$ 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: 499-9308		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	11,428.32	0.00	0.00
Full Account Code: 499-9407		\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,428.32	\$ 0.00	
499-3219-9407-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 504-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
504-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 504-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
504-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
504-5210-9212-000000-000	ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00

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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9211							
506-4220-9211-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
506-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9212							
506-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9212-000000-000	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9213							
506-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9213-000000-000	RACE TO THE TOP ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9214							
506-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 506-9215							
506-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
506-5210-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 507-9021							
507-4220-9021-000000-000	COVID	75,000.00	64,809.14	0.00	295,164.33	10,190.86	86.41
Full Account Code: 507-9022							
507-4220-9022-000000-000	ESSER II	\$ 75,000.00	\$ 64,809.14	\$ 0.00	\$ 295,164.33	\$ 10,190.86	29.92
Full Account Code: 507-9023							
507-4220-9023-000000-000	ESSER III	1,900,000.00	568,520.00	0.00	568,520.00	1,331,480.00	0.00
Full Account Code: 507-9321							
507-4220-9321-000000-000	LIBRARY CARES GRANT	\$ 1,900,000.00	\$ 568,520.00	\$ 0.00	\$ 568,520.00	\$ 1,331,480.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 510-9221							
510-4220-9221-	BROADBAND GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 510-9321							
510-4220-9321-	RURAL AND SMALL TOWN GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9207							
516-4220-9207-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9208							
516-4220-9208-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9209							
516-4220-9209-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9210							
516-4220-9210-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9211							
516-4220-9211-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9212							
516-4220-9212-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9212-	IDEA PART B GRANTS ADVANCES IN-	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	INITIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9213							
516-4220-9213-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9214							
516-4220-9214-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9215							
516-4220-9215-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		\$ 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
516-4220-9215-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 516-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9216-000000-000	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9216-000000-000	TTITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9217-000000-000	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9217-000000-000	TTITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9218-000000-000	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9218-000000-000	TTITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9219-000000-000	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9219-000000-000	TTITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9220-000000-000	TTITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	(2,832.22)	0.00	0.00
Full Account Code: 516-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ (2,832.22)	\$ 0.00	
516-4220-9221-000000-000	TTITLE VI-B (PART B-IDEA)	143,016.49	137,426.24	0.00	527,696.95	5,590.25	96.09
Full Account Code: 516-9222		\$ 143,016.49	\$ 137,426.24	\$ 0.00	\$ 527,696.95	\$ 5,590.25	
516-4220-9222-000000-000	TTITLE VI-B (PART B-IDEA)	551,331.95	0.00	0.00	0.00	551,331.95	0.00
Full Account Code: 516-9229		\$ 551,331.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 551,331.95	
516-4220-9229-000000-000	TTITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9320-000000-000	TTITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTTD Received	Remaining Balance	FYTD Percent Received
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9321							
516-4220-9321-000000-000	TITLE VI-B (RESTORATION)	\$ 2,474.26	\$ 3,363.01	\$ 0.00	\$ 21,654.94	\$ (888.75)	135.92 %
Full Account Code: 516-9322							
516-4220-9322-000000-000	TITLE VI-B (RESTORATION)	\$ 2,474.26	\$ 3,363.01	\$ 0.00	\$ 21,654.94	\$ (888.75)	
Full Account Code: 516-932N							
516-4220-932N-000000-000	Template REVENUE Account	2,075.00	0.00	0.00	0.00	2,075.00	0.00
Full Account Code: 516-932N							
516-4220-932N-000000-000	Template REVENUE Account	\$ 2,075.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,075.00	
Full Account Code: 516-9320							
516-4220-9320-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-5210-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 532-932N							
532-4220-932N-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-9320							
532-4220-9320-000000-000	Template REVENUE Account	\$ 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	
Full Account Code: 533-9211							
533-4220-9211-000000-000	Template REVENUE Account	\$ 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	
533-5210-9212-000000-000	TITLE II D - TECHNOLOGY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-9210							
536-4220-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FTTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 536-9212							
536-4220-9212-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
536-5210-9212-	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	ADVANCES IN - INITIAL						
Full Account Code: 536-932N							
536-4220-932N-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
536-5210-932N-	Template REVENUE Account						
000000-000							
Full Account Code: 551-9221							
551-4220-9221-	TITLE III-LEP	5,771.13	5,418.45	0.00	10,704.14	352.68	93.89
000000-000							
Full Account Code: 551-9321							
551-4220-9321-	TITLE III-Family Engagement	\$ 5,771.13	\$ 5,418.45	\$ 0.00	\$ 10,704.14	\$ 352.68	
000000-000		4,242.96	649.41	0.00	649.41	3,593.55	15.31
Full Account Code: 572-9207							
572-4220-9207-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 572-9208							
572-4220-9208-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9209							
572-4220-9209-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9209-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 572-9210							
572-4220-9210-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9210-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 572-9211							
572-4220-9211-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

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

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 572-9221							
572-4220-9221-000000-000	TITLE I (DISADVANTAGED CHILDREN)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	72.05 %
		\$ 115,574.95	\$ 83,276.62	\$ 0.00	\$ 410,776.16	\$ 32,298.33	
Full Account Code: 572-9222							
572-4220-9222-000000-000	TITLE I (DISADVANTAGED CHILDREN)	\$ 115,574.95	\$ 83,276.62	\$ 0.00	\$ 410,776.16	\$ 32,298.33	
		559,550.49	0.00	0.00	0.00	559,550.49	0.00
Full Account Code: 572-932N							
572-4220-932N-000000-000	Template REVENUE Account	\$ 559,550.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 559,550.49	
572-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9320							
572-4220-9320-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-5210-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9519							
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	
		15,000.00	14,435.45	0.00	56,143.51	564.55	96.24
Full Account Code: 572-9522							
572-4220-9522-000000-000	SCHOOL QUALITY IMPROVEMENT	\$ 15,000.00	\$ 14,435.45	\$ 0.00	\$ 56,143.51	\$ 564.55	
		144,680.61	0.00	0.00	0.00	144,680.61	0.00
Full Account Code: 572-9721							
572-4220-9721-000000-000	EXPANDING OPPORTUNITIES GRANT	\$ 144,680.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144,680.61	
		0.00	0.00	0.00	12,324.27	0.00	0.00
Full Account Code: 572-9722							
572-4220-9722-000000-000	EXPANDING OPPORTUNITIES GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,324.27	\$ 0.00	
		18,940.63	0.00	0.00	0.00	18,940.63	0.00
		\$ 18,940.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,940.63	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 573-9208							
573-4220-9208-000000-000	Template REVENUE Account	\$ 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	
Full Account Code: 573-9209							
573-4220-9209-000000-000	Template REVENUE Account	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	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 584-9203							
584-4220-9203-000000-000	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 584-9222							
584-4220-9222-000000-000	TITLE IV-A	43,348.41	0.00		0.00	43,348.41	0.00
		\$ 43,348.41	\$ 0.00		\$ 0.00	\$ 43,348.41	
Full Account Code: 587-9219							
587-4220-9219-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 587-9220							
587-4220-9220-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 587-9221							
587-4220-9221-000000-000	TITLE-6B PRESCHOOL RESTORATION	9,201.69	9,201.69		0.00	14,349.79	100.00
		\$ 9,201.69	\$ 9,201.69		\$ 0.00	\$ 14,349.79	\$ 0.00
Full Account Code: 587-9222							
587-4220-9222-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
Full Account Code: 587-9522							
587-4220-9522-000000-000	ARP - IDEA EARLY CHILD SPEC ED	9,187.90	0.00		0.00	0.00	0.00
		\$ 9,187.90	\$ 0.00		\$ 0.00	\$ 0.00	\$ 9,187.90
Full Account Code: 590-9207							
590-4220-9207-000000-000	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Full Account Code: 590-9208							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTTD Received	YTD Received	Remaining Balance	FYTD Percent Received
590-4220-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 590-9209 590-4220-9209-000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
590-4220-9209-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9210 590-4220-9210-000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
590-4220-9210-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9210-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9211 590-4220-9211-000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
590-4220-9211-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9211-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9212 590-4220-9212-000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
590-4220-9212-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9212-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9213 590-4220-9213-000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
590-4220-9213-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9213-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9214 590-4220-9214-000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
590-4220-9214-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9215 590-4220-9215-000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
590-4220-9215-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9216 590-4220-9216-000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
590-4220-9216-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9216-000000-000		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
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)	65,220.51	62,642.32	0.00	62,642.32	2,578.19	96.05
Full Account Code: 590-9222		\$ 65,220.51	\$ 62,642.32	\$ 0.00	\$ 62,642.32	\$ 2,578.19	
590-4220-9222-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	93,370.13	0.00	0.00	0.00	93,370.13	0.00
Full Account Code: 590-9203		\$ 93,370.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,370.13	
590-4220-9203-000000-000	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
590-5210-9209-000000-000	Template REVENUE Account	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 IV-A	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9218-000000-000	TITLE IV-A -ADVANCE IN	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: 599-9219							
599-4220-9219-	TTITLE IV-A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-5210-9219-	TTITLE IV-A	0.00	0.00	0.00	0.00	0.00	
000000-000	-ADVANCE IN						0.00
Full Account Code: 599-9220							
599-4220-9220-	TTITLE IV-A	0.00	0.00	0.00	0.00	0.00	
000000-000							0.00
Full Account Code: 599-9221							
599-4220-9221-	TTITLE IV-A	160.87	160.87	0.00	45,722.41	0.00	
000000-000							100.00
Full Account Code: 599-9222							
599-4220-9222-	TTITLE IV-A	\$ 160.87	\$ 160.87	\$ 0.00	\$ 45,722.41	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9310							
599-4220-9310-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9311							
599-4220-9311-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-000		0.00	0.00	0.00	0.00	0.00	0.00
599-4220-9311-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	
000000-300							0.00
Full Account Code: 599-9397							
599-4220-9397-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-300		0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9398							
599-4220-9398-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-300		0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9398-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	
000000-300							0.00
Full Account Code: 599-9399							
599-4220-9399-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-300		0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 36,320,767.66	\$ 17,002,638.59	\$ 1,083,025.04	\$ 41,523,616.22	\$ 19,318,129.07	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 001 0000										
Sec: 001-1100-100-0000										
	REGULAR INSTRUCTION	\$ 7,887,238.86	\$ 0.00	\$ 7,887,238.86	\$ 3,861,334.46	\$ 643,365.59	\$ 0.00	\$ 0.00	\$ 4,025,904.40	48.96 %
	SALARIES & WAGES									
001-1100-200-0000	REGULAR INSTRUCTION	2,863,102.39	0.00	2,863,102.39	1,358,670.70	220,786.78	30,391.02	0.00	1,474,040.67	48.52
	BENEFITS									
001-1100-400-0000	REGULAR INSTRUCTION	2,895,311.01	0.00	2,895,311.01	935,951.59	158,856.96	53,608.27	0.00	1,905,751.15	34.18
	PURCHASED SERVICES									
001-1100-500-0000	REGULAR INSTRUCTION	97,629.23	0.00	97,629.23	52,352.85	227.58	10,018.16	0.00	35,258.22	63.89
	SUPPLIES									
001-1100-600-0000	REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LIABILITY INSURANCE									
001-1100-800-0000	REGULAR INSTRUCTION	11,571.10	0.00	11,571.10	12,823.00	0.00	0.00	0.00	(1,251.90)	110.82
	SPECIAL EDUCATION									
001-1200-100-0000	SALARIES & WAGES	667,172.76	0.00	667,172.76	360,006.36	55,416.86	0.00	0.00	307,166.40	53.96
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	197,117.37	0.00	197,117.37	126,676.03	16,738.11	3,465.34	0.00	66,976.00	66.02
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,624,807.08	165.00	1,624,972.08	702,619.08	221,483.68	152,774.17	0.00	769,578.83	52.64
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	5,090.77	0.00	5,090.77	7,321.22	0.00	9,619.87	0.00	(11,850.32)	332.78
001-1200-600-0000	SPECIAL EDUCATION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-800-0000	SPECIAL EDUCATION LIABILITY INS & CO BD FEES	15,467.84	0.00	15,467.84	6,907.28	1,080.28	0.00	0.00	8,560.56	44.66
	VOCATIONAL INSTRUCTION									
001-1300-100-0000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VOCATIONAL INSTRUCTION									
001-1300-200-0000	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VOCATIONAL INSTRUCTION									
001-1300-400-0000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VOCATIONAL INSTRUCTION									
001-1300-500-0000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	VOCATIONAL INSTRUCTION CAPITAL OUTLAY									
001-1300-600-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-800-0000	VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000	INSTRUCTION									
	LIABILITY INSURANCE									
001-2100-	PUPIL SUPPORT	\$ 499,450.54	\$ 0.00	\$ 499,450.54	\$ 277,207.67	\$ 46,836.79	\$ 0.00	\$ 0.00	\$ 222,242.87	55.50 %
100-0000	SERVICES SALARIES & WAGES									
001-2100-	PUPIL SUPPORT	133,344.47	0.00	133,344.47	88,238.77	14,852.64	1,860.74	0.00	43,244.96	67.57
200-0000	SERVICES BENEFITS									
001-2100-	PUPIL SUPPORT	553,070.88	0.00	553,070.88	344,242.83	80,607.38	6,124.75	0.00	202,703.30	63.35
400-0000	SERVICES PURCHASED SERVICES									
001-2100-	PUPIL SUPPORT	6,714.31	0.00	6,714.31	4,034.86	138.40	3,285.28	0.00	(605.83)	109.02
500-0000	SERVICES SUPPLIES									
001-2100-	PUPIL SUPPORT	5,177.50	0.00	5,177.50	0.00	0.00	0.00	0.00	5,177.50	0.00
600-0000	SERVICES CAPITAL OUTLAY									
001-2100-	PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-0000	SERVICES LIABILITY INS & DUES									
001-2200-	STAFF SUPPORT	330,955.02	0.00	330,955.02	201,949.95	31,184.33	0.00	0.00	129,005.07	61.02
100-0000	SERVICES SALARIES & WAGES									
001-2200-	STAFF SUPPORT	201,939.17	0.00	201,939.17	105,031.05	16,961.21	1,166.58	0.00	95,741.54	52.59
200-0000	SERVICES BENEFITS									
001-2200-	STAFF SUPPORT	20,357.21	0.00	20,357.21	21,979.32	1,469.50	8,486.50	0.00	(10,108.61)	149.66
400-0000	SERVICES PURCHASED SERVICES									
001-2200-	STAFF SUPPORT	9,980.48	0.00	9,980.48	4,159.80	160.30	0.00	0.00	5,820.68	41.68
500-0000	SERVICES SUPPLIES									
001-2200-	STAFF SUPPORT	0.00	6,500.00	6,500.00	8,019.86	0.00	0.00	0.00	(1,519.86)	123.38
600-0000	SERVICES CAPITAL OUTLAY									
001-2200-	STAFF SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-0000	SERVICES LIABILITY INSURANCE									
001-2300-	BOARD SALARIES & WAGES	9,250.00	0.00	9,250.00	3,750.00	1,875.00	0.00	0.00	5,500.00	40.54
100-0000	BOARD BENEFITS									
001-2300-	BOARD BENEFITS	1,175.02	0.00	1,175.02	623.64	209.37	19.61	0.00	531.77	54.74
200-0000	BOARD PURCHASED SERVICES									
001-2300-	BOARD PURCHASED SERVICES	61,216.16	0.00	61,216.16	34,691.56	9,627.53	39,470.34	0.00	(12,945.74)	121.15
400-0000	BOARD SUPPLIES									
001-2300-	BOARD SUPPLIES	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	100.00
500-0000	BOARD LIABILITY									
001-2300-	BOARD LIABILITY	9,493.90	0.00	9,493.90	5,566.00	1,000.00	6,000.00	0.00	(2,072.10)	121.83
800-0000	INSURANCE & MEMBERSHIPS(DUES)									
001-2400-	ADMINISTRATIVE SALARIES & WAGES	909,241.65	0.00	909,241.65	549,913.27	88,988.18	0.00	0.00	359,328.38	60.48
100-0000	ADMINISTRATIVE BENEFITS									
001-2400-	ADMINISTRATIVE BENEFITS	394,619.72	0.00	394,619.72	249,716.23	43,415.09	2,727.70	0.00	142,175.79	63.97
200-0000										

