

General Fund Analysis
May 31, 2021 and 2022

	<u>FY 21 YTD</u>	<u>May FY 21 YTD</u>	<u>May FY 22 YTD</u>	<u>FY Difference</u>	<u>Percent Change</u>
<u>Revenue</u>					
Real Estate	\$ 9,879,309	\$ 9,879,309	\$ 10,038,368	159,059	1.61%
Personal Property	451,781	451,781	688,259	236,478	52.34%
Unrestricted State Aid	10,357,842	9,516,142	8,660,021	(856,121)	-9.00%
Restricted Grants - State	377,866	330,264	505,356	175,092	53.02%
Homestead & Rollback	1,233,688	1,233,688	1,260,146	26,458	0.00%
Other Revenues	2,526,884	2,376,868	1,318,763	(1,058,105)	-44.52%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>99,447</u>	<u>16,127</u>	<u>11,779</u>	<u>(4,348)</u>	0.00%
Total	<u>24,926,817</u>	<u>23,804,179</u>	<u>22,482,692</u>	<u>(1,321,487)</u>	
<u>Expenditures</u>					
Personnel Services	12,552,180	11,415,267	11,591,669	176,402	1.55%
Retirement/Insurance Benefits	4,542,928	4,145,623	4,434,348	288,725	6.96%
Purchased Services	5,962,472	5,627,650	4,372,685	(1,254,965)	-22.30%
Supplies and Materials	520,192	489,273	606,815	117,542	24.02%
Capital Outlay	184,974	179,927	221,699	41,772	23.22%
Principal	51,269	51,269	101,586	50,317	0.00%
Interest	9,324	9,324	19,599	10,275	0.00%
Other	264,396	263,007	280,510	17,503	6.65%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>24,087,735</u>	<u>22,181,340</u>	<u>21,628,911</u>	<u>(552,429)</u>	
Revenue Over/(Under) Exp	839,082	1,622,839	853,781		
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>\$ 6,609,600</u>	<u>\$ 6,679,624</u>		

6/9/22

**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	\$ 10,038,368.00	\$ 10,038,368.00
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	688,258.87	688,258.87
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	645,884.05	645,884.05	0.00	8,660,020.90	8,660,020.90
01.040 Restricted Grants-in-Aid	0.00	36,590.65	36,590.65	0.00	505,355.57	505,355.57
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	1,260,146.12	1,260,146.12
01.060 All Other Operating Revenue	0.00	83,220.78	83,220.78	0.00	1,318,763.58	1,318,763.58
01.070 Total Revenue	0.00	765,695.48	765,695.48	0.00	22,470,913.04	22,470,913.04
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	11,779.00	11,779.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	11,779.00	11,779.00
02.080 Total Revenues and Other Financing Sources	0.00	765,695.48	765,695.48	0.00	22,482,692.04	22,482,692.04
03.010 Personal Services	0.00	1,016,124.73	1,016,124.73	0.00	11,591,668.53	11,591,668.53
03.020 Employees' Retirement/Insurance Benefits	0.00	388,066.46	388,066.46	0.00	4,434,348.32	4,434,348.32
03.030 Purchased Services	0.00	483,731.88	483,731.88	0.00	4,372,684.96	4,372,684.96
03.040 Supplies and Materials	0.00	55,564.28	55,564.28	0.00	606,815.22	606,815.22
03.050 Capital Outlay	0.00	178.90	178.90	0.00	221,698.50	221,698.50
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	51,064.69	51,064.69	0.00	101,586.27	101,586.27
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	9,528.07	9,528.07	0.00	19,599.25	19,599.25
04.300 Other Objects	0.00	1,267.79	1,267.79	0.00	280,510.30	280,510.30
04.500 Total Expenditures	0.00	2,005,526.80	2,005,526.80	0.00	21,628,911.35	21,628,911.35
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	2,005,526.80	2,005,526.80	0.00	21,628,911.35	21,628,911.35
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(1,239,831.32)	(1,239,831.32)	0.00	853,780.69	853,780.69
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,919,454.79	7,919,454.79	0.00	5,825,842.78	5,825,842.78
07.020 Cash Balance June 30	0.00	6,679,623.47	6,679,623.47	0.00	6,679,623.47	6,679,623.47
08.010 Estimated Encumbrances June 30	0.00	941,940.23	941,940.23	0.00	941,940.23	941,940.23

2/2/22

**ELIDA LOCAL SCHOOLS
Spending Plan Summary**

5/16/21

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,879,308.97	\$ 9,879,308.97
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	451,781.26	451,781.26
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	847,300.75	847,300.75	0.00	9,516,141.66	9,516,141.66
01.040 Restricted Grants-in-Aid	0.00	30,023.60	30,023.60	0.00	330,264.12	330,264.12
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	10,400.66	10,400.66	0.00	1,233,688.40	1,233,688.40
01.060 All Other Operating Revenue	0.00	165,005.99	165,005.99	0.00	2,376,868.14	2,376,868.14
01.070 Total Revenue	0.00	1,052,731.00	1,052,731.00	0.00	23,788,052.55	23,788,052.55
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	10,680.00	10,680.00	0.00	16,127.00	16,127.00
02.070 Total Other Financing Sources	0.00	10,680.00	10,680.00	0.00	16,127.00	16,127.00
02.080 Total Revenues and Other Financing Sources	0.00	1,063,411.00	1,063,411.00	0.00	23,804,179.55	23,804,179.55
03.010 Personal Services	0.00	1,040,981.96	1,040,981.96	0.00	11,415,267.42	11,415,267.42
03.020 Employees' Retirement/Insurance Benefits	0.00	374,035.19	374,035.19	0.00	4,145,622.69	4,145,622.69
03.030 Purchased Services	0.00	489,749.37	489,749.37	0.00	5,627,650.48	5,627,650.48
03.040 Supplies and Materials	0.00	47,807.90	47,807.90	0.00	489,272.60	489,272.60
03.050 Capital Outlay	0.00	0.00	0.00	0.00	179,927.02	179,927.02
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	51,268.73	51,268.73	0.00	51,268.73	51,268.73
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	9,324.03	9,324.03	0.00	9,324.03	9,324.03
04.300 Other Objects	0.00	(5,979.50)	(5,979.50)	0.00	263,006.74	263,006.74
04.500 Total Expenditures	0.00	2,007,187.68	2,007,187.68	0.00	22,181,339.71	22,181,339.71
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	2,007,187.68	2,007,187.68	0.00	22,181,339.71	22,181,339.71
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(943,776.68)	(943,776.68)	0.00	1,622,839.84	1,622,839.84
07.010 Cash Balance-July1 - Excluding Proposed Renew/Replace & New	0.00	7,553,377.12	7,553,377.12	0.00	4,986,760.60	4,986,760.60
07.020 Cash Balance June 30	0.00	6,609,600.44	6,609,600.44	0.00	6,609,600.44	6,609,600.44
08.010 Estimated Encumbrances June 30	0.00	989,525.16	989,525.16	0.00	989,525.16	989,525.16

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,581,327.05	\$ 765,117.98	\$ 22,156,519.54	\$ 1,904,040.34	\$ 21,252,508.49	\$ 6,485,338.10	\$ 883,609.65	\$ 5,601,728.45
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	15,500.00	25.00	15,203.01	51,229.65	4,145.09	47,084.56
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	577.50	10,672.50	89,815.76	101,294.76	27,358.50	26,751.00	607.50
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	300,000.00	11,645.70	259,905.09	110,197.22	27,434.49	82,762.73
002-0000	BOND RETIREMENT FUND	2,415,343.14	0.00	2,497,766.93	348,503.13	2,567,048.22	2,346,061.85	0.00	2,346,061.85
002-9219	BOND RETIREMENT	724,583.66	0.00	1,130,573.38	290,384.38	1,040,144.01	815,013.03	0.00	815,013.03
003-0000	PERMANENT IMPROVEMENT FUND	464,902.92	246.99	367,647.42	0.00	109,408.29	723,142.05	150,325.51	572,816.54
003-9522	FIELDHOUSE PROJECT	0.00	171.43	502,561.65	0.00	646.02	501,915.63	0.00	501,915.63
004-9011	BUILDING FUND-HIGH SCHOOL	985,926.08	3,076.45	6,753.73	5,451.68	5,451.68	987,228.13	0.00	987,228.13
004-9511	EE LFI	3,004,571.24	0.00	805,044.12	390.00	3,243,313.17	566,302.19	439,928.96	126,373.23
004-9611	BUILDING-EE-LFI INTEREST	239,445.60	3,256.67	23,681.41	0.00	241,513.26	21,613.75	0.00	21,613.75
004-9811	PETERSON ESCROW	11.09	20.59	61.08	0.00	0.00	72.17	0.00	72.17
006-0000	LUNCHROOM FUND	620,492.30	215,700.92	1,345,632.61	107,259.12	1,343,144.37	622,980.54	141,378.14	481,602.40
007-9401	UNCLAIMED MONEY FUND	1,310.48	0.00	(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	0.00	1,941,557.60	108,524.12	108,524.12	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	0.00	2,817,283.88	63,875.72	63,875.72	0.00
010-9811	CLASSROOM FACILITIES-STATE SH INT	21,269.19	8.12	320.93	0.00	0.00	21,590.12	0.00	21,590.12
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	100.00	1,612.14	801.56	2,702.96	1,708.07	0.00	1,708.07
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,461.19	0.00	700.00	100.10	675.17	1,486.02	343.96	1,142.06
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	1,776.89	5,784.56	2,192.69	7,065.63	5,279.96	0.00	5,279.96
018-9805	ELEMENTARY PRINCIPAL FUND	6,570.48	1,055.93	16,857.74	2,754.83	10,371.73	13,056.49	3,680.33	9,376.16
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	100.00	3,234.93	188.03	2,547.93	753.38	1,862.51	(1,109.13)
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