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	\$ 57,220.43	\$ 1,845.00	\$ 59,065.43	\$ 32,036.51	\$ 4,728.99	\$ 34,293.41	\$ 0.00	\$ (7,264.49)	112.30 %
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	23,784.89	0.00	23,784.89	9,711.84	438.02	4,718.02	0.00	9,355.03	60.67
001-2400-600-0000	ADMINISTRATIVE CAPITAL OUTLAY	5,285.38	3,450.00	8,735.38	3,450.00	0.00	0.00	0.00	5,285.38	39.49
001-2400-800-0000	ADMINISTRATIVE OTHER OBJECTS	2,249.31	0.00	2,249.31	5,262.00	187.50	955.00	0.00	(3,967.69)	276.40
001-2500-100-0000	FISCAL SALARIES & WAGES	223,201.04	0.00	223,201.04	132,215.80	19,430.10	0.00	0.00	90,985.24	59.24
001-2500-200-0000	FISCAL BENEFITS	86,558.75	0.00	86,558.75	56,027.07	9,278.28	632.69	0.00	29,898.99	65.46
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,091.55	0.00	3,091.55	1,849.32	775.63	1,312.37	0.00	(70.14)	102.27
001-2500-500-0000	FISCAL SUPPLIES	1,030.24	0.00	1,030.24	344.44	0.00	10,145.00	0.00	(9,459.20)	1018.15
001-2500-600-0000	FISCAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-800-0000	FISCAL OTHER OBJECTS	252,124.10	0.00	252,124.10	108,403.58	10,035.00	4,390.00	0.00	139,330.52	44.74
001-2600-100-0000	BUISNESS SALARIES & WAGES	2,612.32	0.00	2,612.32	1,442.51	237.49	0.00	0.00	1,169.81	55.22
001-2600-200-0000	BUSINESS BENEFITS	552.13	0.00	552.13	409.00	72.09	2.37	0.00	140.76	74.51
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	754,982.06	0.00	754,982.06	391,672.63	63,380.67	0.00	0.00	363,309.43	51.88
001-2700-200-0000	MAINTENANCE BENEFITS	347,404.86	0.00	347,404.86	173,355.32	29,663.10	4,186.18	0.00	169,863.36	51.11
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	954,069.28	3,030.00	957,099.28	362,803.15	43,631.47	772,509.28	0.00	(178,213.15)	118.62
001-2700-500-0000	MAINTENENACE SUPPLIES	365,355.41	20,557.52	385,912.93	101,813.44	13,015.45	181,127.10	0.00	102,972.39	73.32
001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	9,398.90	56,282.05	65,680.95	62,532.05	0.00	11,000.00	0.00	(7,851.10)	111.95
001-2700-800-0000	MAINTENANCE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-100-0000	TRANSPORTATION SALARIES & WAGES	578,490.72	0.00	578,490.72	320,602.63	55,360.43	0.00	0.00	257,888.09	55.42