5/2/22

**ELIDA LOCAL SCHOOLS
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	945.35	4,054.65	4,054.65	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
019-9322	SUMMER LIBRARY GRANT-2022	0.00	0.00	1,285.00	0.00	1,285.00	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	16,509.35	0.00	14,800.00	4,251.90	0.00	4,251.90
029-0000	ELIDA EDUCATION FOUNDATION	37,023.66	1,024.70	11,458.01	8,150.00	19,902.94	28,578.73	225.00	28,353.73
029-9300	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	63.85	500.02	500.13	500.00	500.00	63.98	0.00	63.98
029-9501	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9599	GRIT 9 SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9700	VICKI MAUK MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9701	GENE WOLLENHAUPT MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9702	STAND ENERGY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9704	DENNIS PINTOR MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9705	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9706	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	259.39	1,500.09	1,500.35	1,500.00	1,500.00	259.74	0.00	259.74
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,075.57	13.14	122.13	500.00	500.00	8,697.70	0.00	8,697.70
029-9720	THE SHINN FAMILY	240,371.77	95.89	40,488.92	250.00	375.00	280,485.69	625.00	279,860.69
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	1,280.71	0.75	902.03	2,100.00	2,100.00	82.74	0.00	82.74
029-9722	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	58.24	0.55	1,542.78	1,600.00	1,600.00	1.02	0.00	1.02
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	2.15	1,617.57	1,000.00	1,000.00	5,287.39	0.00	5,287.39
029-9752	THORA DAVIS SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
029-9753	JANE MILLER MEMORIAL SCHOLARSHIP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	569.69	0.19	0.75	500.00	500.00	70.44	0.00	70.44
029-9755	JACKSON SCHOLARSHIP	9,180.69	3.50	1,078.46	1,000.00	1,000.00	9,259.15	0.00	9,259.15
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	0.00	0.62	1,806.39	1,000.00	1,000.00	806.39	0.00	806.39
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	0.00	0.77	2,251.70	1,000.00	1,000.00	1,251.70	0.00	1,251.70
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	10,829.82	211.49	2,536.48	2,000.00	2,000.00	11,366.30	0.00	11,366.30
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	0.36	1.39	0.00	0.00	1,047.55	0.00	1,047.55
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	0.69	1,001.70	1,000.00	1,000.00	1,015.09	0.00	1,015.09
029-9908	THE MITCHELL SCHOLARSHIP FUND	7,449.70	15.09	147.48	0.00	0.00	7,597.18	0.00	7,597.18
029-9909	CLASS OF 1963 MEMORIAL SCHOLARSHIP	1,819.50	1.13	1,488.64	1,000.00	1,000.00	2,308.14	0.00	2,308.14
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	0.08	0.33	0.00	0.00	227.04	0.00	227.04
029-9912	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9914	AARON M. GRIFFITH MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9915	GRAND PIANO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9916	REFLECTIONS DVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9917	MEMORIAL PARK	1,068.55	0.37	1.41	0.00	0.00	1,069.96	0.00	1,069.96
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	0.18	0.72	0.00	0.00	537.16	0.00	537.16
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	36,108.88	12.35	47.86	1,000.00	1,000.00	35,156.74	0.00	35,156.74
029-9925	FIELDHOUSE PROJECT	5,661.58	0.00	3.87	5,665.45	5,665.45	0.00	0.00	0.00
034-0000	CLASSROOM FACILITIES MAINT.	376,650.17	195.06	197,745.49	0.00	3,296.81	571,098.85	0.00	571,098.85
200-9180	MIDDLE SCHOOL YEARBOOK	10,091.02	3.60	521.15	64.10	139.13	10,473.04	0.00	10,473.04
200-9183	TECHNOLOGY STUDENT ASSOCIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9185	MIDDLE SCHOOL VIDEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**ELIDA LOCAL SCHOOLS
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	YEARBOOK								
200-9194	5TH GRADE QUIZ BOWL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,720.46	27.91	29.44	0.00	240.02	1,509.88	0.00	1,509.88
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	0.36	1,134.47	0.00	955.00	1,042.89	0.00	1,042.89
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,530.27	0.56	373.15	299.34	570.33	1,333.09	0.00	1,333.09
200-9315	ENVIRONMENTAL CLUB	283.58	0.00	0.00	0.00	0.00	283.58	0.00	283.58
200-9316	WRITING CLUB - HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9325	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9326	LATIN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9327	SPANISH CLUB	359.18	0.00	0.00	0.00	0.00	359.18	0.00	359.18
200-9328	GRIT9	5,206.30	1.80	2,004.89	0.00	1,931.43	5,279.76	355.76	4,924.00
200-9329	STARS	3,133.99	238.44	6,439.87	0.00	5,963.29	3,610.57	1,028.60	2,581.97
200-9330	FFA	6,610.06	1,743.99	21,678.25	4,837.20	19,699.30	8,589.01	0.00	8,589.01
200-9331	PBIS - HS	2,014.08	0.70	2,729.36	2,521.75	5,228.63	(485.19)	0.00	(485.19)
200-9332	PBIS - MS	300.00	0.00	1,250.50	143.14	973.37	577.13	0.00	577.13
200-9333	THOR COMMITTEE	0.00	350.00	350.00	0.00	0.00	350.00	0.00	350.00
200-9385	MUSICAL	12,185.87	2,617.24	48,238.54	629.70	51,402.98	9,021.43	0.00	9,021.43
200-9610	HIGH SCHOOL STUDENT COUNCIL	5,380.30	2,182.92	8,610.13	3,004.14	8,546.45	5,443.98	0.00	5,443.98
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	318.07	2,380.65	712.25	3,405.74	5,660.57	0.00	5,660.57
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	0.44	2.41	0.00	0.00	1,296.60	0.00	1,296.60
200-9627	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9628	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9629	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9630	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9631	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9632	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9633	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9634	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9635	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9636	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9637	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9638	CLASS OF 2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9639	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9640	CLASS OF 2020	2,757.85	0.00	(757.85)	0.00	2,000.00	0.00	0.00	0.00
200-9641	CLASS OF 2021	3,430.93	0.00	(1,430.93)	0.00	2,000.00	0.00	0.00	0.00
200-9642	CLASS OF 2022	97.46	0.00	1,105.70	0.00	340.00	863.16	0.00	863.16
200-9643	CLASS OF 2023	1,899.79	7,941.19	9,518.10	5,046.60	5,046.60	6,371.29	0.00	6,371.29
200-9644	CLASS OF 2024	497.04	2,552.74	3,401.71	1,599.50	1,599.50	2,299.25	0.00	2,299.25
200-9645	CLASS OF 2025	0.00	0.00	105.39	0.00	0.00	105.39	0.00	105.39
200-9646	CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9680	REFLECTOR (ANNUAL)	8,094.23	726.92	14,389.88	0.00	19,068.59	3,415.52	17,500.00	(14,084.48)
200-9710	NATIONAL HONOR SOCIETY	1,642.52	0.59	631.89	72.97	622.76	1,651.65	0.00	1,651.65
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	3,367.83	178,281.47	20,623.96	163,165.93	218,023.19	45,143.39	172,879.80
300-9440	HIGH SCHOOL BAND	0.00	0.00	6,572.09	256.84	6,893.53	(321.44)	0.00	(321.44)
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	0.00	0.90	0.00	528.00	750.08	0.00	750.08
300-9553	BASKETBALL CHEERLEADERS	10,038.25	3.05	73.21	0.00	1,191.38	8,920.08	0.00	8,920.08
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	0.35	222.65	0.00	150.00	1,010.45	0.00	1,010.45
300-9559	EMS GIRLS VOLLEYBALL	610.70	0.97	3,214.88	0.00	1,000.00	2,825.58	0.00	2,825.58
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

**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
	FUNDS								
401-9220	TEMPLE CHRISTIAN-AUXILIARY FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-9221	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9222	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9314	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9315	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9316	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9317	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-9318	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9218	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9219	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9220	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9221	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9222	DATA COMMUNICATION FUND	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
451-9223	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	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

ELIDA LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
459-9200	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
459-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9220	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9221	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9222	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9223	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-0000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9219	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9220	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9221	BUS PURCHASE -STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9222	STATE BUS PURCHASE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	(180,000.00)
499-9307	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9309	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9320	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9321	SAFETY GRANT	11,428.32	0.00	0.00	0.00	11,428.32	0.00	0.00	0.00
499-9322	SAFETY GRANT	0.00	0.00	11,332.14	0.00	2,187.78	9,144.36	752.22	8,392.14
499-9407	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9522	PSYCH GRANT	0.00	0.00	0.00	18,962.66	18,962.66	(18,962.66)	0.00	(18,962.66)
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	1,283,484.87	114,898.37	1,278,584.38	(299,315.56)	117,180.26	(416,495.82)
507-9023	ARP ESSER	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
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

ELIDA LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
510-9321	RURAL & SMALL TOWN GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	TITLE VIB - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	TITLE VIB- FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	TITLE VIB- FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	TITLE VIB - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9218	TITLE VIB - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9219	TITLE VIB - FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9220	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9221	IDEA PART B GRANTS	(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	282,114.29	52,036.67	464,763.10	(182,648.81)	0.00	(182,648.81)
516-9223	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9229	TITLE VIB - RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9320	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9321	IDEA PART B GRANTS	0.00	3,363.01	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	(935.00)	0.00	0.00	0.00	0.00
516-9323	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
551-9222	TITLE III-LEL	0.00	0.00	0.00	505.09	3,396.25	(3,396.25)	6,018.66	(9,414.91)
551-9223	TITLE III-LEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-9321	Title III - Family Engagement	0.00	649.41	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

ELIDA LOCAL SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9211	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9212	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9219	TITLE I - FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9220	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9221	TITLE I DISADVANTAGED CHILDREN	(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	269,552.50	97,998.22	472,673.83	(203,121.33)	0.00	(203,121.33)
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9519	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9520	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9521	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	14,435.45	0.00	14,435.45	0.00	0.00	0.00
572-9522	SCHOOL QUALITY IMPROVEMENT	0.00	0.00	62,498.49	598.50	70,543.87	(8,045.38)	1,895.00	(9,940.38)
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)
584-9223	TITLE IV A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9219	6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9220	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9221	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	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
587-9223	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	HANDICAPPED								
587-9522	ARP-IDEA EARLY CHILDSPEC ED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312.71	\$ (312.71)	\$ 0.00	\$ (312.71)
587-9523	ARP-IDEA EARLY CHILDSPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	TITLE IIA - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	TITLE IIA - FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	TITLE IIA - FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	TITLR 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	(2,000.00)	7,421.81	0.00	0.00	0.00
590-9222	IMPROVING TEACHER QUALITY	0.00	0.00	70,309.45	2,209.00	74,523.74	(4,214.29)	481.00	(4,695.29)
590-9223	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9218	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9219	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9220	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	MISCELLANEOUS FED. GRANT FUND	(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	\$ 1,016,868.31	33,670,607.12	\$ 3,117,402.77	\$ 38,641,539.27	\$ 13,999,470.94	\$ 2,240,463.20	11,759,007.74

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-0000000-000	GENERAL PROPERTY REAL ESTATE	\$ 7,425,193.57	\$ 7,769,325.36	\$ 0.00	\$ 4,512,948.15	\$ (344,131.79)	104.63 %
001-1111-1000-0000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,295,675.04	2,269,042.64	0.00	1,268,356.81	26,632.40	98.84
001-1122-0000-0000000-000	TANGIBLE PERSONAL PROPERTY	336,140.91	555,474.35	0.00	385,023.82	(219,333.44)	165.25
001-1122-1000-0000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	86,803.41	132,784.52	0.00	89,008.67	(45,981.11)	152.97
001-1212-0000-0000000-300	SUMMER PHYSICAL EDUCATION TUITION	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-0000000-000	TUITION - COLLEGE DUAL ENROLLMENT CLASSES	0.00	0.00	0.00	0.00	0.00	0.00
001-1219-0000-0000000-300	TUITION - ON-LINE	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-0000-0000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	105,613.36	189,781.65	(223.01)	120,033.29	(84,168.29)	179.69
001-1223-0000-0000000-000	SPECIAL ED TUITION AND EXCESS COST	90,168.11	87,442.17	(145.69)	63,285.69	2,725.94	96.98
001-1227-0000-0000000-000	OPEN ENROLLMENT REVENUE	1,039,967.04	541,017.41	0.00	0.00	498,949.63	52.02
001-1410-0000-0000000-000	EARNINGS ON INVESTMENTS	21,000.00	13,961.44	4,644.97	11,716.15	7,038.56	66.48
001-1440-0000-0000000-000	LAND RENTAL OF REAL ESTATE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1690-0000-0000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	27,305.00	28,085.20	0.00	2,900.00	(780.20)	102.86
001-1690-0000-0000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	6,600.00	9,360.00	0.00	2,580.00	(2,760.00)	141.82
001-1710-0000-0000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	52,840.49	46,554.27	12,799.49	23,513.64	6,286.22	88.10
001-1710-0000-0000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	15,294.67	9,269.75	1,088.00	3,530.35	6,024.92	60.61
001-1710-0000-0000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	14,648.25	21,108.00	3,401.25	5,686.50	(6,459.75)	144.10
001-1710-0000-0000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-0000000-300	DRIVERS ED FEES	148,929.40	142,218.00	21,860.00	84,995.00	6,711.40	95.49
001-1810-0000-0000000-000	CUSTODIAL PAYMENTS FOR RENTALS	8,406.07	5,466.25	54.00	2,372.00	2,939.82	65.03
001-1890-0000-0000000-000	OTHER MISCELLANEOUS RECEIPTS	60,299.70	60,043.00	1,321.00	7,980.49	256.70	99.57
001-1890-0000-1800000-000	BUS RENTAL (USAGE, MILEAGE ETC)	9,484.82	3,022.29	268.91	1,382.09	6,462.53	31.86
001-1931-0000-0000000-000	GENERAL SALE OF FIXED ASSET/LAND	6,502.00	11,779.00	0.00	20.00	(5,277.00)	181.16

5/31/22

**ELIDA LOCAL SCHOOLS
Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-2400-0000-000000-000	REVENUE IN LIEU OF TAXES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-3110-0000-000000-000	FOUNDATION PROGRAM	9,026,716.50	8,219,264.15	645,884.05	3,881,146.44	807,452.35	91.05
001-3131-0000-000000-000	10% AND 2 1/2% ROLLBACK	340,058.42	344,960.83	0.00	0.00	(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	0.00	(576.01)	100.51
001-3132-0000-000000-000	HOMESTEAD	570,259.71	608,789.98	0.00	496,289.55	(38,530.27)	106.76
001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	187,395.16	183,055.24	0.00	146,261.07	4,339.92	97.68
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	0.00	20,599.34	33.55
001-3190-0000-000000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	100,000.00	140,756.75	0.00	74,112.28	(40,756.75)	140.76
001-3211-0000-000000-000	POVERTY BASED ASSISTANCE-DPIA	342,114.98	239,132.12	13,617.64	68,088.20	102,982.86	69.90
001-3215-0000-000000-000	CAREER TECH EDUCATION	0.00	(36,618.83)	(6,626.69)	(36,618.83)	36,618.83	0.00
001-3216-0000-000000-000	GIFTED	0.00	38,110.12	7,652.61	38,110.12	(38,110.12)	0.00
001-3217-0000-000000-000	ENGLISH LEARNERS	0.00	(6,096.25)	(1,211.80)	(6,096.25)	6,096.25	0.00
001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	0.00	261,730.73	23,158.89	261,730.73	(261,730.73)	0.00
001-3219-0000-000000-000	ADULT ED & CAREER TECH	35,137.42	9,097.68	0.00	0.00	26,039.74	25.89
001-4120-0000-000000-000	MEDICAID REIMBURSEMENT	145,655.35	135,261.65	37,574.36	82,974.91	10,393.70	92.86
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	0.00	119,736.00	0.00
Full Account Code: 001-9100 OTHER-BUS		\$ 22,761,308.78	\$ 22,156,519.54	\$ 765,117.98	\$ 11,591,330.87	\$ 604,789.24	
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

**ELIDA LOCAL SCHOOLS
Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-9200		\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	
001-1890-9200-000000-000	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	\$ 9,500.00	\$ 15,500.00	\$ 0.00	\$ 1,500.00	\$ (6,000.00)	163.16 %
001-1890-9200-000000-300	CAPITAL IMPROVEMENT - FIELDHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-9200-080000-300	CAPITAL IMPROVEMENT - HS CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-9200-000000-000	CAPITAL IMPROVEMENT - FOUNDATION REVENUE	210,000.00	0.00	0.00	0.00	210,000.00	0.00
		\$ 219,500.00	\$ 15,500.00	\$ 0.00	\$ 1,500.00	\$ 204,000.00	
Full Account Code: 001-9400							
001-1810-9400-000000-000	FACILITY RENTAL	12,379.00	10,672.50	577.50	5,805.00	1,706.50	86.21
001-1890-9400-000000-000	OTHER - FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 12,379.00	\$ 10,672.50	\$ 577.50	\$ 5,805.00	\$ 1,706.50	
Full Account Code: 001-9500							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 001-9700							
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	300,000.00	0.00	300,000.00	367,662.08	44.93
		\$ 667,662.08	\$ 300,000.00	\$ 0.00	\$ 300,000.00	\$ 367,662.08	
Full Account Code: 002-0000							
002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,217,007.71	2,100,973.97	0.00	1,184,173.92	116,033.74	94.77
002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	83,842.99	123,150.50	0.00	83,044.51	(39,307.51)	146.88
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	0.00	7,038.68	93.63
002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	179,653.24	170,170.49	0.00	136,460.76	9,482.75	94.72
		\$ 2,591,014.59	\$ 2,497,766.93	\$ 0.00	\$ 1,403,679.19	\$ 93,247.66	
Full Account Code: 002-9219							
002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	1,186,032.69	1,046,846.40	0.00	587,721.60	139,186.29	88.26

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
002-1122-9219-00000-500	EE-BOND RETIRE TANG PERS TAX	\$ 40,864.06	\$ 55,795.10	\$ 0.00	\$ 37,747.32	\$ (14,931.04)	136.54 %
002-1911-9219-00000-500	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
002-3131-9219-00000-500	EE BOND RETIRE 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9219-00000-500	EE BOND RETIRE - ROLLBACK	35,785.67	27,931.88	0.00	12,762.46	7,853.79	78.05
		\$ 1,262,682.42	\$ 1,130,573.38	\$ 0.00	\$ 638,231.38	\$ 132,109.04	
Full Account Code:							
003-1111-0000-00000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	309,887.94	307,151.03	0.00	171,345.99	2,736.91	99.12
003-1122-0000-00000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	13,181.81	21,783.32	0.00	15,099.05	(8,601.51)	165.25
003-1410-0000-00000-000	PERM IMPROVEMENT - INTEREST	5,017.62	856.89	246.99	621.67	4,160.73	17.08
003-1890-0000-00000-000	PERM IMPROVEMENT-MISC. RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
003-3131-0000-00000-000	PERM IMPROVEMENT - 10% AND 2.5% ROLLBACK	14,440.14	14,628.85	0.00	0.00	(188.71)	101.31
003-3132-0000-00000-000	PERM IMPROVEMENT - ROLLBACK	24,186.38	23,227.33	0.00	18,458.09	959.05	96.03
003-5210-0000-00000-000	PERM IMPROVEMENT - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 366,713.89	\$ 367,647.42	\$ 246.99	\$ 205,524.80	\$ (933.53)	
Full Account Code:							
003-9522-003-1410-9522-00000-000	003-9522 PERM IMPROVEMENT - FH PROJECT - INTEREST	0.00	501.61	171.43	464.00	(501.61)	0.00
003-1890-9522-00000-000	PERM IMPROVEMENT - FH PROJECT - MISC RECEIPTS	503,000.00	502,060.04	0.00	0.00	939.96	99.81
		\$ 503,000.00	\$ 502,561.65	\$ 171.43	\$ 464.00	\$ 438.35	
Full Account Code:							
004-1410-9011-00000-000	004-9011 BUILDING - EARNINGS ON INVESTMENTS	3,000.00	6,753.73	3,076.45	3,086.56	(3,753.73)	225.12
004-1890-9011-00000-000	BUILDING - MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
004-1911-9011-00000-000	BUILDING - PREMIUM ON NOTE SALE	0.00	0.00	0.00	0.00	0.00	0.00
004-1941-9011-00000-000	BUILDING - SALE OF NOTES	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 3,000.00	\$ 6,753.73	\$ 3,076.45	\$ 3,086.56	\$ (3,753.73)	
Full Account Code:							
004-1410-9511-00000-000	004-9511 INTEREST- LFI EE	0.00	0.00	0.00	0.00	0.00	0.00
004-1911-9511-00000-000	PREMIUM ON BOND SALE EE LFI	0.00	0.00	0.00	0.00	0.00	0.00
004-1921-9511-00000-000	SALE OF BONDS EE LFI	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
004-5100-9511-000000-500	TRANSFER IN	\$ 805,044.12	\$ 805,044.12	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
Full Account Code: 004-9611		\$ 805,044.12	\$ 805,044.12	\$ 0.00	\$ 0.00	\$ 0.00	
004-1410-9611-000000-000	INTEREST-EE LFI	7,500.00	23,681.41	3,256.67	4,311.26	(16,181.41)	315.75
Full Account Code: 004-9811		\$ 7,500.00	\$ 23,681.41	\$ 3,256.67	\$ 4,311.26	\$ (16,181.41)	
004-1410-9811-000000-000	INTEREST - PETERSON	25.00	61.08	20.59	23.89	(36.08)	244.32
Full Account Code: 006-0000		\$ 25.00	\$ 61.08	\$ 20.59	\$ 23.89	\$ (36.08)	
006-1410-0000-000000-000	CAFETERIA - INTEREST	17,566.73	543.37	175.80	402.19	17,023.36	3.09
006-1511-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	2,160.05	1,003.00	161.50	688.00	1,157.05	46.43
006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	786.10	191.75	24.00	147.75	594.35	24.39
006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	4,905.80	693.00	89.00	380.50	4,212.80	14.13
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	59,279.95	7,018.96	33,670.73	14,202.54	80.67
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	39,441.94	26,788.32	3,073.09	14,261.68	12,653.62	67.92
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	10,275.83	18,156.38	2,321.05	10,766.65	(7,880.55)	176.69
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	262.00	30.00	155.50	47.50	84.65
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	195.50	50.00	9.00	35.50	145.50	25.58
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	967.50	278.00	43.50	166.50	689.50	28.73
006-1514-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