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2800-200-0000	TRANSPORTATION BENEFITS	\$ 182,265.99	\$ 0.00	\$ 182,265.99	\$ 110,877.52	\$ 20,282.08	\$ 2,807.82	\$ 0.00	\$ 68,580.65	62.37 %
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	41,744.32	770.96	42,515.28	30,080.50	4,199.68	32,372.59	0.00	(19,937.81)	146.90
001-2800-500-0000	TRANSPORTATION SUPPLIES	130,227.66	562.08	130,789.74	67,376.11	30,716.52	102,720.70	0.00	(39,307.07)	130.05
001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	8,412.06	94,222.00	102,634.06	4,024.88	0.00	95,392.00	0.00	3,217.18	96.87
001-2800-800-0000	TRANSPORTATION LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	102,600.82	0.00	102,600.82	65,559.94	9,980.02	0.00	0.00	37,040.88	63.90
001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	37,602.36	0.00	37,602.36	22,138.47	3,859.93	285.13	0.00	15,178.76	59.63
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	632.46	0.00	632.46	724.89	0.00	0.00	0.00	(92.43)	114.61
001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	201.41	0.00	201.41	0.00	0.00	160.00	0.00	41.41	79.44
001-2900-800-0000	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
001-3100-100-0000	FOOD SERVICE SALARIES & WAGES	33,274.40	0.00	33,274.40	9,151.53	2,519.86	0.00	0.00	24,122.87	27.50
001-3100-200-0000	FOOD SERVICE BENEFITS	7,576.73	0.00	7,576.73	2,263.23	375.26	73.84	0.00	5,239.66	30.85
001-3100-400-0000	GENERAL FOOD SERV OPERATION PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-800-0000	FOOD SERVICE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-100-0000	ACADEMIC SALARIES & WAGES (EXTRACURRICULAR)	56,263.38	0.00	56,263.38	18,184.43	6,415.74	0.00	0.00	38,078.95	32.32
001-4100-200-0000	ACADEMIC BENEFITS (EXTRACURRICULAR)	8,331.91	0.00	8,331.91	3,416.58	951.29	0.00	0.00	4,915.33	41.01
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	5,475.00	0.00	5,475.00	0.00	0.00	0.00	0.00	5,475.00	0.00
001-4100-500-0000	GENERAL ACADEMIC/SUBJECT ORIENTED SUPPLY/MATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-100-0000	GENERAL OCCUP ORIENTED ACTIVITY PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4300-001-4300-	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	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Fn cumbered
200-0000	ORIENTED ACTIVITY EMPLOYEES RET									
001-4500-100-0000	SPORTS SALARIES & BENEFITS	\$ 379,856.09	\$ 0.00	\$ 379,856.09	\$ 179,037.50	\$ 9,238.92	\$ 0.00	\$ 0.00	\$ 200,818.59	47.13 %
001-4500-200-0000	(EXTRACURRICULAR) SPORTS BENEFITS	80,719.12	0.00	80,719.12	50,865.13	2,136.30	1,242.17	0.00	28,611.82	64.55
001-4500-400-0000	SPORTS PURCHASED SERVICES	6,000.00	0.00	6,000.00	4,200.00	0.00	8,300.00	0.00	(6,500.00)	208.33
001-4500-500-0000	(EXTRACURRICULAR) SPORTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-0000	(EXTRACURRICULAR) SPORTS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-800-0000	(EXTRACURRICULAR) SPORTS LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-100-0000	CO-CURRICULAR ACTIVITIES SALARIES & WAGES	15,892.40	0.00	15,892.40	7,263.16	302.84	0.00	0.00	8,629.24	45.70
001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,767.96	0.00	3,767.96	1,748.91	139.41	36.97	0.00	1,982.08	47.40
001-4600-500-0000	GENERAL SCHL/PUBLIC SERV CO-CURRIC SUPPLY/MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-800-0000	CO-CURRICULAR ACTIVITIES LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-600-0000	GENERAL SITE ACQUISITION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5500-800-0000	REAL ESTATE TAXES ON RENTAL	3,188.50	0.00	3,188.50	0.00	0.00	3,100.00	0.00	88.50	97.22
001-6100-810-0000	DEBT SERVICE PRINCIPAL	103,000.00	0.00	103,000.00	50,521.58	0.00	0.00	0.00	52,478.42	49.05
001-6100-820-0000	DEBT SERVICE INTEREST	20,000.00	0.00	20,000.00	10,071.18	0.00	0.00	0.00	9,928.82	50.36
001-7100-900-0000	CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-900-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7400-900-0000	ADVANCE IN AND OUT APPROPRIATION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9100		\$ 24,305,328.38	\$ 187,384.61	\$ 24,492,712.99	\$ 11,725,524.21	\$ 1,996,633.63	\$ 1,600,780.97	\$ 0.00	\$ 11,166,407.81	
001-2800-	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-9100	CAPITAL OUTLAY (SCHOOL BUSES)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9200										
Sec:										
001-1100-400-9200	REGULAR INSTRUCT PURCHASED SERVICE (PERM IMP)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1100-600-9200	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-400-9200	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	260,283.52	0.00	260,283.52	5,655.08	0.00	3,032.04	0.00	251,596.40	3.34
001-2700-500-9200	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	5,229.20	0.00	5,229.20	8,650.00	0.00	1,350.00	0.00	(4,770.80)	191.23
001-2700-600-9200	MAINTENANCE CAPITAL OUTLAY (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-400-9200	TRANSPORTATION PURCHASED SERVICES (PERM IMPR)	0.00	0.00	0.00	660.98	0.00	0.00	0.00	(660.98)	0.00
001-2800-600-9200	TRANSPORTATION CAPITAL OUTLAY (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-9200	GENERAL SPORT ORIENTED ACTIVITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-600-9200	SITE ACQUISITION CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5200-600-9200	SITE IMPROVEMENT CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-400-9200	ARCHITECT & ENGINEERING PURCH SERV (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5400-400-9200	EDUCATION SPEC DEVELOP PURCH SERV (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5500-600-9200	BUILDING ACQUIS/CONSTRUCT CAP OUTLAY (PERM IM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9222										
Sec:										
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	0.00
		\$ 265,512.72	\$ 0.00	\$ 265,512.72	\$ 14,966.06	\$ 0.00	\$ 4,382.04	\$ 0.00	\$ 246,164.62	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
9400										
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)	4,187.90	0.00	4,187.90	3,822.00	0.00	8,178.00	0.00	(7,812.10)	286.54
001-2700-500-9400	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-600-9400	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	10,605.00	0.00	10,605.00	0.00	0.00	0.00	0.00	10,605.00	0.00
Sec:		\$ 14,792.90	\$ 0.00	\$ 14,792.90	\$ 3,822.00	\$ 0.00	\$ 8,178.00	\$ 0.00	\$ 2,792.90	
9500										
001-2700-400-9500	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-500-9500	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9700										
001-1100-400-9700	REGULAR INSTRUCTION PURCHASED SERVICES	183,643.29	0.00	183,643.29	60,906.61	13,803.48	54,373.83	0.00	68,362.85	62.77
001-1100-500-9700	REGULAR INSTRUCTION SUPPLIES	227,763.92	192.38	227,956.30	77,421.84	(2,250.89)	40,314.61	0.00	110,219.85	51.65
001-1100-600-9700	REGULAR INSTRUCTION CAPITAL OUTLAY	93,905.34	0.00	93,905.34	1,874.28	0.00	0.00	0.00	92,031.06	2.00
001-1200-400-9700	SPECIAL EDUCATION PURCHASED SERVICES	9,820.24	0.00	9,820.24	0.00	0.00	0.00	0.00	9,820.24	0.00
001-1200-500-9700	SPECIAL EDUCATION SUPPLIES	2,765.36	0.00	2,765.36	34.99	0.00	0.00	0.00	2,730.37	1.27
001-2100-400-9700	PURPL SUPORT SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-400-9700	STAFF SUPPORT SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-500-9700	STAFF SUPPORT SERVICES SUPPLIES	24,897.39	0.00	24,897.39	13,441.73	696.86	1,269.08	0.00	10,186.58	59.09
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-	SPORTS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
600-9700	OUTLAY (EXTRACURRICULAR)									
001-7100-	CONTINGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
900-9700										
001-7200-	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-9700										
		<u>\$ 542,795.54</u>	<u>\$ 192.38</u>	<u>\$ 542,987.92</u>	<u>\$ 153,679.45</u>	<u>\$ 12,249.45</u>	<u>\$ 95,957.52</u>	<u>\$ 0.00</u>	<u>\$ 293,350.95</u>	
		<u>\$ 25,128,429.54</u>	<u>\$ 187,576.99</u>	<u>\$ 25,316,006.53</u>	<u>\$ 11,897,991.72</u>	<u>\$ 2,008,883.08</u>	<u>\$ 1,709,298.53</u>	<u>\$ 0.00</u>	<u>\$ 11,708,716.28</u>	
Fund:	002									
Sec:	0000									
002-2500-	BOND RETIRE FISCAL	45,310.44	0.00	45,310.44	17,897.68	0.00	0.00	0.00	27,412.76	39.50
800-0000	MISCELLANEOUS									
002-6100-	BOND RETIRE	1,675,000.00	0.00	1,675,000.00	1,820,000.00	0.00	0.00	0.00	(145,000.00)	108.66
810-0000	REPAYMENT OF DEBT									
002-6100-	REDEMPTION OF P	826,856.26	0.00	826,856.26	355,803.13	0.00	0.00	0.00	471,053.13	43.03
820-0000	BOND RETIRE									
002-6100-	REPAYMENT OF DEBT	900.00	0.00	900.00	900.00	400.00	0.00	0.00	0.00	100.00
830-0000	BOND RETIRE									
002-7900-	REPAYMENT OF DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-0000	MISCELLANEOUS USES OF FUNDS OTHER									
		<u>\$ 2,548,066.70</u>	<u>\$ 0.00</u>	<u>\$ 2,548,066.70</u>	<u>\$ 2,194,600.81</u>	<u>\$ 400.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 353,465.89</u>	
Sec:	9219									
002-2500-	BOND RETIREMENT	11,649.51	0.00	11,649.51	8,054.03	0.00	0.00	0.00	3,595.48	69.14
800-9219	FISCAL SERVICES									
002-6100-	MISCELLANEOUS	1,010,000.00	0.00	1,010,000.00	435,000.00	0.00	0.00	0.00	575,000.00	43.07
810-9219	OBJECTS									
002-6100-	BOND RETIREMENT	0.00	0.00	0.00	295,821.88	0.00	0.00	0.00	(295,821.88)	0.00
820-9219	REPAYMENT OF DEBT									
002-6100-	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830-9219	BOND RETIREMENT									
002-7900-	REPAYMENT OF DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-9219	OTHER DEBT SERVICE									
002-7900-	PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-9219	BOND RETIREMENT									
	MISCELLANEOUS USES OF FUNDS OTHER									
		<u>\$ 1,021,649.51</u>	<u>\$ 0.00</u>	<u>\$ 1,021,649.51</u>	<u>\$ 738,875.91</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 282,773.60</u>	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	003	\$ 3,569,716.21	\$ 0.00	\$ 3,569,716.21	\$ 2,933,476.72	\$ 400.00	\$ 0.00	\$ 0.00	\$ 636,239.49	
Sec:	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	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	0.00
003-2500-800-0000	PERM IMPROVE FISCAL MISCELLANEOUS OBJECT	6,051.11	0.00	6,051.11	2,636.08	0.00	0.00	0.00	3,415.03	43.56
003-2700-400-0000	PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS	118,837.80	0.00	118,837.80	9,055.00	0.00	0.00	0.00	109,782.80	7.62
003-2700-600-0000	PERM IMPROVEMENT EQUIPMENT	29,066.50	0.00	29,066.50	0.00	0.00	0.00	0.00	29,066.50	0.00
003-2800-600-0000	PERM IMPROVE SUPPORT SERV-PUPIL TRANSPOR CAPI	242,190.59	94,222.00	336,412.59	94,472.00	94,472.00	0.00	0.00	241,940.59	28.08
003-5100-600-0000	PERM IMPROVE SITE ACQUISITION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5500-600-0000	PERM IMPROVEMENT - HS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-7400-900-0000	PERM IMPROVE ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9522	\$ 396,146.00	\$ 94,222.00	\$ 490,368.00	\$ 106,163.08	\$ 94,472.00	\$ 0.00	\$ 0.00	\$ 384,204.92	
003-2500-800-9522	PERMANENT IMPROVEMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	502,000.00	0.00	502,000.00	646.02	0.00	0.00	0.00	501,353.98	0.13
Fund:	004	\$ 502,000.00	\$ 0.00	\$ 502,000.00	\$ 646.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 501,353.98	
Sec:	9011	\$ 898,146.00	\$ 94,222.00	\$ 992,368.00	\$ 106,809.10	\$ 94,472.00	\$ 0.00	\$ 0.00	\$ 885,558.90	
004-5200-600-9011	BUILDING SITE IMPROVEMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5500-400-9011	BUILDING BLDG ACQUISITION/CONSTRUC	50,000.00	2,505.00	52,505.00	0.00	0.00	12,505.00	0.00	40,000.00	23.82
004-5500-500-9011	CT PURCHASED HS BUILDING - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
004-5500-600-9011	BUILDING BLDG ACQUISITION/CONSTRUCT CAPITAL O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
004-6100-830-9011	BUILDING REPAYMENT OF DEBT OTHER DEBT SERV PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7200-900-9011	BUILDING TRANSFER OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7900-900-9011	BUILDING MISCELLANEOUS USES OF FUNDS OTHER US	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9511		\$ 50,000.00	\$ 2,505.00	\$ 52,505.00	\$ 0.00	\$ 0.00	\$ 12,505.00	\$ 0.00	\$ 40,000.00	
004-5200-600-9511	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	500,000.00	0.00	500,000.00	38,655.14	0.00	10,844.86	0.00	450,500.00	9.90
004-5300-400-9511	BUILDING ARCHITECTURE & ENGINEERING SER	0.00	71,029.00	71,029.00	33,870.74	5,965.79	37,158.26	0.00	0.00	100.00
004-5500-400-9511	PURCHASED SERVICES BUILDING BLDG. ACQUISITION & CONSTRUCT.	0.00	8,520.97	8,520.97	6,351.22	0.00	0.00	0.00	2,169.75	74.54
004-5500-600-9511	PURCHASED SERVICES BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	2,540,653.67	589,758.08	3,130,411.75	3,153,748.28	5,124.30	399,477.58	0.00	(422,814.11)	113.51
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 SERVICE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7900-900-9511	BUILDING MISCELLANEOUS USES OF FUNDS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9611		\$ 3,040,653.67	\$ 669,308.05	\$ 3,709,961.72	\$ 3,232,625.38	\$ 11,090.09	\$ 447,480.70	\$ 0.00	\$ 29,855.64	
004-5500-600-9611	BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	0.00	227,342.07	227,342.07	0.00	0.00	0.00	0.00	227,342.07	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Uncumbered	Percent Expended/Encumbered
004-7200-900-9611	BUILDING TRANSFERS OTHER USES OF FUNDS	\$ 14,171.19	\$ 0.00	\$ 14,171.19	\$ 241,513.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ (227,342.07)	1704.26 %
		<u>\$ 14,171.19</u>	<u>\$ 227,342.07</u>	<u>\$ 241,513.26</u>	<u>\$ 241,513.26</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 69,855.64</u>	
Fund: 006		\$ 3,104,824.86	\$ 899,155.12	\$ 4,003,979.98	\$ 3,474,138.64	\$ 11,090.09	\$ 459,985.70	\$ 0.00	\$ 69,855.64	
Scc: 0000										
006-1100-200-0000	FOOD SERVICE INSURANCE RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3100-100-0000	FOOD SERVICE EMPLOYEES SALARIES & WAGES	458,261.84	0.00	458,261.84	237,422.83	43,906.22	0.00	0.00	220,839.01	51.81
006-3100-200-0000	FOOD SERVICE BENEFITS	143,307.91	0.00	143,307.91	93,541.48	13,311.23	1,616.44	0.00	48,149.99	66.40
006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	35,620.84	0.00	35,620.84	17,696.17	1,973.68	8,449.08	0.00	9,475.59	73.40
006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	436,384.35	0.00	436,384.35	172,081.61	49,176.97	379,913.94	0.00	(115,611.20)	126.49
006-3100-600-0000	FOOD SERVICE CAPITAL OUTLAY	158,291.95	300,000.00	458,291.95	300,000.00	0.00	0.00	0.00	158,291.95	65.46
006-3100-800-0000	FOOD SERVICE OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-7400-900-0000	FOOD SERVICE ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 007		<u>\$ 1,231,866.89</u>	<u>\$ 300,000.00</u>	<u>\$ 1,531,866.89</u>	<u>\$ 820,742.09</u>	<u>\$ 108,368.10</u>	<u>\$ 389,979.46</u>	<u>\$ 0.00</u>	<u>\$ 321,145.34</u>	
Scc: 9401		\$ 1,231,866.89	\$ 300,000.00	\$ 1,531,866.89	\$ 820,742.09	\$ 108,368.10	\$ 389,979.46	\$ 0.00	\$ 321,145.34	
007-2500-800-9401	SPECIAL TRUST FISCAL MISCELLANEOUS EXPENSES	23,259.59	0.00	23,259.59	0.00	0.00	0.00	0.00	23,259.59	0.00
Fund: 010		<u>\$ 23,259.59</u>	<u>\$ 0.00</u>	<u>\$ 23,259.59</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 23,259.59</u>	
Scc: 9511		\$ 23,259.59	\$ 0.00	\$ 23,259.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,259.59	
010-5200-600-9511	CLASSROOM FACILITIES SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	0.00	269,353.40	269,353.40	269,353.40	0.00	0.00	0.00	0.00	100.00
010-5300-400-9511	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	193,255.44	193,255.44	76,701.86	13,509.81	116,553.58	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	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
010-5500-400-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	\$ (15,644.24)	\$ 65,432.53	\$ 49,788.29	\$ 39,769.18	\$ 2,830.64	\$ 10,019.11	\$ 0.00	\$ 0.00	100.00 %
010-5500-600-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	(719,346.09)	2,257,030.68	1,537,684.59	1,537,684.59	0.00	0.00	0.00	0.00	100.00
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	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	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
Sec: 9611		\$ (734,990.33) \$ 2,785,072.05 \$ 2,050,081.72 \$ 1,923,509.03 \$ 16,340.45 \$ 126,572.69 \$ 0.00 \$ 0.00								
010-5500-600-9611	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00
010-7200-900-9611	CLASSROOM FACILITIES TRANSFERS OTHER USES OF FUNDS	63,530.86	0.00	63,530.86	563,530.86	0.00	0.00	0.00	(500,000.00)	887.02
Sec: 9711		\$ 563,530.86 \$ 0.00 \$ 563,530.86 \$ 563,530.86 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00								
010-5200-600-9711	CLASSROOM FACILITIES SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	0.00	391,150.27	391,150.27	391,150.27	0.00	0.00	0.00	0.00	100.00
010-5300-400-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	186,519.25	186,519.25	111,385.05	19,618.70	75,134.20	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	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
010-5300-500-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
010-5500-400-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	(22,686.93)	95,129.45	72,442.52	57,601.72	4,073.36	14,840.80	0.00	0.00	100.00
010-5500-600-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	(1,046,572.77)	3,277,620.33	2,231,047.56	2,231,047.56	0.00	0.00	0.00	0.00	100.00
010-5500-800-9711	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 018		\$ 3,950,419.30	\$ 2,881,159.60	\$ 2,791,184.60	\$ 23,692.06	\$ 89,975.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9771		(1,069,259.70)								
018-3200-800-9771	HALL OF FAME COMMUNITY SERVICE MISCELLANEOUS	\$ 6,735,491.35	\$ 5,494,772.18	\$ 5,278,224.49	\$ 40,032.51	\$ 216,547.69	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9772		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-2600-100-9772	HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	530.67	0.00	530.67	209.38	122.28	0.00	0.00	321.29	39.46
018-2600-200-9772	HS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	81.45	0.00	81.45	32.11	18.73	0.00	0.00	49.34	39.42
018-2600-800-9772	HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN	5,684.80	2,060.93	7,745.73	858.64	0.00	35.00	0.00	6,852.09	11.54
Sec: 9773		\$ 6,296.92	\$ 2,060.93	\$ 8,357.85	\$ 1,100.13	\$ 141.01	\$ 35.00	\$ 0.00	\$ 7,222.72	
018-2600-800-9773	HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS	854.79	0.00	854.79	303.14	25.68	196.86	0.00	354.79	58.49
		\$ 854.79	\$ 0.00	\$ 854.79	\$ 303.14	\$ 25.68	\$ 196.86	\$ 0.00	\$ 354.79	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9775									
018-2600-800-9775	ELEM PRINCIPAL FUND BUSINESS SUPPORT MISC EXP	\$ 5,183.24	\$ 0.00	\$ 5,183.24	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 2,183.24	57.88 %
Scc:	9803	\$ 5,183.24	\$ 0.00	\$ 5,183.24	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 2,183.24	
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 SERVICE	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	1,778.14	0.00	1,778.14	306.55	0.00	0.00	0.00	1,471.59	17.24
018-2600-200-9804	MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	271.90	0.00	271.90	47.19	0.00	0.00	0.00	224.71	17.36
018-2600-800-9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	5,793.20	0.00	5,793.20	3,450.85	106.50	1,192.47	0.00	1,149.88	80.15
Scc:	9805	\$ 7,843.24	\$ 0.00	\$ 7,843.24	\$ 3,804.59	\$ 106.50	\$ 1,192.47	\$ 0.00	\$ 2,846.18	
018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	6,154.29	0.00	6,154.29	958.12	479.06	0.00	0.00	5,196.17	15.57
018-2600-200-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	936.93	0.00	936.93	145.01	71.98	0.00	0.00	791.92	15.48
018-2600-800-9805	ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES	20,254.43	0.00	20,254.43	1,731.65	1,018.03	9,178.16	0.00	9,344.62	53.86
Scc:	9806	\$ 27,345.65	\$ 0.00	\$ 27,345.65	\$ 2,834.78	\$ 1,569.07	\$ 9,178.16	\$ 0.00	\$ 15,332.71	
018-2600-100-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2600-200-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2600-800-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9900	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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
018-2600-800-9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	\$ 4,718.49	\$ 0.00	\$ 4,718.49	\$ 1,136.66	\$ 97.99	\$ 3,162.30	\$ 0.00	\$ 419.53	91.11 %
Sec:	9925	\$ 4,718.49	\$ 0.00	\$ 4,718.49	\$ 1,136.66	\$ 97.99	\$ 3,162.30	\$ 0.00	\$ 419.53	
	018-2600-800-9925	187.19	0.00	187.19	0.00	0.00	0.00	0.00	187.19	0.00
	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP									
Fund:	019	\$ 187.19	\$ 0.00	\$ 187.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 187.19	
	Sec:	\$ 52,429.52	\$ 2,060.93	\$ 54,490.45	\$ 9,179.30	\$ 1,940.25	\$ 16,764.79	\$ 0.00	\$ 28,546.36	
	019-1100-500-9207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	019-1100-500-9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP									
Sec:	9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	019-1100-500-9211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP									
Sec:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	019-1100-500-9212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP									
Sec:	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	019-1100-500-9213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Template APPROP									
Sec:	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	019-2800-600-9214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER GRANT SUPPORT SERV-PUPIL TRANSPOR CAPT									
Sec:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	019-2700-500-9219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER GRANT OPERATION & MAINT OF PLANT SER SUPPLIES AND									