**ELIDA LOCAL SCHOOLS
Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	\$ 64.10	\$ 62.30	\$ 7.25	\$ 33.30	\$ 1.80	97.19 %
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	90.75	104.65	11.25	53.50	(13.90)	115.32
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	16.70	78.75	22.50	58.75	(62.05)	471.56
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	3,662.25	372.25	2,088.00	1,524.10	70.61
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	3,425.35	1,952.75	249.25	1,224.50	1,472.60	57.01
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,962.05	11,160.00	1,427.00	6,919.75	(3,197.95)	140.16
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	4,045.13	415.74	1,851.09	(671.98)	119.92
006-1931-0000-000000-000	CAFETERIA - SALE OF FIXED ASSETS	0.00	1,649.00	0.00	0.00	(1,649.00)	0.00
006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	12,810.72	16,796.82	16,796.82	16,796.82	(3,986.10)	131.12
006-3110-1000-000000-000	CAFETERIA - STATE BREAKFAST REIMBURSEMENT	239.16	0.00	0.00	0.00	239.16	0.00
006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	550,868.33	1,066,871.06	166,213.07	662,155.68	(516,002.73)	193.67
006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	82,405.90	132,004.13	17,239.89	80,855.55	(49,598.23)	160.19
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	UNCLAIMED MONEY FUND	\$ 1,120,449.05	\$ 1,345,632.61	\$ 215,700.92	\$ 832,711.94	\$ (225,183.56)	
007-1890-9401-000000-000		25,149.65	(619.36)	0.00	0.00	25,769.01	(2.46)
Full Account Code: 010-9511	INTEREST OFCC EE LOCAL SHARE	\$ 25,149.65	\$ (619.36)	\$ 0.00	\$ 0.00	\$ 25,769.01	
010-1410-9511-000000-000		0.00	0.00	0.00	0.00	0.00	0.00
010-1890-9511-000000-000	OTHER REVENUE-EE-LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00
010-1911-9511-000000-000	PREMIUM ON BONDS OFCC EE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
010-1921-9511-000000-000	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 010-9611		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
010-1410-9611-000000-000	INTEREST-EE LOCAL SHARE	\$ 25,000.00	\$ 4,824.53	\$ 0.00	\$ 0.00	\$ 20,175.47	19.30 %
Full Account Code: 010-9711		\$ 25,000.00	\$ 4,824.53	\$ 0.00	\$ 0.00	\$ 20,175.47	
010-3219-9711-000000-500	STATE SHARE-EE-REVENUE	1,509,291.50	1,509,291.50	0.00	0.00	0.00	100.00
Full Account Code: 010-9811		\$ 1,509,291.50	\$ 1,509,291.50	\$ 0.00	\$ 0.00	\$ 0.00	
010-1410-9811-000000-000	INTEREST-STATE SHARE EE	500.00	320.93	8.12	38.98	179.07	64.19
Full Account Code: 018-9771		\$ 500.00	\$ 320.93	\$ 8.12	\$ 38.98	\$ 179.07	
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	1,612.14	100.00	1,402.14	4,684.78	25.60
Full Account Code: 018-9773		\$ 6,296.92	\$ 1,612.14	\$ 100.00	\$ 1,402.14	\$ 4,684.78	
018-1839-9773-000000-300	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	1,390.00	700.00	0.00	80.00	690.00	50.36
Full Account Code: 018-9775		\$ 1,390.00	\$ 700.00	\$ 0.00	\$ 80.00	\$ 690.00	
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	5,784.56	1,776.89	2,807.49	770.59	88.24
Full Account Code: 018-9805		\$ 6,555.15	\$ 5,784.56	\$ 1,776.89	\$ 2,807.49	\$ 770.59	
018-1890-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	24,319.44	16,857.74	1,055.93	6,844.03	7,461.70	69.32
Full Account Code: 018-9805		\$ 24,319.44	\$ 16,857.74	\$ 1,055.93	\$ 6,844.03	\$ 7,461.70	

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 018-9806	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
018-1890-9806-000000-600		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 018-9900	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	5,781.08	3,234.93	100.00	234.93	2,546.15	55.96
018-1851-9900-000000-000		\$ 5,781.08	\$ 3,234.93	\$ 100.00	\$ 234.93	\$ 2,546.15	
Full Account Code: 018-9925	HS GUIDANCE IUMC NEEDS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
018-1851-9925-000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9208	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
019-2200-9208-000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9211	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
019-2200-9211-000000-400		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9212	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
019-2200-9212-000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9213	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
019-2200-9213-000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9214	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
019-2200-9214-000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9219	BWC SAFETY GRANT	36,259.50	0.00	0.00	0.00	36,259.50	0.00
019-2200-9219-000000-000		\$ 36,259.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,259.50	
Full Account Code: 019-9220	Library Grant 2020	0.00	0.00	0.00	0.00	0.00	0.00
019-2200-9220-000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9221	LIBRARY GRANT - CARES	0.00	0.00	0.00	0.00	0.00	0.00
019-2200-9221-000000-000		\$ 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
Full Account Code: 019-9222							
019-2200-9222-000000-000	SCHOOL SUCCESS GRANT	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9308							
019-2200-9308-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9321							
019-2200-9321-000000-000	SUMMER LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9322							
019-2200-9322-000000-000	SUMMER LIBRARY GRANT	1,285.00	1,285.00	0.00	1,285.00	0.00	100.00
		\$ 1,285.00	\$ 1,285.00	\$ 0.00	\$ 1,285.00	\$ 0.00	
Full Account Code: 019-9408							
019-2200-9408-000000-500	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: 022-9214							
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	7,086.95	6,713.42	0.00	6,713.42	373.53	94.73
022-1690-9214-000000-802	OHSAA GIRLS BASKETBALL	3,475.06	4,762.31	0.00	4,762.31	(1,287.25)	137.04
022-1690-9214-000000-803	OHSAA SOFTBALL	831.24	0.00	0.00	0.00	831.24	0.00
022-1690-9214-000000-804	OHSAA BASEBALL	1,708.66	0.00	0.00	0.00	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	0.00	299.02	78.75
022-1690-9214-000000-807	OHSAA GIRLS SOCCER	1,513.55	1,056.37	0.00	0.00	457.18	69.79
022-1690-9214-000000-808	OHSAA VOLLEYBALL	865.50	2,868.93	0.00	0.00	(2,003.43)	331.48
022-1690-9214-000000-809	OHSAA-FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 16,888.30	\$ 16,509.35	\$ 0.00	\$ 11,475.73	\$ 378.95	
Full Account Code: 029-0000							
029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	737.89	46.51	12.20	33.12	691.38	6.30
029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION -	18,428.50	3,691.50	1,012.50	1,637.50	14,737.00	20.03

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	DONATIONS						
029-1820-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	\$ 4,499.00	\$ 4,620.00	\$ 0.00	\$ 0.00	\$ (121.00)	102.69 %
029-1820-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	4,040.00	3,100.00	0.00	0.00	940.00	76.73
029-5100-0000-000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 27,705.39	\$ 11,458.01	\$ 1,024.70	\$ 1,670.62	\$ 16,247.38	
Full Account Code: 029-9300							
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	
Full Account Code: 029-9500							
029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	1.32	0.13	0.02	0.07	1.19	9.85
029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	500.00	500.00	500.00	0.00	100.00
		\$ 501.32	\$ 500.13	\$ 500.02	\$ 500.07	\$ 1.19	
Full Account Code: 029-9501							
029-1410-9501-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9501-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9599							
029-1410-9599-000000-300	GRIT 9 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9599-000000-300	GRIT 9 DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Full Account Code: 029-9700							
029-1410-9700-000000-000	VICKI MAUK MEMORIAL - INTEREST	79.46	0.00	0.00	0.00	79.46	0.00
029-1820-9700-000000-000	VICKI MAUK MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 79.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.46	
Full Account Code: 029-9701							
029-1410-9701-000000-000	GENE WOLLENHAUPT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9701-000000-000	GENE WOLLENHAUPT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9702							
029-1410-9702-000000-000	STAND ENERGY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
029-1820-9702-000000-000	STAND ENERGY - DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 029-9704		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9704-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9705		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9705-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9706		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9706-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9706-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9710		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	5.42	0.35	0.09	0.24	5.07	6.46
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	1,500.00	1,500.00	1,500.00	1,500.00	0.00	100.00
Full Account Code: 029-9715		\$ 1,505.42	\$ 1,500.35	\$ 1,500.09	\$ 1,500.24	\$ 5.07	
029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	215.37	12.13	3.14	8.49	203.24	5.63
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	234.00	110.00	10.00	50.00	124.00	47.01
Full Account Code: 029-9720		\$ 449.37	\$ 122.13	\$ 13.14	\$ 58.49	\$ 327.24	
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	2,869.08	488.92	95.89	259.55	2,380.16	17.04
029-1820-9720-000000-000	SHINN FAMILY MEMORIAL - DONATIONS	32,845.77	40,000.00	0.00	0.00	(7,154.23)	121.78
029-5300-9720-000000-000	SHINN FAMILY MEMORIAL - PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9721		\$ 35,714.85	\$ 40,488.92	\$ 95.89	\$ 259.55	\$ (4,774.07)	
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	152.76	2.03	0.75	1.50	150.73	1.33
029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	2,000.00	900.00	0.00	900.00	1,100.00	45.00
		\$ 2,152.76	\$ 902.03	\$ 0.75	\$ 901.50	\$ 1,250.73	

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	029-9722						
029-1410-9722-	WOODROW/MARJORIE BAXTER - INTEREST	\$ 32.12	\$ 1.28	\$ 0.55	\$ 1.20	\$ 30.84	3.99 %
000000-000							
029-1820-9722-	WOODROW/MARJORIE BAXTER - DONATIONS	2,350.00	1,541.50	0.00	1,541.50	808.50	65.60
000000-000							
		\$ 2,382.12	\$ 1,542.78	\$ 0.55	\$ 1,542.70	\$ 839.34	
Full Account Code:	029-9730						
029-1410-9730-	ORMAN RENNER - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9730-	ORMAN RENNER - 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:	029-9751						
029-1410-9751-	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	130.08	7.57	2.15	5.71	122.51	5.82
000000-000							
029-1820-9751-	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	2,910.00	1,610.00	0.00	610.00	1,300.00	55.33
000000-000							
		\$ 3,040.08	\$ 1,617.57	\$ 2.15	\$ 615.71	\$ 1,422.51	
Full Account Code:	029-9752						
029-1410-9752-	THORA DAVIS SCHOLARSHIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9752-	THORA DAVIS SCHOLARSHIP - 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:	029-9753						
029-1410-9753-	JANE MILLER MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9753-	JANE MILLER MEMORIAL - 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:	029-9754						
029-1410-9754-	PAT DALLY SCHOLARSHIP - INTEREST	0.00	0.75	0.19	0.52	(0.75)	0.00
000000-000							
029-1820-9754-	PAT DALLY SCHOLARSHIP - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
000000-000							
		\$ 500.00	\$ 0.75	\$ 0.19	\$ 0.52	\$ 499.25	
Full Account Code:	029-9755						
029-1410-9755-	JACKSON SCHOLARSHIP - INTEREST	0.00	13.46	3.50	9.47	(13.46)	0.00
000000-000							
029-1820-9755-	JACKSON SCHOLARSHIP-DONATIONS	1,200.00	1,065.00	0.00	100.00	135.00	88.75
000000-000							
		\$ 1,200.00	\$ 1,078.46	\$ 3.50	\$ 109.47	\$ 121.54	
Full Account Code:	029-9756						
029-1410-9756-	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	0.00	1.39	0.62	1.39	(1.39)	0.00
000000-000							
029-1820-9756-	DONATIONS-DAVE SMITH MEM	2,000.00	1,805.00	0.00	1,805.00	195.00	90.25
000000-000							

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	SCHOLAR.						
Full Account Code:	029-9757	\$ 2,000.00	\$ 1,806.39	\$ 0.62	\$ 1,806.39	\$ 193.61	
029-1410-9757-	GARY EVANS MEMORIAL	\$ 0.00	\$ 1.70	\$ 0.77	\$ 1.70	\$ (1.70)	0.00 %
000000-000	SCHOLARSHIP - INTEREST						
029-1820-9757-	DONATIONS-GARY EVANS MEM	2,500.00	2,250.00	0.00	2,250.00	250.00	90.00
000000-000	SCHOLAR.						
Full Account Code:	029-9800	\$ 2,500.00	\$ 2,251.70	\$ 0.77	\$ 2,251.70	\$ 248.30	
029-1410-9800-	ELIDA EDUCATION ASSOCIATION -	207.38	16.48	4.49	11.92	190.90	7.95
000000-000	INTEREST						
029-1820-9800-	ELIDA EDUCATION ASSOCIATION -	3,071.40	2,520.00	207.00	1,145.00	551.40	82.05
000000-000	DONATIONS						
029-5100-9800-	TRANSFER IN - EEA	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	029-9801	\$ 3,278.78	\$ 2,536.48	\$ 211.49	\$ 1,156.92	\$ 742.30	
029-1410-9801-	SHIRLEY MAAG SCHOLARSHIP -	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	INTEREST						
029-1820-9801-	SHIRLEY MAAG SCHOLARSHIP -	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	DONATIONS						
Full Account Code:	029-9850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9850-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	029-9901	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9901-	WEIGHT ROOM - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9901-	WEIGHT ROOM - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1890-9901-	WEIGHT ROOM - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
Full Account Code:	029-9903	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9903-	FOOTBALL FACILITY - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9903-	FOOTBALL FACILITY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	029-9904	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9904-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	029-9905	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9905-000000-000	JAKE HUFFER - INTEREST	\$ 21.81	\$ 1.39	\$ 0.36	\$ 0.97	\$ 20.42	6.37 %
029-1820-9905-000000-000	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 21.81	\$ 1.39	\$ 0.36	\$ 0.97	\$ 20.42	
Full Account Code: 029-9906							
029-1410-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9906-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9907							
029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	5.33	1.70	0.69	1.28	3.63	31.89
029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
		\$ 1,005.33	\$ 1,001.70	\$ 0.69	\$ 1,001.28	\$ 3.63	
Full Account Code: 029-9908							
029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	154.08	9.98	2.59	6.99	144.10	6.48
029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	0.00	137.50	12.50	62.50	(137.50)	0.00
029-5210-9908-000000-000	ADVANCE IN MITCHELL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 154.08	\$ 147.48	\$ 15.09	\$ 69.49	\$ 6.60	
Full Account Code: 029-9909							
029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	49.27	3.98	1.13	3.06	45.29	8.08
029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	220.00	1,484.66	0.00	0.00	(1,264.66)	674.85
		\$ 269.27	\$ 1,488.64	\$ 1.13	\$ 3.06	\$ (1,219.37)	
Full Account Code: 029-9910							
029-1410-9910-000000-000	NEW HIGH SCHOOL - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9910-000000-000	NEW HIGH SCHOOL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9911							
029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	4.77	0.33	0.08	0.22	4.44	6.92
029-1820-9911-000000-000	DICK PRINCE FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 4.77	\$ 0.33	\$ 0.08	\$ 0.22	\$ 4.44	
Full Account Code: 029-9912							
029-1820-9912-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9914		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9914-00000-000	AARON GRIFFITH - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9914-00000-000	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	
029-1410-9915-00000-000	GRAND PIANO INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9915-00000-000	GRAND PIANO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9916		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9916-00000-000	REFLECTIONS DVD - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9916-00000-000	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	
029-1410-9917-00000-000	MEMORIAL PARK - INTEREST	22.29	1.41	0.37	0.99	20.88	6.33
029-1820-9917-00000-000	MEMORIAL PARK - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9918		\$ 22.29	\$ 1.41	\$ 0.37	\$ 0.99	\$ 20.88	
029-1410-9918-00000-000	EHS SIGN MONUMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9918-00000-000	EHS SIGN MONUMENT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9919		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9919-00000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	18.01	0.72	0.18	0.49	17.29	4.00
029-1820-9919-00000-000	MEDICAL MUTUAL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9920		\$ 18.01	\$ 0.72	\$ 0.18	\$ 0.49	\$ 17.29	
029-1410-9920-00000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	814.14	47.86	12.35	33.43	766.28	5.88
029-1820-9920-00000-000	PAUL SLUSS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 029-9925		\$ 814.14	\$ 47.86	\$ 12.35	\$ 33.43	\$ 766.28	
029-1410-9925-00000-000	FIELDHOUSE RENOVATION - INTEREST	111.08	3.87	0.00	1.60	107.21	3.48

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1820-9925-000000-000	FIELDHOUSE RENOVATION DONATIONS	\$ 329.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 329.00	0.00 %
029-1890-9925-000000-000	FIELDHOUSE RENOVATION MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 034-0000		\$ 440.08	\$ 3.87	\$ 0.00	\$ 1.60	\$ 436.21	
034-1111-0000-000000-000	Maintenance RE Tax	185,000.00	181,434.53	0.00	100,466.33	3,565.47	98.07
034-1122-0000-000000-000	Maint Tangible Personal Tax	0.00	10,891.48	0.00	7,549.21	(10,891.48)	0.00
034-1410-0000-000000-000	Maint - Interest Income	0.00	682.93	195.06	503.69	(682.93)	0.00
034-3131-0000-000000-000	Maint 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
034-3132-0000-000000-000	Maint-Rollback	0.00	4,736.55	0.00	2,100.51	(4,736.55)	0.00
Full Account Code: 200-9180		\$ 185,000.00	\$ 197,745.49	\$ 195.06	\$ 110,619.74	\$ (12,745.49)	
200-1410-9180-000000-400	MS YEARBOOK - INTEREST	199.32	13.65	3.60	9.60	185.67	6.85
200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	1,640.78	507.50	0.00	406.50	1,133.28	30.93
Full Account Code: 200-9183		\$ 1,840.10	\$ 521.15	\$ 3.60	\$ 416.10	\$ 1,318.95	
200-1690-9183-000000-400	MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9185		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9185-000000-400	MS VIDEO YEARBOOK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9185-000000-400	MS VIDEO YEARBOOK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9194		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-9194-000000-400	5TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	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	2.04	0.51	1.38	62.18	3.18
200-1690-9195-000000-400	MS QUIZ BOWL-MISC RECEIPTS	189.70	27.40	27.40	27.40	162.30	14.44
Full Account Code: 200-9196		\$ 253.92	\$ 29.44	\$ 27.91	\$ 28.78	\$ 224.48	
200-1690-9196-000000-400	6TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	75.20	0.00	0.00	0.00	75.20	0.00