ELIDA LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
MATERIALS										
Scc:	9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-2200-500-9220	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9221	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-2200-500-9221	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-2200-600-9221	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9222	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-1100-100-9222	OTHER GRANT REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	5,000.00	0.00	5,000.00	682.50	0.00	0.00	0.00	4,317.50	13.65
019-1100-200-9222	OTHER GRANT REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	105.06	0.00	0.00	0.00	(105.06)	0.00
019-1100-500-9222	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	71.59	0.00	4,140.85	0.00	(4,212.44)	0.00
Scc:	9308	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 859.15	\$ 0.00	\$ 4,140.85	\$ 0.00	\$ 0.00	\$ 0.00
019-1100-500-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9321	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-2200-500-9321	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-1100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
500-9408										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 859.15	\$ 0.00	\$ 4,140.85	\$ 0.00	\$ 0.00	
Fund:	022									
Sec:	9214									
022-4500-100-9214	OHSSA BASKETBALL TOURNAMENT SALARIES	\$ 12,230.56	\$ 0.00	\$ 12,230.56	\$ 4,360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,870.56	35.65 %
022-4500-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-4500-800-9214	STUDENT MANAGED ACT SPORT ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 12,230.56	\$ 0.00	\$ 12,230.56	\$ 4,360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,870.56	
		\$ 12,230.56	\$ 0.00	\$ 12,230.56	\$ 4,360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,870.56	
Fund:	029									
Sec:	0000									
029-2900-500-0000	EDUCATION FOUNDATION CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-500-0000	EDUCATION FOUNDATION COMMUNITY SERVICE SUPPLY	0.00	0.00	0.00	409.92	0.00	0.00	0.00	(409.92)	0.00
029-3200-800-0000	EDUCATION FOUNDATION COMMUNITY SERVICE MISC	18,167.53	0.00	18,167.53	10,607.10	250.00	975.00	0.00	6,585.43	63.75
		\$ 18,167.53	\$ 0.00	\$ 18,167.53	\$ 11,017.02	\$ 250.00	\$ 975.00	\$ 0.00	\$ 6,175.51	
Sec:	9300									
029-3200-800-9300	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	9500									
029-3200-800-9500	BETTY & JJ FOUGHT FUND SCHOLARSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Sec:	9599									
029-3200-800-9599	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Sec:	9700									
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
029-3200-800-9700	VICKI MAUK FUND SCHOLARSHIPS	\$ 3,392.50	\$ 0.00	\$ 3,392.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,392.50	0.00 %
		\$ 3,392.50	\$ 0.00	\$ 3,392.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,392.50	
Sec:	9701									
029-3200-800-9701	VICKI MAUK FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Sec:	9702	\$ 0.00	\$ 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
Sec:	9704	\$ 0.00	\$ 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:	9705									
029-3200-800-9705	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:	9706									
029-3200-800-9706	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:	9710									
029-3200-800-9710	ALVIE COCKEREILL FUND SCHOLARSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00
Sec:	9715									
029-3200-800-9715	TRAVIS MILLER FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
Sec:	9720									
029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	2,125.00	875.00	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00	33.33
		\$ 2,125.00	\$ 875.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00
Sec:	9721									
029-3200-	SHINN FAMILY FUND	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9721	SCHOLARSHIPS	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	
Sec:	9722									
029-3200-800-9722	SHINN FAMILY FUND SCHOLARSHIPS	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00 %
Sec:	9730	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
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
Sec:	9751	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9751	ORMAN RENNER FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sec:	9752	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
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
Sec:	9753	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Sec:	9754	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9754	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9800	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9800	ELIDA EDUCATTON ASSOCIATION FUND SCHOLARSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sec:	9801	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
029-3200-800-9801	ELIDA EDUCATTON ASSOCIATION FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9801	EDUCATION FOUNDATION FUND	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	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 029-3200-800-9909	9909 WOODLANDS FUND MISCELLANEOUS EXPENSES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00 %
Sec: 029-3200-800-9910	9910 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
Sec: 029-3200-800-9911	9911 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 029-3200-800-9912	9912 Template APPROP	\$ 12.00	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.00	0.00
Sec: 029-3200-800-9914	9914 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 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
Sec: 029-3200-800-9915	9915 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 029-3200-800-9916	9916 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 029-3200-800-9917	9917 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	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9918									
029-3200-800-9918	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9919									
029-3200-800-9919	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9920									
029-3200-800-9920	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9925									
029-3200-500-9925	EDUCATION FOUNDATION FUND COMMUNITY SUPPLY/MA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
029-3200-600-9925	WEIGHT ROOM FUND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	034									
Scc:	0000									
034-1100-600-0000	CLASSROOM FACILITIES MAINT. REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034-2500-800-0000	CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS OBJECTS	5,000.00	0.00	5,000.00	1,419.77	0.00	0.00	0.00	3,580.23	28.40
Fund:	200									
Scc:	9180									
200-4600-800-9180	MS YEARBOOK MISCELLANEOUS	1,000.00	0.00	1,000.00	75.03	0.00	424.97	0.00	500.00	50.00
		\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 1,419.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,580.23	
		\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 1,419.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,580.23	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
EXPENSES										
Sec: 9183		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 75.03	\$ 0.00	\$ 424.97	\$ 0.00	\$ 500.00	
200-4600-800-9183	MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9185		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4100-800-9185	MS VIDEO MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9194		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4100-800-9194	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	190.00	0.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00
Sec: 9195		\$ 190.00	\$ 0.00	\$ 190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00	
200-2800-100-9195	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9195	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9195	MS QUIZ BOWL MISCELLANEOUS EXPENSES	327.69	0.00	327.69	210.43	140.43	89.57	0.00	27.69	91.55
Sec: 9196		\$ 327.69	\$ 0.00	\$ 327.69	\$ 210.43	\$ 140.43	\$ 89.57	\$ 0.00	\$ 27.69	
200-4100-800-9196	6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES	190.00	0.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00
Sec: 9197		\$ 190.00	\$ 0.00	\$ 190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00	
200-2800-100-9197	HS QUIZ BOWL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9197	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9197	HS QUIZ BOWL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9310		\$ 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
200-2800-100-9310	DECA - TRANSPORTATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-2800-200-9310	DECA - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9310	BENEFITS 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
Scc: 9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9312		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9312	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9313		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9313	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	2,896.15	0.00	2,896.15	605.00	0.00	1,895.00	0.00	396.15	86.32
Scc: 9314		\$ 2,896.15	\$ 0.00	\$ 2,896.15	\$ 605.00	\$ 0.00	\$ 1,895.00	\$ 0.00	\$ 396.15	
200-4300-800-9314	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	694.50	0.00	694.50	0.00	0.00	200.00	0.00	494.50	28.80
Scc: 9315		\$ 694.50	\$ 0.00	\$ 694.50	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 494.50	
200-4300-800-9315	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	339.92	0.00	339.92	0.00	0.00	0.00	0.00	339.92	0.00
Scc: 9316		\$ 339.92	\$ 0.00	\$ 339.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339.92	
200-4300-800-9316	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9325		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9325	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9326		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9326	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	865.00	0.00	865.00	0.00	0.00	0.00	0.00	865.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expended	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 200-4300-800-9327	9327	\$ 865.00	\$ 0.00	\$ 865.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 865.00	
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 2,870.82	\$ 0.00	\$ 2,870.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,870.82	0.00 %
		\$ 2,870.82	\$ 0.00	\$ 2,870.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,870.82	
		2,377.20	0.00	2,377.20	355.65	0.00	654.50	0.00	1,367.05	42.49
Sec: 200-4300-800-9328	9328									
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 2,377.20	0.00	2,377.20	355.65	0.00	654.50	0.00	1,367.05	42.49
		\$ 2,377.20	\$ 0.00	\$ 2,377.20	\$ 355.65	\$ 0.00	\$ 654.50	\$ 0.00	\$ 1,367.05	
		5,498.28	0.00	5,498.28	4,423.73	2,141.23	576.27	0.00	498.28	90.94
Sec: 200-4300-800-9329	9329									
	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 5,498.28	\$ 0.00	\$ 5,498.28	\$ 4,423.73	\$ 2,141.23	\$ 576.27	\$ 0.00	\$ 498.28	
		\$ 5,498.28	\$ 0.00	\$ 5,498.28	\$ 4,423.73	\$ 2,141.23	\$ 576.27	\$ 0.00	\$ 498.28	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 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
	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		26,419.83	0.00	26,419.83	12,758.37	11,126.90	10,947.00	0.00	2,714.46	89.73
Sec: 200-4300-800-9331	9331									
	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	\$ 26,419.83	\$ 0.00	\$ 26,419.83	\$ 12,758.37	\$ 11,126.90	\$ 10,947.00	\$ 0.00	\$ 2,714.46	
		3,000.00	0.00	3,000.00	2,509.44	294.44	0.00	0.00	490.56	83.65
		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 2,509.44	\$ 294.44	\$ 0.00	\$ 0.00	\$ 490.56	
Sec: 200-4300-800-9332	9332									
	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 200-4100-100-9385	9385									
	MUSICAL SALARIES	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
		6,063.27	0.00	6,063.27	1,227.29	0.00	4,000.00	0.00	835.98	86.21
Sec: 200-4100-400-9385		42,984.99	0.00	42,984.99	11,071.35	3,221.78	28,561.26	0.00	3,352.38	92.20
	MUSICAL SERVICES									

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9385	MISCELLANEOUS EXPENSES	\$ 49,048.26	\$ 0.00	\$ 49,048.26	\$ 12,298.64	\$ 3,221.78	\$ 32,561.26	\$ 0.00	\$ 4,188.36	
Sec:	9610									
200-4600-100-9610	HS STUDENT COUNCIL - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-4600-800-9610	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	11,120.44	0.00	11,120.44	5,542.31	275.23	0.00	0.00	5,578.13	49.84
Sec:	9611	\$ 11,120.44	\$ 0.00	\$ 11,120.44	\$ 5,542.31	\$ 275.23	\$ 0.00	\$ 0.00	\$ 5,578.13	
200-4600-100-9611	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9611	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	500.00	0.00	500.00	150.00	0.00	0.00	0.00	350.00	30.00
Sec:	9614	\$ 500.00	\$ 0.00	\$ 500.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	
200-4600-800-9614	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	4,045.70	0.00	4,045.70	1,855.93	1,218.48	1,644.07	0.00	545.70	86.51
Sec:	9615	\$ 4,045.70	\$ 0.00	\$ 4,045.70	\$ 1,855.93	\$ 1,218.48	\$ 1,644.07	\$ 0.00	\$ 545.70	
200-2400-100-9615	MS SPRING TRIP - ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-400-9615	MS SPRING TRIP PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9620	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9620	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	210.41	0.00	210.41	0.00	0.00	0.00	0.00	210.41	0.00
Sec:	9627	\$ 210.41	\$ 0.00	\$ 210.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.41	
200-4600-800-9627	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9628	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9628	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9629	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9629	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 200-4600-800-9630	9630	\$ 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 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 200-4600-800-9631	9631	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 200-4600-800-9632	9632	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 200-4600-800-9633	9633	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 200-4600-800-9634	9634	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CLASS OF 2013 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 200-4600-800-9635	9635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CLASS OF 2013 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 200-4600-800-9636	9636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 200-4600-800-9637	9637	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 200-4600-800-9638	9638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	STUDENT MANAGED ACTIVITY 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	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec:	9639									
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 %
Sec:	9640									
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
Sec:	9641									
200-4600-800-9641	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
Sec:	9642									
200-4600-800-9642	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	34.00
Sec:	9643									
200-4600-800-9643	STUDENT MANAGED ACTIVITY SCHL. & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 660.00	0.00
Sec:	9644									
200-4600-800-9644	STUDENT MANAGED ACTIVITY SCHL. & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
Sec:	9645									
200-4600-800-9645	STUDENT MANAGED ACTIVITY SCHL. & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
Sec:	9680									
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4600-400-9680	REFLECTOR PURCHASED SERVICES	\$ 10,589.62	\$ 16,500.00	\$ 27,089.62	\$ 14,068.59	\$ 1,568.59	\$ 0.00	\$ 0.00	\$ 13,021.03	51.93 %
200-4600-600-9680	REFLECTOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9680	REFLECTOR MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9710		\$ 10,589.62	\$ 16,500.00	\$ 27,089.62	\$ 14,068.59	\$ 1,568.59	\$ 0.00	\$ 0.00	\$ 13,021.03	
200-4100-100-9710	NATIONAL HONOR SOCIETY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9710	NATIONAL HONOR SOCIETY MISCELLANEOUS EXPENSES	1,633.46	0.00	1,633.46	117.15	0.00	882.85	0.00	633.46	61.22
Sec: 9750		\$ 1,633.46	\$ 0.00	\$ 1,633.46	\$ 117.15	\$ 0.00	\$ 882.85	\$ 0.00	\$ 633.46	
200-4500-100-9750	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4500-800-9750	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 0000		\$ 131,817.28	\$ 16,500.00	\$ 148,317.28	\$ 59,310.27	\$ 23,987.08	\$ 49,875.49	\$ 0.00	\$ 39,131.52	
300-4500-100-0000	ATHLETIC FUND SALARY ACCOUNTS	22,240.80	0.00	22,240.80	11,044.83	0.00	0.00	0.00	11,195.97	49.66
300-4500-200-0000	ATHLETIC FUND BENEFITS	816.56	0.00	816.56	787.95	0.00	0.00	0.00	28.61	96.50
300-4500-400-0000	ATHLETIC FUND PURCHASED SERVICES	84,613.67	1,500.00	86,113.67	37,893.42	9,103.96	59,656.58	0.00	(11,436.33)	113.28
300-4500-500-0000	ATHLETIC FUND SUPPLIES	41,211.28	0.00	41,211.28	24,216.54	2,412.94	19,394.72	0.00	(2,399.98)	105.82
300-4500-600-0000	ATHLETIC FUND CAPITAL OUTLAY	7,152.12	9,925.00	17,077.12	5,070.00	0.00	0.00	0.00	12,007.12	29.69
300-4500-800-0000	ATHLETIC FUND MISCELLANEOUS EXPENSES	14,136.84	0.00	14,136.84	10,268.97	1,400.00	0.00	0.00	3,867.87	72.64
Sec: 9440		\$ 170,171.27	\$ 11,425.00	\$ 181,596.27	\$ 89,281.71	\$ 12,916.90	\$ 79,051.30	\$ 0.00	\$ 13,263.26	
300-4100-100-9440	HS BAND SALARIES	0.00	0.00	0.00	1,779.57	0.00	0.00	0.00	(1,779.57)	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	0.00
300-4100-400-9440	HS BAND PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 300-4500-800-9558	9558 DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	\$ 404.42	\$ 0.00	\$ 404.42	\$ 150.00	\$ 150.00	\$ 250.00	\$ 0.00	\$ 4.42	98.91 %
		\$ 404.42	\$ 0.00	\$ 404.42	\$ 150.00	\$ 150.00	\$ 250.00	\$ 0.00	\$ 4.42	
		2,449.87	0.00	2,449.87	1,000.00	0.00	0.00	0.00	1,449.87	40.82
Sec: 300-4500-800-9559	9559 DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	\$ 2,449.87	\$ 0.00	\$ 2,449.87	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,449.87	
		\$ 184,481.26	\$ 11,425.00	\$ 195,906.26	\$ 93,553.38	\$ 13,317.28	\$ 84,760.04	\$ 0.00	\$ 17,592.84	
Fund: 401	9207 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 401-3200-400-9207	9208 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 401-3200-400-9208	9209 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 401-3200-500-9208	9210 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 401-3200-600-9209	9211 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 401-3200-400-9210	9211 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 401-3200-500-9210	9211 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 401-3200-600-9210	9211 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9211	9211	\$ 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
401-2100-100-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sc:										
401-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sc:										
401-3200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sc:										
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
9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sc:										
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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9317	COMMUNITY SERVICE PUR SERV									
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
Sc:	9318	\$ 0.00	\$ 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									
Sc:	9200									
432-2100-100-9200	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	440									
Sc:	9600									
440-1100-100-9600	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	450									
Sc:	9207									
450-1100-600-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451									
Sc:	9208									
451-1100-400-9208	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	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sc:	9209									
		\$ 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
451-1100-400-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 451-1100-400-9210	9210	\$ 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
Sec: 451-1100-400-9211	9211	\$ 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
Sec: 451-1100-400-9212	9212	\$ 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
Sec: 451-1100-400-9213	9213	\$ 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
Sec: 451-1100-400-9214	9214	\$ 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
Sec: 451-1100-400-9215	9215	\$ 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
Sec: 451-1100-400-9216	9216	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 451-1100-400-9217	9217	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 451-1100-400-9218	9218	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 451-1100-400-9219	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	SCHOOLNET REGULAR	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
400-9221	Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sc:	9222									
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 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	494									
Sc:	9000									
494-1100-100-9000	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-1100-500-9000	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	499									
Sc:	0000									
499-2700-600-0000	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sc:	9207									
499-2100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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: 9208										
499-2100-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
400-9208										
499-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9208										
Scc: 9209										
499-2100-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
400-9209										
499-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9209										
Scc: 9219										
499-2700-	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
400-9219	STATE GRANT FUND									
	OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OF PLANT SER									
	PURCHASED SERVICES									
499-2700-	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9219	STATE GRANT FUND									
	OPERATION & MAINT									
	OF PLANT SER CAPITAL									
	OUTLAY									
Scc: 9220										
499-2700-	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
500-9220	STATE GRANT FUND									
	OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OF PLANT SER									
	SUPPLIES AND									
	MATERIALS									
Scc: 9221										
499-2800-	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
600-9221	STATE GRANT FUND									
	SUPPOR SERV - PUPIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSPOR. CAPITAL									
	OUTLAY									
Scc: 9307										
499-1100-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-9307										
499-2200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9307										
Scc: 9308										
499-2200-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
500-9307										
Scc: 9308										
499-2200-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
500-9307										