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9197		\$ 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	1.07	0.36	1.07	(1.07)	0.00
200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	2,443.05	1,133.40	0.00	1,133.40	1,309.65	46.39
		\$ 2,443.05	\$ 1,134.47	\$ 0.36	\$ 1,134.47	\$ 1,308.58	
Full Account Code: 200-9314		\$ 26.83	2.15	0.56	1.53	24.68	8.01
200-1410-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST						
200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	610.00	371.00	0.00	211.00	239.00	60.82
		\$ 636.83	\$ 373.15	\$ 0.56	\$ 212.53	\$ 263.68	
Full Account Code: 200-9315		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9315-000000-300	ENVIRONMENTAL CLUB - INTEREST						
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9316-000000-300	WRITING CLUB - INTEREST						
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-9325-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

**ELIDA LOCAL SCHOOLS
Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-400							
Full Account Code: 200-9326							
200-1410-9326-	LATIN CLUB - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-300							
200-1690-9326-	LATIN CLUB - MISCELLANEOUS RECEIPTS	1,064.00	0.00	0.00	0.00	1,064.00	0.00
000000-300							
		\$ 1,064.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,064.00	
Full Account Code: 200-9327							
200-1410-9327-	SPANISH CLUB - INTEREST	8.53	0.00	0.00	0.00	8.53	0.00
000000-300							
200-1690-9327-	SPANISH CLUB - MISCELLANEOUS RECEIPTS	2,805.64	0.00	0.00	0.00	2,805.64	0.00
000000-300							
		\$ 2,814.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,814.17	
Full Account Code: 200-9328							
200-1410-9328-	GRIT9 - INTEREST	92.10	6.89	1.80	4.78	85.21	7.48
000000-300							
200-1690-9328-	GRIT9 - MISCELLANEOUS RECEIPTS	2,535.90	1,998.00	0.00	1,009.00	537.90	78.79
000000-300							
		\$ 2,628.00	\$ 2,004.89	\$ 1.80	\$ 1,013.78	\$ 623.11	
Full Account Code: 200-9329							
200-1410-9329-	STARS-INTEREST	91.11	3.85	1.15	2.67	87.26	4.23
000000-500							
200-1690-9329-	STARS-MISCELLANEOUS RECEIPTS	7,656.00	6,436.02	237.29	4,106.02	1,219.98	84.07
000000-500							
		\$ 7,747.11	\$ 6,439.87	\$ 238.44	\$ 4,108.69	\$ 1,307.24	
Full Account Code: 200-9330							
200-1410-9330-	FFA - INTEREST	211.50	14.25	3.99	10.55	197.25	6.74
000000-300							
200-1623-9330-	FFA - SALES	12,583.00	18,069.00	1,740.00	3,650.00	(5,486.00)	143.60
000000-300							
200-1633-9330-	FFA - DUES	920.00	1,340.00	0.00	0.00	(420.00)	145.65
000000-300							
200-1690-9330-	FFA - MISCELLANEOUS RECEIPTS	6,445.00	2,255.00	0.00	830.00	4,190.00	34.99
000000-300							
		\$ 20,159.50	\$ 21,678.25	\$ 1,743.99	\$ 4,490.55	\$ (1,518.75)	
Full Account Code: 200-9331							
200-1410-9331-	HS-PBIS - INTEREST	0.00	1.36	0.70	0.70	(1.36)	0.00
000000-300							
200-1690-9331-	HS PBIS- MISCELLANEOUS RECEIPTS	4,500.00	2,728.00	0.00	2,628.00	1,772.00	60.62
000000-300							
		\$ 4,500.00	\$ 2,729.36	\$ 0.70	\$ 2,628.70	\$ 1,770.64	
Full Account Code: 200-9332							
200-1410-9332-	MS-PBIS - INTEREST	0.00	0.50	0.00	0.50	(0.50)	0.00
000000-400							
200-1690-9332-	MS PBIS- MISCELLANEOUS RECEIPTS	2,000.00	1,250.00	0.00	1,250.00	750.00	62.50

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-400							
Full Account Code: 200-9333		\$ 2,000.00	\$ 1,250.50	\$ 0.00	\$ 1,250.50	\$ 749.50	
200-1410-9333-000000-300	INTEREST-THOR COMMITTEE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9333-000000-300	MISC RECEIPTS-THOR COMMITTEE	0.00	350.00	350.00	350.00	(350.00)	0.00
Full Account Code: 200-9385		\$ 0.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ (350.00)	
200-1410-9385-000000-300	MUSICAL - INTEREST	210.83	12.58	2.40	7.45	198.25	5.97
200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	52,808.19	48,225.96	2,614.84	38,944.36	4,582.23	91.32
Full Account Code: 200-9610		\$ 53,019.02	\$ 48,238.54	\$ 2,617.24	\$ 38,951.81	\$ 4,780.48	
200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	164.51	8.35	2.14	5.79	156.16	5.08
200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	9,784.12	8,601.78	2,180.78	2,180.78	1,182.34	87.92
Full Account Code: 200-9611		\$ 9,948.63	\$ 8,610.13	\$ 2,182.92	\$ 2,186.57	\$ 1,338.50	
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
Full Account Code: 200-9614		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
200-1410-9614-000000-400	MS STUDENT COUNCIL - INTEREST	202.47	8.50	2.07	5.76	193.97	4.20
200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	4,188.45	2,372.15	316.00	560.00	1,816.30	56.64
Full Account Code: 200-9615		\$ 4,390.92	\$ 2,380.65	\$ 318.07	\$ 565.76	\$ 2,010.27	
200-1410-9615-000000-400	MS SPRING TRIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9615-000000-400	MS SPRING TRIP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9620		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	31.47	2.41	0.44	1.20	29.06	7.66
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	\$ 2.41	\$ 0.44	\$ 1.20	\$ 29.06	

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYID Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9627-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9628							
200-1410-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9628-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9629							
200-1410-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9629-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9630							
200-1410-9630-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9630-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9631							
200-1410-9631-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9631-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9632							
200-1410-9632-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9632-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9633							
200-1410-9633-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9633-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9634							
200-1410-9634-000000-300	CLASS OF 2014 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9634-000000-300	CLASS OF 2014 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9635							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

**ELIDA LOCAL SCHOOLS
Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1410-9635-000000-300	CLASS OF 2015 - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1690-9635-000000-300	CLASS OF 2015 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9636		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9636-000000-300	CLASS OF 2016 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9636-000000-300	CLASS OF 2016 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9637		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9637-000000-300	CLASS OF 2017 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9637-000000-300	CLASS OF 2017 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9638		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9638-000000-300	CLASS OF 2018 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9638-000000-300	CLASS OF 2018 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9639		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9639-000000-300	CLASS OF 2019 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9639-000000-300	CLASS OF 2019 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9640		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9640-000000-300	CLASS OF 2020 - INTEREST	0.00	1.09	0.00	0.00	(1.09)	0.00
200-1690-9640-000000-300	CLASS OF 2020 - MISCELLANEOUS	0.00	(758.94)	0.00	(758.94)	758.94	0.00
Full Account Code: 200-9641		\$ 0.00	\$ (757.85)	\$ 0.00	\$ (758.94)	\$ 757.85	
200-1410-9641-000000-300	CLASS OF 2021 - INTEREST	0.00	1.33	0.00	0.00	(1.33)	0.00
200-1690-9641-000000-300	CLASS OF 2021 - MISCELLANEOUS	0.00	(1,432.26)	0.00	(1,320.96)	1,432.26	0.00
Full Account Code: 200-9642		\$ 0.00	\$ (1,430.93)	\$ 0.00	\$ (1,320.96)	\$ 1,430.93	
200-1410-9642-000000-300	CLASS OF 2022 - INTEREST	20.00	0.00	0.00	0.00	20.00	0.00
200-1690-9642-000000-300	CLASS OF 2022 - MISCELLANEOUS	841.60	1,105.70	0.00	873.00	(264.10)	131.38

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9643		\$ 861.60	\$ 1,105.70	\$ 0.00	\$ 873.00	\$ (244.10)	
200-1410-9643-000000-300	CLASS OF 2023 - INTEREST	\$ 20.00	\$ 3.64	\$ 1.19	\$ 2.90	\$ 16.36	18.20 %
200-1690-9643-000000-300	CLASS OF 2023 - MISCELLANEOUS	10,000.00	9,514.46	7,940.00	9,465.43	485.54	95.14
		\$ 10,020.00	\$ 9,518.10	\$ 7,941.19	\$ 9,468.33	\$ 501.90	
Full Account Code: 200-9644		20.00	0.86	0.46	0.86	19.14	4.30
200-1410-9644-000000-300	CLASS OF 2024 - INTEREST	4,000.00	3,400.85	2,552.28	3,512.15	599.15	85.02
200-1690-9644-000000-300	CLASS OF 2024 - MISCELLANEOUS						
		\$ 4,020.00	\$ 3,401.71	\$ 2,552.74	\$ 3,513.01	\$ 618.29	
Full Account Code: 200-9645		20.00	0.00	0.00	0.00	20.00	0.00
200-1410-9645-000000-300	CLASS OF 2025 - INTEREST	2,000.00	105.39	0.00	105.39	1,894.61	5.27
200-1690-9645-000000-300	CLASS OF 2025 - MISCELLANEOUS						
		\$ 2,020.00	\$ 105.39	\$ 0.00	\$ 105.39	\$ 1,914.61	
Full Account Code: 200-9646		0.00	0.00	0.00	0.00	0.00	0.00
200-1410-9646-000000-300	CLASS OF 2025 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9646-000000-300	CLASS OF 2025 - MISCELLANEOUS						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9680		78.99	5.88	0.92	1.92	73.11	7.44
200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	32,189.50	14,384.00	726.00	8,313.00	17,805.50	44.69
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS						
		\$ 32,268.49	\$ 14,389.88	\$ 726.92	\$ 8,314.92	\$ 17,878.61	
Full Account Code: 200-9710		62.67	2.14	0.59	1.50	60.53	3.41
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	1,263.80	629.75	0.00	353.00	634.05	49.83
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC						
		\$ 1,326.47	\$ 631.89	\$ 0.59	\$ 354.50	\$ 694.58	
Full Account Code: 200-9750		0.00	0.00	0.00	0.00	0.00	0.00
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

**ELIDA LOCAL SCHOOLS
Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9750-000000-805	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	300-0000						
300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	400.00	316.45	80.39	225.81	83.55	79.11
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	39,512.81	0.00	3,777.56	2,696.94	93.61
300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	5,982.00	6,324.00	0.00	0.00	(342.00)	105.72
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	65,149.00	63,788.92	0.00	0.00	1,360.08	97.91
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	5,424.00	0.00	4,902.00	494.00	91.65
300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	18,991.00	15,319.00	0.00	10,927.00	3,672.00	80.66
300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	5,664.00	5,141.00	0.00	0.00	523.00	90.77
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	5,438.00	6,261.00	0.00	0.00	(823.00)	115.13
300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	18,207.89	15,990.29	2,932.44	10,214.75	2,217.60	87.82
300-1690-4511-000000-000	BASEBALL - MISCELLANEOUS RECEIPTS	0.00	100.00	100.00	100.00	(100.00)	0.00
300-1690-4512-000000-000	BOYS BASKETBALL - MISCELLANEOUS RECEIPTS	5,617.90	6,216.00	0.00	6,000.00	(598.10)	110.65
300-1690-4512-300000-000	BOYS BASKETBALL CAMP - MISCELLANEOUS RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4513-000000-000	BOYS SOCCER - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4513-300000-000	BOYS SOCCER CAMP - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4516-000000-000	FOOTBALL - MISCELLANEOUS RECEIPTS	0.00	460.00	0.00	0.00	(460.00)	0.00
300-1690-4522-000000-000	BOWLING - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4523-000000-000	CROSS COUNTRY - MISCELLANEOUS RECEIPTS	1,620.00	1,920.00	0.00	0.00	(300.00)	118.52
300-1690-4524-000000-000	GOLF - MISCELLANEOUS RECEIPTS	1,620.00	500.00	0.00	0.00	1,120.00	30.86
300-1690-4526-000000-000	BOYS TENNIS - MISCELLANEOUS RECEIPTS	0.00	255.00	255.00	255.00	(255.00)	0.00
300-1690-4527-000000-000	TRACK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	\$ 2,720.00	\$ 3,218.00	\$ 0.00	\$ 2,868.00	\$ (498.00)	118.31 %
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	1,600.00	0.00	1,600.00	0.00	100.00
300-1690-4532-300000-000	GIRLS BASKETBALL CAMP - MISCELLANEOUS RECEIP	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4533-000000-000	GIRLS SOCCER - MISCELLANEOUS RECEIPTS	0.00	80.00	0.00	0.00	(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	500.00	0.00	500.00	(500.00)	0.00
300-1690-4535-300000-000	VOLLEYBALL CAMP - MISCELLANEOUS RECEIPTS	4,770.00	5,100.00	0.00	0.00	(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	0.00	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		\$ 186,882.54	\$ 178,281.47	\$ 3,367.83	\$ 41,370.12	\$ 8,601.07	
300-1410-9440-00000-300	BAND - INTEREST	0.00	1.09	0.00	0.74	(1.09)	0.00
300-1690-9440-00000-300	BAND - MISCELLANEOUS RECEIPTS	7,719.00	6,571.00	0.00	0.00	1,148.00	85.13
Full Account Code: 300-9470		\$ 7,719.00	\$ 6,572.09	\$ 0.00	\$ 0.74	\$ 1,146.91	
300-1410-9470-00000-300	SWING CHOIR - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9470-00000-300	SWING CHOIR - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9495		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1410-9495-00000-400	MS BAND - INTEREST	23.70	0.90	0.00	0.37	22.80	3.80
300-1690-9495-00000-400	MS BAND - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9553		\$ 23.70	\$ 0.90	\$ 0.00	\$ 0.37	\$ 22.80	
300-1410-9553-00000-400	BASKETBALL CHEERLEADERS -	128.95	12.21	3.05	8.26	116.74	9.47

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	INTEREST						
300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	\$ 3,716.77	\$ 61.00	\$ 0.00	\$ 61.00	\$ 3,655.77	1.64 %
		\$ 3,845.72	\$ 73.21	\$ 3.05	\$ 69.26	\$ 3,772.51	
Full Account Code: 300-9554							
300-1410-9554-000000-300	FOOTBALL CHEERLEADERS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9554-000000-300	FOOTBALL CHEERLEADERS - MISCELLANEOUS REC	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9556							
300-1410-9556-000000-400	MS CHEERLEADERS - INTEREST	10.54	0.00	0.00	0.00	10.54	0.00
300-1690-9556-000000-400	MS CHEERLEADERS - 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	0.65	0.35	0.65	(0.65)	0.00
300-1690-9558-000000-400	MS GIRLS BASKETBALL - MISC RECEIPTS	0.00	222.00	0.00	222.00	(222.00)	0.00
		\$ 0.00	\$ 222.65	\$ 0.35	\$ 222.65	\$ (222.65)	
Full Account Code: 300-9559							
300-1410-9559-000000-400	MS GIRLS VOLLEYBALL - INTEREST	0.00	3.73	0.97	2.62	(3.73)	0.00
300-1690-9559-000000-400	MS GIRLS VOLLEYBALL - MISC RECEIPTS	3,000.00	3,211.15	0.00	0.00	(211.15)	107.04
		\$ 3,000.00	\$ 3,214.88	\$ 0.97	\$ 2.62	\$ (214.88)	
Full Account Code: 401-9208							
401-1410-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9209							
401-1410-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 401-9210							
401-1410-9210-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9211							
401-1410-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9212							
401-1410-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9213							
401-1410-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9214							
401-1410-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9215							
401-1410-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9216							
401-1410-9216-000000-000	TEMPLATE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9216-000000-000	TEMPLATE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 401-9217							
401-1410-9217-000000-000	TEMPLATE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9217-000000-000	TEMPLATE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS Revenue Summary Report

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

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
401-1410-9316-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3219-9316-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 401-9317		\$ 0.00	\$ 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/DSLEXIA 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	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/DSLEXIA 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	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	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	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	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	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	0.00
451-3210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
451-3219-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYLD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 451-9213							
451-3219-9213-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9214							
451-3219-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9215							
451-3219-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9216							
451-3219-9216-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9217							
451-3219-9217-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9218							
451-3219-9218-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9219							
451-3219-9219-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9220							
451-3219-9220-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9221							
451-3219-9221-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9222							
451-3219-9222-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	5,400.00	5,400.00	0.00	2,700.00	0.00	100.00
		\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 2,700.00	\$ 0.00	
Full Account Code: 451-9223							
451-3219-9223-000000-000	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	

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 452-9208							
452-3210-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 452-9209							
452-3210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9208							
459-3219-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9209							
459-3219-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 467-9220							
467-3219-9220-000000-000	STUDENT WELLNESS & SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 467-9221							
467-3219-9221-000000-000	STUDENT WELLNESS & SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 467-9222							
467-3219-9222-000000-000	STUDENT WELLNESS & SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 467-9223							
467-3219-9223-000000-000	STUDENT WELLNESS & SUCCESS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 494-9000							
494-3211-9000-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9208							
499-3219-9208-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9209							
499-3219-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
499-3219-9209-000000-500	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 499-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9219-000000-000	SCHOOL SAFETY TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9220-000000-000	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3212-9221-000000-000	BUS PURCHASE-STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3212-9222-000000-000	BUS PURCHASE-STATE REVENUE	180,000.00	0.00	0.00	0.00	180,000.00	0.00
Full Account Code: 499-9308		\$ 180,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180,000.00	
499-3219-9308-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-5210-9308-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9309		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9309-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
499-5210-9309-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9320-000000-000	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9321-000000-000	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 499-9322		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9322-000000-000	SAFETY GRANT	11,332.14	11,332.14	0.00	11,332.14	0.00	100.00
Full Account Code: 499-9407		\$ 11,332.14	\$ 11,332.14	\$ 0.00	\$ 11,332.14	\$ 0.00	
499-3219-9407-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300							
Full Account Code: 499-9522		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-3219-9522-000000-000	PSYCH GRANT	\$ 31,293.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,293.92	0.00 %
		\$ 31,293.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,293.92	
Full Account Code: 504-9211							
504-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 504-9212							
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
		\$ 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
		\$ 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
		\$ 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
		\$ 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
		\$ 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 507-9021							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
507-4220-9021-000000-000	COVID	\$ 75,000.00	\$ 64,809.14	\$ 0.00	\$ 0.00	\$ 10,190.86	86.41 %
Full Account Code: 507-9022		\$ 75,000.00	\$ 64,809.14	\$ 0.00	\$ 0.00	\$ 10,190.86	
507-4220-9022-000000-000	ESSER II	1,900,000.00	1,283,484.87	0.00	714,964.87	616,515.13	67.55
Full Account Code: 507-9023		\$ 1,900,000.00	\$ 1,283,484.87	\$ 0.00	\$ 714,964.87	\$ 616,515.13	
507-4220-9023-000000-000	ARP ESSER	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Full Account Code: 507-9321		\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	
507-4220-9321-000000-000	LIBRARY CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 510-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
510-4220-9221-000000-000	BROADBAND GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 510-9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
510-4220-9321-000000-000	RURAL AND SMALL TOWN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS Revenue Summary Report