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
499-2200-100-9308	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
Sec: 9309		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-2200-100-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7400-900-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
Sec: 9321		\$ 0.00	\$ 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	11,428.32	0.00	11,428.32	11,428.32	0.00	0.00	0.00	0.00	100.00
Sec: 9407		\$ 11,428.32	\$ 0.00	\$ 11,428.32	\$ 11,428.32	\$ 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
Sec: 9407		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 11,428.32	\$ 0.00	\$ 11,428.32	\$ 11,428.32	\$ 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/Fn cumbered
Fund: 504										
Sec: 9211										
504-1100-100-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
504-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9212										
504-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-7400-900-9212	ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 506										
Sec: 9211										
506-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9212										
506-2200-Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9212										
506-2200-200-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
506-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9212	RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Scc: 9213										
506-2200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9213	RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Scc: 9214										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Scc: 9215										
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
		\$ 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
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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:	507									
Sec:	9021									
507-1100-100-9021	ELEMENTARY AND SECONDARY SCHOOL, EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-1100-200-9021	ELEMENTARY AND SECONDARY SCHOOL, EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-1100-500-9021	ELEMENTARY AND SECONDARY SCHOOL, EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	61,062.19	61,062.19	60,923.61	0.00	0.00	0.00	138.58	99.77
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-	ELEMENTARY AND	0.00	5,344.18	5,344.18	0.00	0.00	5,344.18	0.00	0.00	100.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9021	SECONDARY SCHOOL EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS									
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 %
Sc: 9022		\$ 0.00	\$ 66,406.37	\$ 66,406.37	\$ 60,923.61	\$ 0.00	\$ 5,344.18	\$ 0.00	\$ 138.58	
507-1100-100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	500,000.00	0.00	500,000.00	239,848.12	52,452.58	0.00	0.00	260,151.88	47.97
507-1100-200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	70,633.42	19,289.16	0.00	0.00	(70,633.42)	0.00
507-1100-500-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	600,000.00	135,524.97	735,524.97	330,993.36	16,562.16	60,359.74	0.00	344,171.87	53.21
507-1100-600-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	73,300.00	73,300.00	76,833.54	0.00	0.00	0.00	(3,533.54)	104.82
507-2400-100-9022	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-	ELEMENTARY 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
200-9022	SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN									
507-2700- 500-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,842.94	\$ 3,917.50	\$ 8,107.68	\$ 0.00	\$ (36,950.62)	0.00 %
507-2700- 600-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	56,258.14	10,119.69	0.00	0.00	(56,258.14)	0.00
507-2800- 100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL. TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	3,954.53	0.00	0.00	0.00	(3,954.53)	0.00
507-2800- 200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL. TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	647.31	0.00	0.00	0.00	(647.31)	0.00
507-2800- 400-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL. TRANSPOR. PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-3100- 100-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-3100- 200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
OPERATIONS										
EMPLOYEES RETIRE. & INSUR. BEN										
9023		\$ 1,100,000.00	\$ 208,824.97	\$ 1,308,824.97	\$ 808,011.36	\$ 102,341.09	\$ 68,467.42	\$ 0.00	\$ 432,346.19	
Sec:										
507-1100-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
507-1100-200-9023	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
507-1100-500-9023	EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-1100-600-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2400-100-9023	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
507-3100-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
OPERATIONS PERSONAL SERVICES - SALARIES										
507-3100-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
507-1100-500-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-1100-600-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2200-500-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2200-600-9321	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510		\$ 1,100,000.00	\$ 275,231.34	\$ 1,375,231.34	\$ 868,934.97	\$ 102,341.09	\$ 73,811.60	\$ 0.00	\$ 432,484.77	
Sec: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
510-2700-400-9221	CORONA VIRUS RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9321		\$ 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
Sec: 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
500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9210										
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
500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9211										
516-1200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
200-9213										
9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:										
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
9215										
9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:										
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
9216										
9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:										
516-1200-100-9216	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9216	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9216	IDEA PART B SPEC INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
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	0.00 %
516-2100-100-9216	TTITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9216	TTITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9216	TTITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9216	TTITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9216	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9216	TTITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9216	TTITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9216	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9216	TTITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9217	TTITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9217	TTITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9217	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9217	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9217	TTITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9217	TTITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9217	TTITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9217	TTITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-516-2200-	IDEA PART B SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9217	SERV-INSTRUCT STAFF SUPPLY/M									
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
9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:										
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
9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:										

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
516-1200-100-9219	TTITLE 6B SPECIAL EDUCATION SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-200-9219	TTITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9219	IDEA PART B SPEC INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9219	SUPPLY/MATERIAL IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9219	TTITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9219	TTITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9219	TTITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9219	TTITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9219	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9219	TTITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9219	TTITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-100-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9219	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9219	TTITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-	IDEA PART B GRANTS	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/Unencumbered
100-9220	SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES									
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
Sec:	9221	\$ 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
516-1100-100-9221	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 117,016.49	\$ 0.00	\$ 117,016.49	\$ 7,294.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109,721.64	6.23 %
516-1100-200-9221	IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,109.60	0.00	0.00	0.00	(1,109.60)	0.00
516-1200-100-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	50,356.58	0.00	0.00	0.00	(50,356.58)	0.00
516-1200-200-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	19,920.23	0.00	0.00	0.00	(19,920.23)	0.00
516-1200-500-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9221	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	7,316.80	0.00	0.00	0.00	(7,316.80)	0.00
516-2100-200-9221	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	4,399.50	0.00	0.00	0.00	(4,399.50)	0.00
516-2200-400-9221	IDEA PART B GRANTS SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9221	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	13,745.24	0.00	0.00	0.00	(13,745.24)	0.00
516-2400-200-9221	IDEA PART B GRANTS SUPP SERV. ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	7,900.12	0.00	0.00	0.00	(7,900.12)	0.00
516-3200-100-9221	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9221	COMMUNITY RECREATION SERVICES									
	PURCHASED SERVICES									
516-3200-500-9221	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9222		\$ 117,016.49	\$ 0.00	\$ 117,016.49	\$ 112,042.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,973.57	
516-1100-100-9222	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	551,331.95	0.00	551,331.95	22,509.36	5,627.34	0.00	0.00	528,822.59	4.08
516-1100-200-9222	IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	3,488.39	874.97	0.00	0.00	(3,488.39)	0.00
516-1200-100-9222	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	95,459.40	23,858.60	0.00	0.00	(95,459.40)	0.00
516-1200-200-9222	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	27,443.18	7,922.47	0.00	0.00	(27,443.18)	0.00
516-1200-500-9222	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9222	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	14,975.68	3,743.92	0.00	0.00	(14,975.68)	0.00
516-2100-200-9222	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	2,622.55	683.02	0.00	0.00	(2,622.55)	0.00
516-2200-400-9222	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9222	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	26,982.00	6,745.50	0.00	0.00	(26,982.00)	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2400-200-9222	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,696.02	\$ 2,451.34	\$ 0.00	\$ 0.00	\$ (9,696.02)	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
Sec: 9229		\$ 551,331.95	\$ 0.00	\$ 551,331.95	\$ 203,176.58	\$ 51,907.16	\$ 0.00	\$ 0.00	\$ 348,155.37	
516-1200-500-9229	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9229	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9229	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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

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/Unencumbered
Sec: 9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-1200-500-9321	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 2,474.26	\$ 888.75	\$ 3,363.01	\$ 3,363.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
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
Sec: 9322		\$ 2,474.26	\$ 888.75	\$ 3,363.01	\$ 3,363.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-1200-500-9322	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	2,075.00	0.00	2,075.00	0.00	0.00	0.00	0.00	2,075.00	0.00
516-2200-400-9322	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	125.00	0.00	0.00	0.00	(125.00)	0.00
516-2700-500-9322	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
Sec: 932N		\$ 2,075.00	\$ 0.00	\$ 2,075.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,950.00	
516-1200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
516-2200-100-932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 532		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 932N		\$ 672,897.70	\$ 888.75	\$ 673,786.45	\$ 318,707.51	\$ 51,907.16	\$ 0.00	\$ 0.00	\$ 355,078.94	
532-1100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-2400-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9320		\$ 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
532-1100-100-9320	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
532-1100-400-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
Fund: 533		\$ 0.00								
Sec: 9210		\$ 0.00								
533-1100-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
Fund: 536		\$ 0.00								
Sec: 9211		\$ 0.00								
533-1100-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
Fund: 536		\$ 0.00								
Sec: 9212		\$ 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
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
Fund: 536		\$ 0.00								
Sec: 9210		\$ 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
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	
Fund: 536		\$ 0.00								
Sec: 9212		\$ 0.00								
536-2200-100-9212	TITLE I INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SUPPORT SALARIES										
536-2200-200-9212	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
536-2200-400-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-500-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900-9212	TITLE I SCH IMP A ADVANCES OUT OTHER USES OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	932N	\$ 0.00	\$ 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
Fund:	551	\$ 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	\$ 0.00
551-1100-100-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-200-9221	PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-400-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-500-9221	EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-600-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-500-9221	PURCHASED SERVICES	0.00	4,189.39	4,189.39	3,836.71	0.00	0.00	0.00	352.68	91.58
551-1100-600-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-2200-400-9221	LIMITED ENGLISH PROFICIENCY SUPP	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
SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES										
Sec:	9321	\$ 0.00	\$ 4,189.39	\$ 4,189.39	\$ 3,836.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 352.68	
551-1100-100-9321	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION	\$ 1,768.70	\$ 0.00	\$ 1,768.70	\$ 562.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,206.20	31.80 %
551-1100-200-9321	PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	86.91	0.00	0.00	0.00	(86.91)	0.00
LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN										
Fund:	572	\$ 1,768.70	\$ 0.00	\$ 1,768.70	\$ 649.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,119.29	
Sec:	9207	\$ 1,768.70	\$ 4,189.39	\$ 5,958.09	\$ 4,486.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,471.97	
572-1200-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

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
100-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9212	TTITLE 1 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
Sc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

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

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
572-2400-100-9216	TITLE I ADMIN SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-200-9216	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9216	TITLE I SUPPORT SERV-PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9216	TITLE I SUPPORT SERV-PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9216	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9216	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-1100-100-9217	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9217	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9217	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9217	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9217	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9217	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9217	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9217	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9217	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9217	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9217	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9217	TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2400-100-9218	TITLE I ADMIN SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-200-9218	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9218	TITLE I SUPPORT SERV-PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9218	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
572-3200-100-9218	TITLE I -COMMUNITY PERSONAL SERVICE - SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9218	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
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	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	0.00
Sec: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9219	TITLE 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

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2200-200-9219	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
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
Sec:	9220	\$ 0.00	\$ 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	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
572-2100-100-9220	INSTRUCTION SUPPLIES AND MATERIALS 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 PERSONAL SERVICES - SALARIES	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 SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9220	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

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										
572-3200-200-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-400-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	94,427.83	0.00	94,427.83	43,953.25	0.00	0.00	0.00	50,474.58	46.55
572-1200-200-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	(6,689.54)	0.00	0.00	0.00	6,689.54	0.00
572-1200-400-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	4,860.00	4,860.00	4,860.00	0.00	0.00	0.00	0.00	100.00
572-1200-500-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	10,306.35	10,306.35	10,148.95	0.00	0.00	0.00	157.40	98.47
572-2100-100-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT	0.00	0.00	0.00	20,764.20	0.00	0.00	0.00	(20,764.20)	0.00

ELIDA LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2100-200-9221	SERVICES - PUPILS PERSONAL SERVICES - SALARIES TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,258.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ (4,258.99)	0.00 %
572-2200-400-9221	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9221	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9221	TITLE I DISADVANTAGED CHILDREN COMMUNITY	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
RECREATION SERVICES										
EMPLOYEES RETIRE. & INSUR. BEN										
572-3200-400-9221	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 %
572-3200-500-9221	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:										
9222		\$ 94,427.83	\$ 15,166.35	\$ 109,594.18	\$ 77,295.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,298.33	
572-1200-100-9222	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	559,550.49	0.00	559,550.49	118,298.56	29,399.64	0.00	0.00	441,251.93	21.14
572-1200-200-9222	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	24,340.64	6,577.31	0.00	0.00	(24,340.64)	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	0.00
572-1200-500-9222	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	6,566.38	209.44	396.45	0.00	(6,962.83)	0.00
572-2100-100-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	43,247.71	10,309.74	0.00	0.00	(43,247.71)	0.00
572-2100-200-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT	0.00	0.00	0.00	8,399.10	2,190.25	0.00	0.00	(8,399.10)	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
572-2200-400-9222	SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN 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 %
572-2400-100-9222	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	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	0.00
572-2800-100-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9222	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9222	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9222	TITLE I DISADVANTAGED CHILDREN	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
572-3200-500-9222	COMMUNITY RECREATION SERVICES PURCHASED SERVICES TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS									
572-3200-500-9222	COMMUNITY RECREATION SERVICES PURCHASED SERVICES 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 0.00 %
Sec: 932N		\$ 559,550.49	\$ 0.00	\$ 559,550.49	\$ 200,852.39	\$ 48,686.38	\$ 396.45	\$ 0.00	\$ 358,301.65	
572-1200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-600-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-500-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 9520										
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 OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9521										
572-2200-100-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	15,000.00	0.00	15,000.00	12,750.00	0.00	0.00	0.00	2,250.00	85.00
572-2200-200-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,685.45	0.00	0.00	0.00	(1,685.45)	0.00
572-2200-400-9521	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
572-2200-572-2200-TITLE I		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9521	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS									
572-2200-800-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9522	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 14,435.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 564.55	
572-2200-100-9522	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	144,680.61	0.00	144,680.61	3,558.80	0.00	0.00	0.00	141,121.81	2.46
572-2200-200-9522	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	498.22	0.00	0.00	0.00	(498.22)	0.00
572-2200-400-9522	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	20,249.00	7,249.00	39,500.00	0.00	(59,749.00)	0.00
572-2200-500-9522	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00
572-2200-800-9522	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9721	\$ 144,680.61	\$ 0.00	\$ 144,680.61	\$ 24,306.02	\$ 7,249.00	\$ 44,500.00	\$ 0.00	\$ 75,874.59	
572-1100-400-9721	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 572-1100-400-9722										
9722		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION PURCHASED SERVICES		\$ 18,940.63	\$ 0.00	\$ 18,940.63	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 940.63	95.03 %
Fund: 573		\$ 18,940.63	\$ 0.00	\$ 18,940.63	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 940.63	
Sec: 9208		\$ 832,599.56	\$ 15,166.35	\$ 847,765.91	\$ 334,889.71	\$ 55,935.38	\$ 44,896.45	\$ 0.00	\$ 467,979.75	
Fund: 573										
Sec: 9208		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
573-2200-100-9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-200-9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-500-9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900-9208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9209										
Sec: 9209		\$ 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
573-2200-100-9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-200-9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900-9209		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 584										
Sec: 9203		\$ 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
584-2100-100-9203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9222										
Sec: 9222		\$ 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 PERSONAL SERVICES - SALARIES		43,348.41	0.00	43,348.41	5,749.50	0.00	0.00	0.00	37,598.91	13.26
584-1100-100-9222		0.00	0.00	0.00	1,092.64	0.00	0.00	0.00	(1,092.64)	0.00
TITLE IV, PART A,										

ELIDA LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9222	STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN									
584-1100-400-9222	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,175.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ (16,175.63)	0.00 %
584-2100-100-9222	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	15,338.36	0.00	0.00	0.00	(15,338.36)	0.00
584-2100-200-9222	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,907.40	0.00	0.00	0.00	(1,907.40)	0.00
584-2100-400-9222	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	(1,050.00)	0.00
584-3200-400-9222	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		\$ 43,348.41	\$ 0.00	\$ 43,348.41	\$ 41,313.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,034.88	
Sec: 9219		\$ 43,348.41	\$ 0.00	\$ 43,348.41	\$ 41,313.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,034.88	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
587-1200-500-9219	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
587-2200-400-9219	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-1200-500-9220	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-2200-400-9220	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9221	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-1200-500-9221	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	9,201.69	0.00	9,201.69	9,201.69	0.00	0.00	0.00	0.00	100.00
587-2200-400-9221	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9222	\$ 9,201.69	\$ 0.00	\$ 9,201.69	\$ 9,201.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-1200-500-9222	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-2200-400-9222	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9522	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
587-1200-500-9522	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 9,187.90	\$ 0.00	\$ 9,187.90	\$ 312.71	\$ 312.71	\$ 0.00	\$ 0.00	\$ 8,875.19	3.40 %
		\$ 9,187.90	\$ 0.00	\$ 9,187.90	\$ 312.71	\$ 312.71	\$ 0.00	\$ 0.00	\$ 8,875.19	
		\$ 18,389.59	\$ 0.00	\$ 18,389.59	\$ 9,514.40	\$ 312.71	\$ 0.00	\$ 0.00	\$ 8,875.19	
Fund: 590										
Sec: 9207										
590-1100-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9208										
590-1100-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9209										
590-1100-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 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: 9210										
590-1100-100-9210	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9211										
590-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9212										
590-1100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
590-2400-100-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9212	IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9213										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9214										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9215										
590-1100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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
100-9215										
590-2400-200-9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9216										
590-1100-100-9216	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9216	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9216	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9216	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9216	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9216	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9216	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9216	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-1100-100-9217	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9217	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9217	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9217	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9217	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED 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

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FLIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-3200-400-9220	SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN 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 %
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9221										
590-2200-100-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	10,000.00	0.00	10,000.00	7,421.81	0.00	0.00	0.00	2,578.19	74.22
590-2200-200-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00
590-2200-500-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9221	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	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	0.00
590-3200-400-9221	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:		\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 7,421.81	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 578.19	
9222										
590-2200-100-9222	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	93,370.13	0.00	93,370.13	28,159.54	6,119.76	0.00	0.00	65,210.59	30.16

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
590-2200-200-9222	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,219.08	\$ 2,584.85	\$ 0.00	\$ 0.00	\$ (9,219.08)	0.00 %
590-2200-400-9222	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9222	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9222	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9222	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9222	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 599		\$ 93,370.13	\$ 0.00	\$ 93,370.13	\$ 37,378.62	\$ 8,704.61	\$ 0.00	\$ 0.00	\$ 55,991.51	
Sec: 9203		\$ 103,370.13	\$ 0.00	\$ 103,370.13	\$ 44,800.43	\$ 8,704.61	\$ 2,000.00	\$ 0.00	\$ 56,569.70	
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
Sec: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9218		\$ 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 Expended	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SERVICES - PUPILS										
PURCHASED SERVICES										
599-3200-400-9220	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										
PURCHASED SERVICES										
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9221										
599-1100-100-9221 MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION										
Sec:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES - SALARIES										
599-1100-200-9221 MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION										
Sec:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEES RETIRE. & INSUR. BEN										
599-1100-400-9221 MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION										
Sec:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES										
599-2100-100-9221 MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS										
Sec:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONAL SERVICES - SALARIES										
599-2100-200-9221 MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS										
Sec:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEES RETIRE. & INSUR. BEN										
599-2100-400-9221 MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS										
Sec:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES										
599-3200-400-9221 MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES										
Sec:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES										
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9222										
599-1100-100-9222 MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION										
Sec:		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	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-1100-200-9222	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-1100-400-9222	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9222	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
599-2100-200-9222	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-400-9222	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3200-400-9222	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9310										
599-1300-100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9311										
599-1300-100-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-1300-400-9311	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-1300-500-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9397		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-500-9397	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9397	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-7400-900-9398	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9399		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1300-100-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9399	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	35,936,381.98	\$ 8,542,782.22	\$ 44,479,164.20	\$ 26,330,556.64	\$ 2,527,341.34	\$ 3,054,035.60	\$ 0.00	\$ 15,094,571.96
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Reporting Period: December 2021 (FY 2022)

1/4/22 12:15 PM

Start Date: 12/1/2021

End Date: 12/31/2021

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
3229 12/10/2021		MEMO VENDOR - AUDITOR OF STATE	149,640.95
3230 12/10/2021		MEMO VENDOR-INTER-OFFICE FUNDS	1,669.03
3232 12/15/2021		MEMO VENDOR - STRS	5,789.91
3233 12/15/2021		MEMO VENDOR - SERS	2,301.13
3234 12/15/2021		Medicare	9,482.57
3235 12/23/2021		MEMO VENDOR - AUDITOR OF STATE	149,640.95
3237 12/30/2021		MEMO VENDOR - STRS	5,789.91
3238 12/30/2021		MEMO VENDOR - SERS	2,301.13
3239 12/30/2021		Medicare	9,144.10
3240 12/30/2021		MEMO VENDOR - STRS	132,612.00
3241 12/30/2021		MEMO VENDOR - SERS	42,080.00
104329 12/3/2021		ALLEN CO HEALTH BENEFIT	223,842.40
104330 12/3/2021		Dearborn Life Insurance	1,010.48
104331 12/3/2021		Fidelity Security Life -	18.44
104333 12/8/2021		ALL PHASE LIMA	83.48
104334 12/8/2021		AMERICAN EXPRESS	2,085.00
104335 12/8/2021		ANDERSON'S	103.12
104336 12/8/2021		AUNT MILLIE'S BAKERIES	800.30
104337 12/8/2021		BAKER VEHICLE SYSTEMS, INC.	458.67
104338 12/8/2021		JASON BOWERS	100.00
104339 12/8/2021		BRAINPOP LLC	3,951.00
104340 12/8/2021		BRICKER & ECKLER LLP	240.00
104341 12/8/2021		MICHAEL BRIGGS	196.00
104342 12/8/2021		BROWN SUPPLY COMPANY	2,863.09
104343 12/8/2021		CARDINAL BUS SALES & SERVICE, INC	5,785.90
104344 12/8/2021		CDI DALLAS LLC	12,250.00
104345 12/8/2021		ROBERT P CRITES	182.00
104346 12/8/2021		D & E AGRI SERVICE, LLC.	977.60
104347 12/8/2021		REITER DAIRY	6,273.50
104348 12/8/2021		DEB'S DOGS	50.00
104349 12/8/2021		ELIDA ROAD ACE HARDWARE	247.69
104350 12/8/2021		JOHN FIKE	450.00
104351 12/8/2021		MASTERCARD	542.62
104352 12/8/2021		FLOWERLOFT	179.92
104353 12/8/2021		FOUR SEASONS ENVIRONMENTAL INC	6,904.00
104354 12/8/2021		GARMANN/MILLER ASSOCIATES, INC	39,094.30
104355 12/8/2021		GENERAL BINDING CORPORATION	565.00
104356 12/8/2021		GORDON FOOD SERVICE	36,059.64
104357 12/8/2021		BRITTANY GUEDEA	209.00

12/31/21

Start Date: 12/1/2021

End Date: 12/31/2021

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
104358 12/8/2021		ALETTA HARTZLER	119.60
104359 12/8/2021		HEALTHCARE BILLING SRVCS, INC.	1,054.57
104360 12/8/2021		HJP INCORPORATED	762.50
104361 12/8/2021		GWEN JOHNS	91.80
104362 12/8/2021		AUTOMOTIVE & INDUSTRIAL SUPPLY	80.94
104363 12/8/2021		LOWE'S	5,201.04
104364 12/8/2021		JOEL MENGERINK	279.00
104365 12/8/2021		MELODY MORRIS	197.52
104366 12/8/2021		NEIDERTS MOWERS SALES & SRVC.	190.83
104367 12/8/2021		OHIO AUTOMOTIVE SUPPLY COMPANY	670.19
104368 12/8/2021		RACHEL WIXEY & ASSOCIATES, LLC	785.75
104369 12/8/2021		RIGHTWAY FOOD SERVICE	5,031.83
104370 12/8/2021		ROBERTSON COMPANY	90.02
104371 12/8/2021		ROTARY CLUB OF LIMA	187.50
104372 12/8/2021		RTA, ALLEN COUNTY	5,055.00
104373 12/8/2021		SCRIPPS NATIONAL SPELLING BEE, INC	106.50
104374 12/8/2021		AARON SMITH	98.00
104375 12/8/2021		ST RITA'S OCCUPATIONAL HEALTH	339.00
104376 12/8/2021		STOODS FREIGHTLINER	862.47
104377 12/8/2021		SUPERIOR CREDIT UNION	4,396.78
104378 12/8/2021		THE HEARING & BALANCE CENTER	481.25
104379 12/8/2021		DENNIS THOMPSON	914.00
104380 12/8/2021		UNISHIPERS	361.16
104381 12/8/2021		UNITED ART AND EDUCATION, INC.	30.20
104382 12/8/2021		BRIAN or TERA VIOLA	480.00
104383 12/8/2021		ALICIA WILSON	147.00
104385 12/14/2021		AIM MEDIA MIDWEST OPERATING, LLC	505.46
104386 12/14/2021		ALLEN COUNTY ESC	60.00
104387 12/14/2021		ALLIED SUPPLY COMPANY, INC	530.77
104388 12/14/2021		MICHELLE ALLISON	120.00
104389 12/14/2021		HEIDI ANDREWS	100.00
104390 12/14/2021		PAUL M BASINGER	462.00
104391 12/14/2021		TREASURER STATE OF OHIO	529.50
104392 12/14/2021		BLACK & WHITE CAB CO.	1,804.00
104393 12/14/2021		BROWN SUPPLY COMPANY	10,119.69
104394 12/14/2021		DARRELL BRYAN	69.97
104395 12/14/2021		CARDINAL BUS SALES & SERVICE, INC	94,472.00
104396 12/14/2021		CENTURY LINK	65.10
104397 12/14/2021		ANGELA CHUNG-KIRBY	120.00

Start Date: 12/1/2021

End Date: 12/31/2021

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
104398 12/14/2021		CINTAS CORPORATION LOC 718	273.86
104399 12/14/2021		JEREMY CLARK	120.00
104400 12/14/2021		GREGORY B CRITES	1,120.00
104401 12/14/2021		DOUG DRURY	120.00
104402 12/14/2021		TODD ELWER	120.00
104403 12/14/2021		DAVE EVANS	240.00
104404 12/14/2021		GLOW UNIVERSE	202.38
104405 12/14/2021		ANN GREEN	120.00
104406 12/14/2021		KYLE HARMON	199.00
104407 12/14/2021		GWEN JOHNS	120.00
104408 12/14/2021		JOSEPH A JONES	240.00
104409 12/14/2021		KALIDA TRUCK EQUIPMENT, INC	573.64
104410 12/14/2021		CRAIG KERNS	240.00
104411 12/14/2021		KEY SUPPLY, INC.	2,052.00
104412 12/14/2021		DAN LARIMORE	120.00
104413 12/14/2021		LIMA SPORTING GOODS, INC	1,250.00
104414 12/14/2021		JODY M LONG	120.00
104415 12/14/2021		MELINDA LUSK	19.00
104416 12/14/2021		JOEL MENGINEK	240.00
104417 12/14/2021		MILANO'S, INC	2,025.00
104418 12/14/2021		MELODY MORRIS	64.35
104419 12/14/2021		NICK MORRIS	120.00
104420 12/14/2021		NASCO - FORT ATKINSON	82.90
104421 12/14/2021		NEOLA, INC	1,295.00
104422 12/14/2021		SARA NEWLAND	120.00
104423 12/14/2021		TREASURER OF STATE	90.00
104424 12/14/2021		OHIO SANITARY SERVICES LLC	1,020.75
104425 12/14/2021		JOEL L PARKER	240.00
104426 12/14/2021		PERRY & ASSOCIATES	9,960.00
104427 12/14/2021		PERRY PROTECH, INC.	35.00
104428 12/14/2021		ELIDA SCHOOL TREAS-PETTY CASH	52.63
104429 12/14/2021		PITNEY BOWES, INC	536.40
104430 12/14/2021		R.D. HOLDER OIL COMPANY INC.	23,076.07
104431 12/14/2021		RETTIG MUSIC, INC	626.00
104432 12/14/2021		GREGG ROTH	120.00
104433 12/14/2021		NATHAN SANFORD	120.00
104434 12/14/2021		KATELYNN SARNO	120.00
104435 12/14/2021		DARREN SHARP	120.00
104436 12/14/2021		SIGN PRO IMAGING	311.55

Start Date: 12/1/2021

End Date: 12/31/2021

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
104437 12/14/2021		JULIE SIMMONS	120.00
104438 12/14/2021		LAUREN SMITH	120.00
104439 12/14/2021		MICHELLE STEINKE	43.60
104440 12/14/2021		DAVID SUMPTION	120.00
104441 12/14/2021		AMY D SWICK	2,268.00
104442 12/14/2021		TEACHERMADE	2,530.80
104443 12/14/2021		TSC	427.35
104444 12/14/2021		US BANK EQUIPMENT FINANCE	7,792.57
104445 12/14/2021		JOLENE WADE	100.00
104446 12/14/2021		MICHAEL SCOTT WHITE	1,344.00
104447 12/14/2021		LIMA FAMILY YMCA	2,754.17
104448 12/22/2021		ALL PHASE LIMA	126.90
104449 12/22/2021		ALLEN COUNTY ESC	148,210.09
104450 12/22/2021		AARON BAKER	440.50
104451 12/22/2021		RHONDA BARGERSTOCK	1,900.88
104452 12/22/2021		PAUL M BASINGER	336.00
104453 12/22/2021		SHARON BOUGHAN	75.00
104454 12/22/2021		DARRELL BRYAN	457.11
104455 12/22/2021		CAMPBELL PHOTOGRAPHY	48.00
104456 12/22/2021		THE CINCINNATI INSURANCE COMPANY	75.00
104457 12/22/2021		CLARK GRAPHICS	450.00
104458 12/22/2021		GREGORY B CRITES	672.00
104459 12/22/2021		ROBERT P CRITES	84.00
104460 12/22/2021		DEMCO, INC	138.08
104461 12/22/2021		DONNELLY DESIGN STUDIO	120.00
104462 12/22/2021		ELIDA ATHLETIC DEPARTMENT	3,950.00
104463 12/22/2021		ELIDA ROAD TIRE SERVICE	418.06
104464 12/22/2021		BECKY ELLINGER	100.00
104465 12/22/2021		EQUIPARTS CORP	336.39
104466 12/22/2021		TOD FISH	2,000.00
104467 12/22/2021		FLORIDA FARM BUREAU	10,043.50
104468 12/22/2021		GRAYBAR ELECTRIC COMPANY	98.51
104469 12/22/2021		RYAN HELLMAN	85.50
104470 12/22/2021		KELLY HOWARD	2,000.00
104471 12/22/2021		HUNTINGTON PUBLIC CAPITAL CORP	400.00
104472 12/22/2021		CRAIG KERNS	583.50
104473 12/22/2021		KEVIN M KIDD	75.00
104474 12/22/2021		MARZANO RESOURCES	7,249.00
104475 12/22/2021		MITCH MONFORT	25.00

Start Date: 12/1/2021

End Date: 12/31/2021

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
104476 12/22/2021		MELODY MORRIS	233.54
104477 12/22/2021		NATIONAL FFA	1,083.40
104478 12/22/2021		LAWRENCE H NELSON-WALLACE	84.00
104479 12/22/2021		NEWS-GAZETTE PRINTING CO.	334.00
104480 12/22/2021		NOACSC	12,000.00
104481 12/22/2021		OFFICE DEPOT	66.89
104482 12/22/2021		BRADY OVERHOLT	145.80
104483 12/22/2021		ASHLEY PLACE	375.00
104484 12/22/2021		THE POWELL COMPANY, LTD	1,916.94
104485 12/22/2021		PROFORMA	100.67
104486 12/22/2021		MICHAEL REESE	2,654.29
104487 12/22/2021		RETTIG MUSIC, INC	232.58
104488 12/22/2021		SCOTT SCRIVEN LLP	5,625.00
104489 12/22/2021		AARON SMITH	84.00
104490 12/22/2021		SPENGLER NATHANSON P.L.L.	851.50
104491 12/22/2021		MICHELLE STEINKE	105.00
104492 12/22/2021		JON STOCKER	50.00
104493 12/22/2021		SUPERFLEET MASTERCARD PROGRAM	28.82
104494 12/22/2021		SWEETWATER SOUND INC.	168.65
104495 12/22/2021		AMY D SWICK	1,120.00
104496 12/22/2021		THE WEEK	180.80
104497 12/22/2021		PAIGE TURNER	572.78
104498 12/22/2021		ULINE, INC	665.24
104499 12/22/2021		WALSWORTH	1,568.59
104500 12/22/2021		WEST CENTRAL JUVENILE REHAB	1,260.00
104501 12/22/2021		MICHAEL SCOTT WHITE	672.00
104502 12/29/2021		AMERICAN ELECTRIC POWER	23,906.02
104503 12/29/2021		DOMINION ENERGY OHIO	3,731.13
104504 12/29/2021		ELIDA ROAD TIRE SERVICE	51.76
104505 12/29/2021		GORDON FOOD SERVICE	138.40
104506 12/29/2021		LAKEHORE LEARNING MATERIALS	312.71
104507 12/29/2021		LAYMAN FEED & LAWN	463.05
104508 12/29/2021		MENARDS/LIMA	735.88
104509 12/29/2021		JOEL MENGERINK	25.00
104510 12/29/2021		NICHOLS PAPER & SUPPLY COMPANY	1,503.35
104511 12/29/2021		OHIO EDUCATION POLICY INSTITUTE	1,000.00
104512 12/29/2021		ROBERTSON COMPANY	341.06
104513 12/29/2021		GREGG ROTH	41.00
104514 12/29/2021		SIDNEY ELECTRIC CO.	297.50

Start Date: 12/1/2021

End Date: 12/31/2021

**ELIDA LOCAL SCHOOLS
Disbursement Summary Report**

Check Number	Date	Name	Amount
104515	12/29/2021	STAND ENERGY CORPORATION	3,148.58
104516	12/29/2021	STOOPS FREIGHTLINER	2,668.69
104517	12/29/2021	SUPERIOR CREDIT UNION	1,839.42
104518	12/29/2021	VILLAGE OF ELIDA	3,033.45
Grand Total			1,314,108.30

**ELIDA LOCAL SCHOOL DISTRICT
CASH RECONCILIATION REPORT
FOR THE MONTH OF DECEMBER 2021**

ELIDA BALANCE \$9,642,485.04

GROSS DEPOSITORY (BANK) BALANCES:

PREMIER BANK - CHECKING	\$1,809,023.56
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$4,870.03
PREMIER BANK-MONEY MARKET-EE PROJECT	\$119,458.29
THE STATE BANK - CD	\$300,000.00
CITIZENS BANK - MM	\$300,047.78
UNION BANK - CD	\$250,000.00
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$2,783,399.66</u>

INVESTMENTS:

STAR BANK	\$2,127,044.80
PETERSON ESCROW	\$100,353.93
BUILDING INVESTMENTS	\$934,564.58
ELEMENTARY BUILDING PROJECT	\$3,753,486.96

SUB-TOTAL: INVESTMENTS \$6,915,450.27

CASH IN TRANSIT TO DEPOSITORY \$0.00

PETTY CASH BALANCES:

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

CHANGE FUNDS \$1,600.00

TOTAL \$9,705,049.93

OUTSTANDING CHECKS - GENERAL FUND \$62,564.89

OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$9,642,485.04

ADJUSTMENTS

ADJUSTED TOTAL \$0.00 \$9,642,485.04

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00

TREASURER

ASSISTANT TREASURER

Elida Local Schools
FY 2021-2022 Permanent Appropriations by Fund/SCC - #7
12/31/21

Fund		Appropriations	Additions	Modified Appropriations	Description
General	001-0000				
Salaries-100		\$ 12,450,482.08	0	\$ 12,450,482.08	
Fringes-200		4,548,077.95	0	4,548,077.95	
Purchased Services-400		8,222,995.38	0	8,222,995.38	
Supplies-500		640,314.40	0	640,314.40	
Capital Outlay-600		28,273.84	0	28,273.84	
Debt/Other-800		417,184.75	0	417,184.75	
Advances/Transfers-900		-	0	-	
Total	001-0000	24,305,328.38		24,305,328.38	
General-Buses	001-6100	-	0	-	
General-Cap Impr.	001-6200	285,512.72	0	285,512.72	
General-Facility Repairs	001-9400	14,792.90	0	14,792.90	
General-Ed Supplies	001-9700	542,795.54	0	542,795.54	
General-Budget Res.	001-9800	-	0	-	
Special Trust	007-9401	23,259.59	0	23,259.59	
Subtotal		25,151,689.13		25,151,689.13	
Bond Retirement					
Bond Retirement	002-0000	2,548,066.70	0	2,548,066.70	
Bond Retirement-EE	002-6219	1,021,649.51	0	1,021,649.51	
Special Revenue					
HS Hall of Fame	018-9771	-	0	-	
HS Principal Trust	018-9772	6,296.82	0	6,296.82	
HS TAC	018-9773	854.79	0	854.79	
EE TAC	018-9775	5,183.24	0	5,183.24	
MS Principal Fund	018-9804	7,843.24	0	7,843.24	
EE Principal Fund	018-9805	27,345.85	0	27,345.85	
EI Principal Fund	018-9806	-	0	-	
District-Staff Fund	018-9900	4,218.49	500	4,718.49	
HS Guidance IUMC Funds	018-9925	187.19	0	187.19	
Martha Holden Jennings Grant	019-9211	-	0	-	
Grant-EMS Wellness	019-9222	5,000.00	0	5,000.00	
Ed. Foundation	029-0000	18,167.53	0	18,167.53	
Miller Scholar.	029-9300	-	0	-	
Fought Scholar	029-9500	500.00	0	500.00	
Griff 9 Scholarship	029-9599	2,000.00	0	2,000.00	
V. Mauk Scholar.	029-9700	3,392.50	0	3,392.50	
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	500.00	0	500.00	
Travis R. Miller Mem. Schol.	029-9715	1,000.00	0	1,000.00	
The Shin Family Scholarship	029-9720	2,125.00	0	2,125.00	
Dulebohn/Sexton Scholarship	029-9721	4,000.00	0	4,000.00	
Woodrow and Marjorie Baxter Scholarship	029-9722	2,000.00	0	2,000.00	
Orman Renner Scholarship	029-9730	-	0	-	
Scott Graham Harmon Scholarship	029-9751	1,000.00	0	1,000.00	
Davis Family Scholarship	029-9752	-	0	-	
Pat Dally Memorial Scholarship	029-9754	-	0	-	
EEA Scholar.	029-9800	3,000.00	-	3,000.00	
Shirley Msag Scholarship	029-9801	-	-	-	
Weight Room Trust	029-9901	-	-	-	
Football Lockerroom	029-9903	-	-	-	
Jake Huffer Memorial	029-9905	-	-	-	
Paula Swick Memorial	029-9906	-	-	-	
Durrell Blank Memorial Scholarship	029-9907	1,000.00	-	1,000.00	
The Mitchell Scholarship	029-9908	-	-	-	
The Class of 1993 Scholarship	029-9909	1,000.00	-	1,000.00	
Dick Prince Fund	029-9911	12.00	-	12.00	
Elida Breakfast Club	029-9912	-	-	-	
Aaron Griffith Scholarship	029-9914	-	-	-	
Grand Piano Fund	029-9915	-	-	-	
Medical Mutual Scholarship	029-9919	-	-	-	
Paul Sluss Memorial Scholarship	029-9920	1,000.00	-	1,000.00	
Fieldhouse Project	029-9925	-	-	-	
Athletics	300-0000	170,171.27	-	170,171.27	
HS Band	300-9440	7,718.00	-	7,718.00	
Swing Choir	300-9470	-	0	-	
MS Band & Choir	300-9495	679.00	0	679.00	
BB Cheerleaders	300-9553	2,638.16	-	2,638.16	
FB Cheerleaders	300-9554	-	-	-	
MS Cheerleaders	300-9558	420.54	0	420.54	
EMS Girls Basketball	300-9558	404.42	0	404.42	
EMS Girls Volleyball	300-9559	2,449.87	0	2,449.87	
Temple Christian	401-9221	-	-	-	
Ohio K12 Network	451-9222	5,400.00	-	5,400.00	
Student Wellness and Success	467-9222	-	-	-	
Safety Grant	499-9321	11,428.32	-	11,428.32	
ESSER II	507-9022	600,000.00	500000	1,100,000.00	
IDEA B 2021	516-9221	117,016.49	0	117,016.49	
IDEA B 2022	516-9222	551,331.85	0	551,331.85	
IDEA B	516-9522	2,075.00	0	2,075.00	
Title III	551-9321	4,242.86	0	4,242.86	
Title I FY 2021	572-9221	94,427.83	0	94,427.83	
Title I FY 2022	572-9222	559,550.49	0	559,550.49	
Title I -School Improvement	572-9521	15,000.00	0	15,000.00	
Title I -School Improvement	572-9522	144,680.61	0	144,680.61	
Title I -Expanding Opportunities Grant	572-9722	18,940.83	0	18,940.83	
Title IV-A	584-9222	43,348.41	0	43,348.41	
Preschool Restoration	587-9221	9,201.89	0	9,201.89	
ARP IDEA	587-9522	-	9187.9	9,187.90	
TIIA 2021	590-9221	10,000.00	0	10,000.00	
TIIA 2022	590-9222	93,370.13	0	93,370.13	
Subtotal		2,562,122.32	0	3,071,810.22	

Capital Projects				
PI Fund	003-0000	398,146.00	-	398,146.00
Fieldhouse Project	003-9522	502,000.00	-	502,000.00
Building EE-Local Share	010-9611	(734,990.33)	-	(734,990.33)
Building EE-Local Share-Interest	010-9611	563,530.86	-	563,530.86
Building EE-State Share	010-9711	(1,069,259.70)	-	(1,069,259.70)
EE/HS PI	034-0000	5,000.00	-	5,000.00
Building EE-LFI	004-9511	3,040,653.67	-	3,040,653.67
Building EE-LFI-HINT	004-9611	14,171.19	-	14,171.19
Building	004-9011	50,000.00	-	50,000.00
		<u>2,767,251.69</u>		<u>2,767,251.69</u>
Enterprise Funds				
Lunchroom	006-0000	1,231,886.89	0	1,231,886.89
Subtotal		1,231,886.89		1,231,886.89
Fiduciary Funds				
OHSAA	022-9214	12,230.56	0	12,230.56
MS Yearbook	200-9190	1,000.00	0	1,000.00
TSA	200-9183	-	0	-
MS Video	200-9185	-	0	-
5th Quiz Bowl	200-9194	190.00	0	190.00
MS Quiz Bowl	200-9195	327.69	0	327.69
6th Quiz Bowl	200-9196	190.00	0	190.00
HS Quiz Bowl	200-9197	-	0	-
DECA	200-9310	-	0	-
FCCLA	200-9313	2,896.15	0	2,896.15
Articulations	200-9312	-	0	-
Jr. Optimist	200-9314	694.50	0	694.50
Environmental Club	200-9315	339.92	0	339.92
Home Arts Club	200-9325	-	0	-
Latin Club	200-9326	865.00	0	865.00
Spanish Club	200-9327	2,870.82	0	2,870.82
Grit 9	200-9328	2,377.20	0	2,377.20
STARS	200-9329	5,498.28	0	5,498.28
FFA	200-9330	26,419.63	0	26,419.63
HS FBIS	200-9331	3,000.00	0	3,000.00
Musical	200-9385	49,048.26	0	49,048.26
HS Student Council	200-9610	11,120.44	0	11,120.44
HS Student Senate	200-9611	500.00	0	500.00
MS Student Council	200-9614	4,045.70	0	4,045.70
MS Spring Trip	200-9620	210.41	0	210.41
Class of 2020	200-9640	-	2000	2,000.00
Class of 2021	200-9641	-	2000	2,000.00
Class of 2022	200-9642	1,000.00	0	1,000.00
Class of 2023	200-9643	1,000.00	0	1,000.00
Class of 2024	200-9643	1,000.00	0	1,000.00
Class of 2025	200-9643	1,000.00	0	1,000.00
Reflector	200-9680	10,589.62	-	10,589.62
National Honor Society	200-9710	1,633.46	0	1,633.46
Subtotal		<u>140,047.84</u>		<u>144,047.84</u>
Total		<u>\$ 35,422,694.08</u>	<u>513,687.90</u>	<u>\$ 35,936,381.98</u>

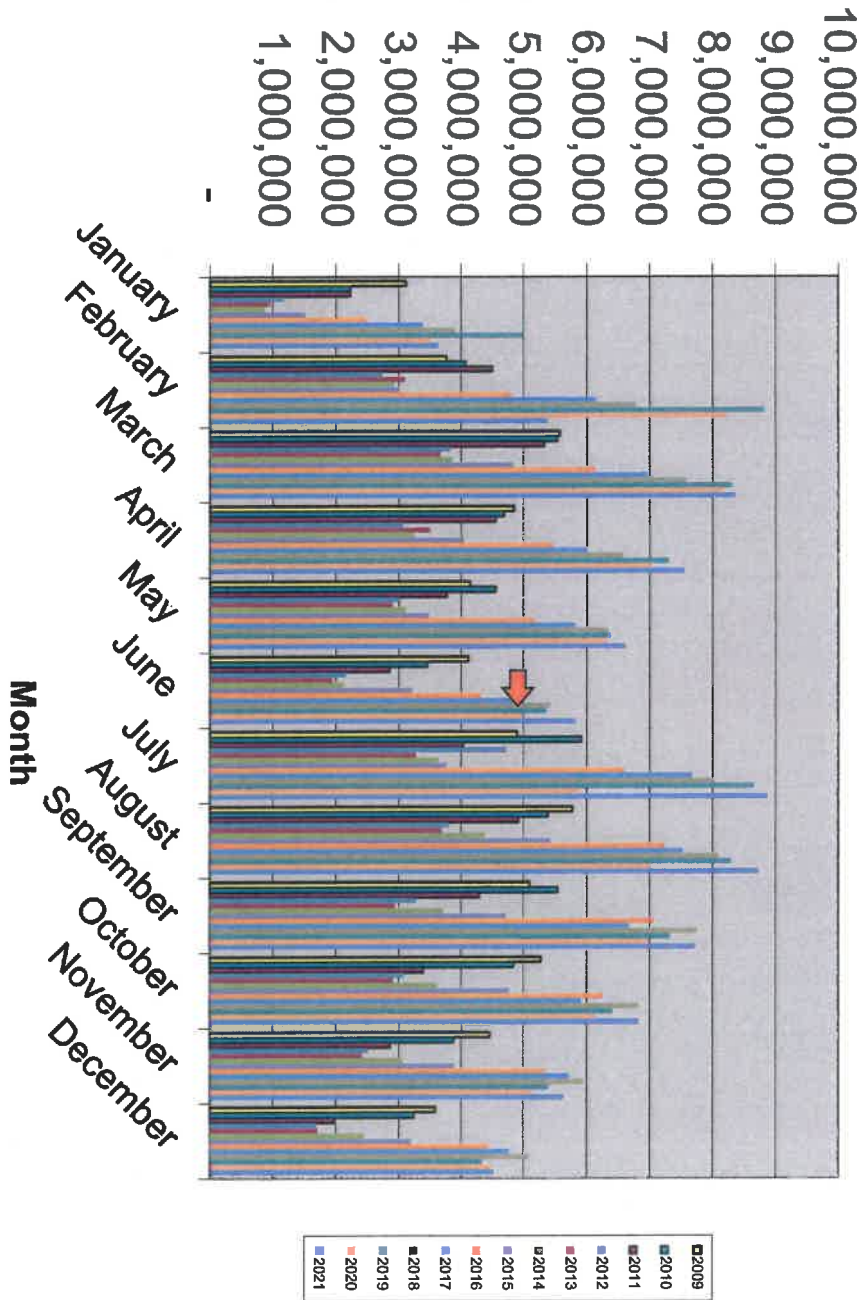
Signature _____ 12/31/21
Date

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

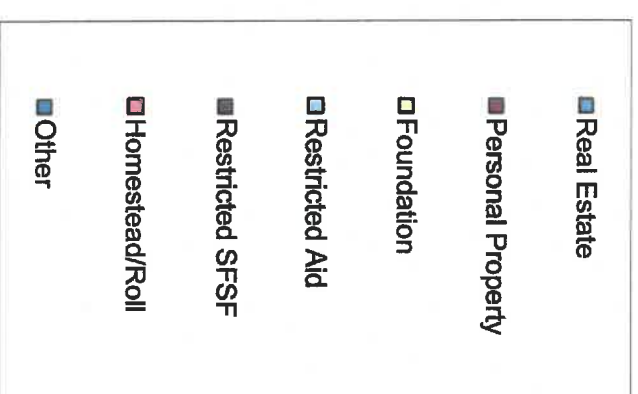
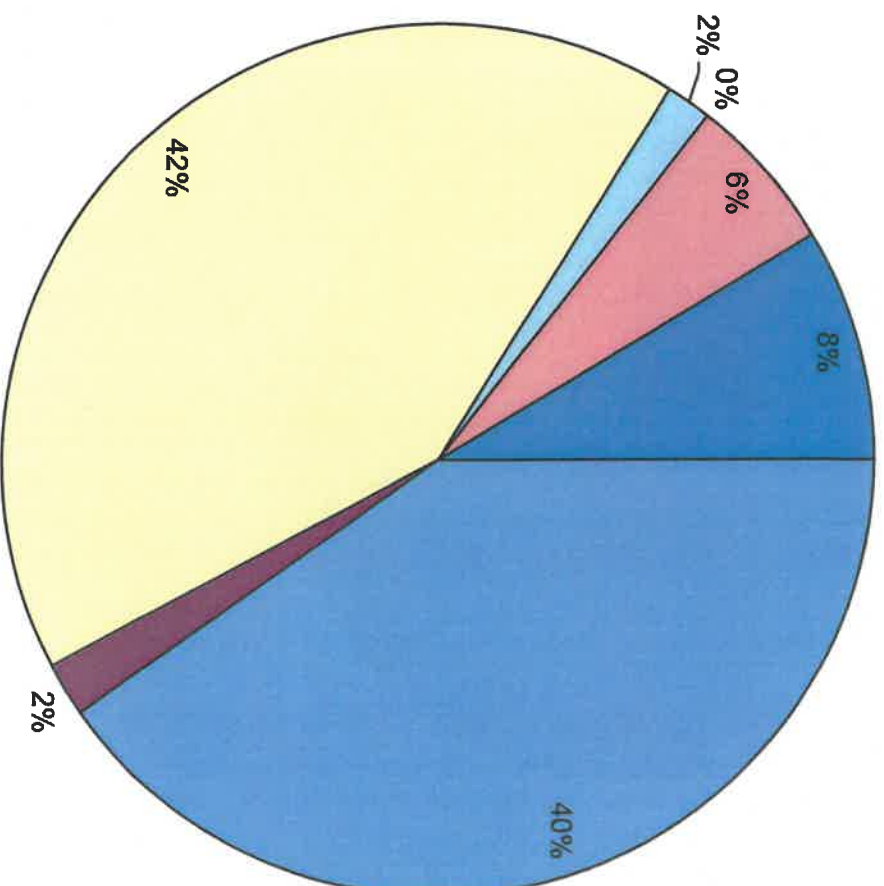
Elida Local Schools
Cash Report

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
January	3,116,001	2,229,973	2,219,996	1,173,593	971,912	875,426	1,514,159	2,473,645	3,384,396	3,897,847	4,999,810	3,499,539	3,623,080
February	3,766,009	4,080,900	4,507,314	2,734,569	3,105,263	2,921,300	3,007,790	4,814,119	6,150,507	6,785,600	8,822,552	8,257,630	5,382,088
March	5,575,273	5,533,513	5,329,187	3,825,272	3,663,173	3,858,836	4,833,924	6,147,527	6,971,591	7,584,797	8,314,557	8,168,080	8,356,604
April	4,851,287	4,692,081	4,557,232	3,067,488	3,497,314	3,246,379	4,052,731	5,470,322	6,004,961	6,573,796	7,309,454	7,031,797	7,553,377
May	4,149,935	4,555,531	3,767,052	3,037,507	2,898,335	3,115,197	3,478,635	5,189,125	5,816,670	6,342,093	6,387,121	6,313,102	6,609,600
June	4,127,565	3,454,666	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
July	4,902,639	5,917,527	4,042,021	4,711,130	3,282,677	3,620,138	3,756,533	6,612,565	7,674,305	8,024,226	8,658,519	5,874,326	8,868,873
August	5,778,310	5,389,877	4,922,140	3,804,644	3,686,128	4,393,001	5,434,459	7,241,174	7,525,025	8,091,905	8,295,190	7,023,462	8,739,240
September	5,106,620	5,539,407	4,293,973	3,272,390	2,936,316	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

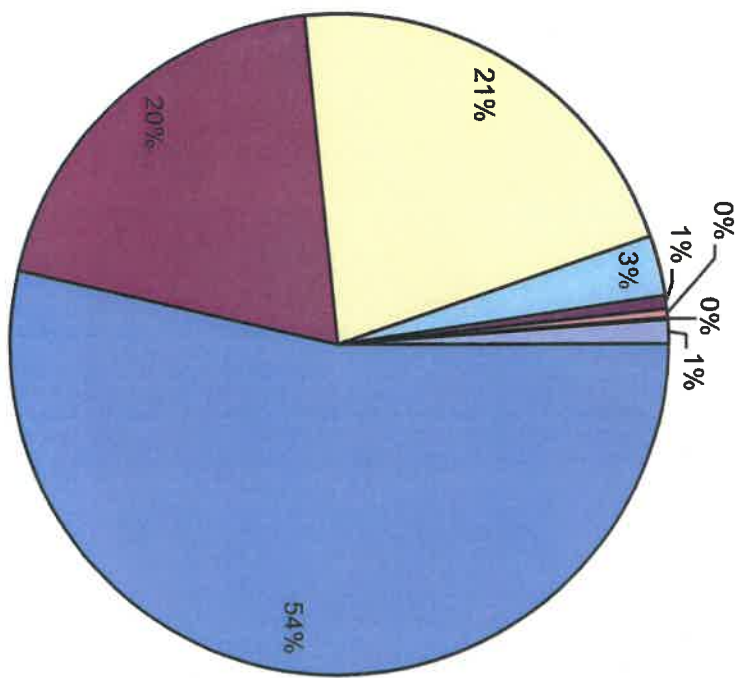
General Fund Cash



Revenue Chart FYD as of December 31, 2021



Expense Chart FYD as of December 31, 2021



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

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	December 2021-22
Revenue	239,122	320,161	279,240	386,010	430,062	509,152	537,157	596,592	632,138	619,634	624,836	674,535	651,339	687,919	633,274	596,862	842,054	455,864
Federal	13,207	11,028	10,954	11,001	11,507	12,275	13,037	12,922	13,834	14,278	13,643	13,352	13,136	12,097	13,050	11,839	12,013	-
State	513,334	575,959	571,476	548,922	559,512	515,619	507,399	484,660	468,911	437,623	429,325	464,707	474,101	477,930	474,125	340,126	165,401	57,097
Local	765,663	907,146	861,670	945,933	1,001,091	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	512,921
Total																		
Expenses	276,396	263,360	313,751	317,182	335,930	369,702	384,099	397,410	387,781	392,599	395,155	422,243	417,531	429,488	458,282	498,415	491,315	237,423
Salaries	181,288	153,651	179,800	171,619	179,011	194,911	213,228	174,108	156,609	136,288	156,818	130,178	131,261	136,387	143,308	171,505	164,163	83,541
Fringes	7,022	11,485	13,657	16,928	15,275	21,367	15,333	10,496	13,893	39,917	53,783	42,923	47,083	37,186	36,621	45,414	25,950	17,696
Purchased Service	279,624	307,740	342,635	361,055	390,685	382,230	395,404	438,095	453,765	425,561	426,250	434,289	445,642	443,351	438,384	347,417	351,612	172,082
Supplies	16,241	-	-	2,105	-	3,307	1,190	-	30,900	49,995	3,536	21,314	72,864	14,795	159,292	3,414	1,955	300,000
Equipment	760,571	756,296	849,843	858,889	920,901	971,517	1,008,254	1,020,111	1,042,948	1,040,340	1,035,542	1,050,947	1,114,381	1,061,217	1,231,867	1,066,225	1,035,015	820,742
Total	5,092	150,892	11,827	87,044	80,180	65,529	48,338	74,263	71,935	31,195	32,262	101,547	24,195	116,729	(111,418)	(127,388)	(15,547)	(307,821)
Net Gain/(Loss)																		
Plus Advances	54,000	-	-	(10,000)	(15,000)	(40,000)	(45,000)	-	-	-	-	-	-	-	-	-	-	-
Plus Beginning Bal.	29,726	88,618	239,711	251,538	328,582	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
Ending Balance	88,618	239,710	251,538	328,582	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	312,671

Elida Local Schools
Rates and Investments
December 31, 2021

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		0.09%	\$ 2,127,044.80
First Federal Checking		0.25%	\$ 1,809,023.56
The State Bank Money Market		0.25%	\$ 4,870.03
Boenning & Scattergood	Various	.25-2%	\$ 934,564.58
Boenning & Scattergood-EE	Various	.25-2%	\$ 3,753,486.96
State Bank CD	2/3/22	0.19%	\$ 300,000.00
Citizens MM		0.07%	\$ 300,047.78
Union Bank	7/7/2022	0.09%	\$ 250,000.00

	<u>MTD Interest</u>	<u>FYTD Interest</u>	<u>Grand Total</u>
General Fund	\$ (23.23)	\$ 2,245.29	
Activity Funds	\$ 194.83	\$ 1,002.24	
Building Fund	\$ 8.98	\$ 3,667.14	1,726,649.15
Interest Transfer to 001			(193,342.00)
Total			\$ 1,533,307.15
Building Fund-EE	\$ 253.90	\$ 24,194.68	\$ 822,346.61
Building Escrow-Peterson	\$ 1.33	\$ 37.19	\$ 48.28