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

**ELIDA LOCAL SCHOOLS
Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 516-9221							
516-4220-9221-000000-000	TITLE VI-B (PART B-IDEA)	\$ 143,016.49	\$ 137,426.24	\$ 0.00	\$ 0.00	\$ 5,590.25	96.09 %
		\$ 143,016.49	\$ 137,426.24	\$ 0.00	\$ 0.00	\$ 5,590.25	
Full Account Code: 516-9222							
516-4220-9222-000000-000	TITLE VI-B (PART B-IDEA)	551,331.95	282,114.29	0.00	282,114.29	269,217.66	51.17
		\$ 551,331.95	\$ 282,114.29	\$ 0.00	\$ 282,114.29	\$ 269,217.66	
Full Account Code: 516-9223							
516-4220-9223-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9229							
516-4220-9229-000000-000	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9320							
516-4220-9320-000000-000	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9321							
516-4220-9321-000000-000	TITLE VI-B (RESTORATION)	2,474.26	3,363.01	0.00	0.00	(888.75)	135.92
		\$ 2,474.26	\$ 3,363.01	\$ 0.00	\$ 0.00	\$ (888.75)	
Full Account Code: 516-9322							
516-4220-9322-000000-000	TITLE VI-B (RESTORATION)	2,075.00	0.00	0.00	0.00	2,075.00	0.00
		\$ 2,075.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,075.00	
Full Account Code: 516-9323							
516-4220-9323-000000-000	TITLE VI-B (RESTORATION)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-932N							
516-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9320							
516-4220-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-932N							
532-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 532-9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
532-4220-9320-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 533-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 533-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 533-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
533-5210-9212-000000-000	TITLE II D - TECHNOLOGY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
536-5210-9212-000000-000	TITLE I SCHOOL IMPROVEMENT A ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 536-932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
536-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
536-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 551-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
551-4220-9221-000000-000	TITLE III-LEP	5,771.13	5,418.45	0.00	0.00	352.68	93.89
Full Account Code: 551-9222		\$ 5,771.13	\$ 5,418.45	\$ 0.00	\$ 0.00	\$ 352.68	
551-4220-9222-000000-000	TITLE III-LEL	13,005.36	0.00	0.00	0.00	13,005.36	0.00
Full Account Code: 551-9223		\$ 13,005.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,005.36	
551-4220-9223-000000-000	TITLE III-LEL	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 551-9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
551-4220-9321-000000-000	TITLE III-Family Engagement	\$ 4,242.96	\$ 649.41	\$ 0.00	\$ 0.00	\$ 3,593.55	15.31 %
		\$ 4,242.96	\$ 649.41	\$ 0.00	\$ 0.00	\$ 3,593.55	
Full Account Code: 572-9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9212-000000-000	TITLE I DISADVANTAGED CHILDREN ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

**ELIDA LOCAL SCHOOLS
Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-4220-9215-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 572-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9216-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9216-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9217-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9217-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9220-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9221-000000-000	TITLE I (DISADVANTAGED CHILDREN)	115,574.95	83,276.62	0.00	0.00	32,298.33	72.05
Full Account Code: 572-9222		\$ 115,574.95	\$ 83,276.62	\$ 0.00	\$ 0.00	\$ 32,298.33	
572-4220-9222-000000-000	TITLE I (DISADVANTAGED CHILDREN)	559,550.49	269,552.50	0.00	269,552.50	289,997.99	48.17
Full Account Code: 572-9223		\$ 559,550.49	\$ 269,552.50	\$ 0.00	\$ 269,552.50	\$ 289,997.99	
572-4220-9223-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
572-5210-932N-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9320							
572-4220-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9320-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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	15,000.00	14,435.45	0.00	0.00	564.55	96.24
		\$ 15,000.00	\$ 14,435.45	\$ 0.00	\$ 0.00	\$ 564.55	
Full Account Code: 572-9522							
572-4220-9522-000000-000	SCHOOL QUALITY IMPROVEMENT	144,680.61	62,498.49	0.00	62,498.49	82,182.12	43.20
		\$ 144,680.61	\$ 62,498.49	\$ 0.00	\$ 62,498.49	\$ 82,182.12	
Full Account Code: 572-9721							
572-4220-9721-000000-000	EXPANDING OPPORTUNITIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9722							
572-4220-9722-000000-000	EXPANDING OPPORTUNITIES GRANT	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	
Full Account Code: 573-9208							
573-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
573-5210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 573-9209							
573-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
573-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

**ELIDA LOCAL SCHOOLS
Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 584-9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
584-4220-9203-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 584-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
584-4220-9222-000000-000	TITLE IV-A	43,348.41	0.00	0.00	0.00	43,348.41	0.00
		\$ 43,348.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,348.41	
Full Account Code: 584-9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
584-4220-9223-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9219-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9220-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9221-000000-000	TITLE-6B PRESCHOOL RESTORATION	9,201.69	9,201.69	0.00	0.00	0.00	100.00
		\$ 9,201.69	\$ 9,201.69	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9222-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9223-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-9522		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9522-000000-000	ARP - IDEA EARLY CHILD SPEC ED	9,187.90	0.00	0.00	0.00	9,187.90	0.00
		\$ 9,187.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,187.90	
Full Account Code: 587-9523		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-9523-000000-000	ARP - IDEA EARLY CHILD SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9207-000000-000	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: 590-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9208-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 590-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9212-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9212-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9213-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9213-000000-000	IMPROVING TEACHER QUALITY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9216-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9216-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	ADVANCE IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9217						
590-4220-9217-	TITLE II-A (IMPROVING TEACHER QUALITY)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000							
590-5210-9217-	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	590-9218						
590-4220-9218-	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
590-5210-9218-	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	590-9219						
590-4220-9219-	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
590-5210-9219-	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	590-9220						
590-4220-9220-	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	590-9221						
590-4220-9221-	TITLE II-A (IMPROVING TEACHER QUALITY)	65,220.51	62,642.32	0.00	0.00	2,578.19	96.05
000000-000							
Full Account Code:	590-9222						
590-4220-9222-	TITLE II-A (IMPROVING TEACHER QUALITY)	\$ 65,220.51	\$ 62,642.32	\$ 0.00	\$ 0.00	\$ 2,578.19	
000000-000							
Full Account Code:	590-9223						
590-4220-9223-	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	599-9203						
599-4220-9203-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code:	599-9209						
599-4220-9209-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
599-5210-9209-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							

**ELIDA LOCAL SCHOOLS
Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 599-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9218-000000-000	TITLE IV-A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-5210-9218-000000-000	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9219-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9219-000000-000	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9220-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9221-000000-000	TITLE IV-A	160.87	160.87	0.00	0.00	0.00	100.00
Full Account Code: 599-9222		\$ 160.87	\$ 160.87	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9222-000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9310		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9310-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9311		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9311-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-4220-9311-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9397		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9397-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9398		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9398-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9398-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
Summary Totals:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

**ELIDA LOCAL SCHOOLS
Revenue Summary Report**

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 599-9399							
599-4220-9399-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-300		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 37,629,384.08	\$ 33,670,607.12	\$ 1,016,868.31	\$ 16,667,968.53	\$ 3,958,776.96	

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										
Sec: 0000										
001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 7,887,238.86	\$ 0.00	\$ 7,887,238.86	\$ 6,969,653.19	\$ 612,919.14	\$ 0.00	\$ 0.00	\$ 917,585.67	88.37 %
001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	2,863,102.39	0.00	2,863,102.39	2,615,061.80	228,936.37	4,415.50	0.00	243,625.09	91.49
001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	2,895,311.01	0.00	2,895,311.01	1,002,538.52	13,009.63	13,093.42	1,120.00	1,879,679.07	35.08
001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	105,129.23	0.00	105,129.23	70,524.62	12,804.16	5,473.61	7,854.00	29,131.00	72.29
001-1100-600-0000	REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-800-0000	REGULAR INSTRUCTION LIABILITY INSURANCE	11,571.10	0.00	11,571.10	12,823.00	0.00	0.00	0.00	(1,251.90)	110.82
001-1200-100-0000	SPECIAL EDUCATION SALARIES & WAGES	667,172.76	0.00	667,172.76	633,448.76	55,960.52	0.00	0.00	33,724.00	94.95
001-1200-200-0000	SPECIAL EDUCATION BENEFITS	197,117.37	0.00	197,117.37	213,686.60	16,859.81	0.00	0.00	(16,569.23)	108.41
001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,624,807.08	165.00	1,624,972.08	1,545,762.38	218,829.26	99,753.81	89.69	(20,544.11)	101.26
001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	5,090.77	0.00	5,090.77	18,374.53	1,196.95	0.00	0.00	(13,283.76)	360.94
001-1200-600-0000	SPECIAL EDUCATION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-800-0000	SPECIAL EDUCATION LIABILITY INS & CO BD FEES	15,467.84	0.00	15,467.84	12,308.69	1,080.29	0.00	0.00	3,159.15	79.58
001-1300-100-0000	VOCATIONAL INSTRUCTION SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-200-0000	VOCATIONAL INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-400-0000	VOCATIONAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-500-0000	VOCATIONAL INSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-600-0000	VOCATIONAL INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1300-800-0000	VOCATIONAL INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5/31/22

**ELIDA LOCAL SCHOOLS
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-0000	INSTRUCTION LIABILITY INSURANCE									
001-2100-100-0000	PUPIL SUPPORT SERVICES SALARIES & WAGES	\$ 499,450.54	\$ 0.00	\$ 499,450.54	\$ 510,073.39	\$ 46,431.00	\$ 0.00	\$ 0.00	\$ (10,622.85)	102.13 %
001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	133,344.47	0.00	133,344.47	170,407.97	16,459.49	0.00	0.00	(37,063.50)	127.80
001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	553,070.88	0.00	553,070.88	606,299.28	52,210.74	2,536.00	0.00	(55,764.40)	110.08
001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	6,714.31	0.00	6,714.31	5,100.16	0.00	0.00	0.00	1,614.15	75.96
001-2100-600-0000	PUPIL SUPPORT SERVICES CAPITAL OUTLAY	5,177.50	0.00	5,177.50	0.00	0.00	0.00	0.00	5,177.50	0.00
001-2100-800-0000	PUPIL SUPPORT SERVICES LIABILITY INS & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-100-0000	STAFF SUPPORT SERVICES SALARIES & WAGES	330,955.02	0.00	330,955.02	366,221.54	32,981.03	0.00	0.00	(35,266.52)	110.66
001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	201,939.17	0.00	201,939.17	193,080.32	17,392.61	0.00	0.00	8,858.85	95.61
001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	20,357.21	0.00	20,357.21	23,483.36	125.00	2,221.04	0.00	(5,347.19)	126.27
001-2200-500-0000	STAFF SUPPORT SERVICES SUPPLIES	9,980.48	0.00	9,980.48	4,875.40	715.60	51.18	79.20	5,053.90	49.36
001-2200-600-0000	STAFF SUPPORT SERVICES CAPITAL OUTLAY	0.00	6,500.00	6,500.00	8,198.76	178.90	0.00	0.00	(1,698.76)	126.13
001-2200-800-0000	STAFF SUPPORT SERVICES LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-100-0000	BOARD SALARIES & WAGES	9,250.00	0.00	9,250.00	5,625.00	0.00	0.00	0.00	3,625.00	60.81
001-2300-200-0000	BOARD BENEFITS	1,175.02	0.00	1,175.02	833.63	0.00	0.00	0.00	341.39	70.95
001-2300-400-0000	BOARD PURCHASED SERVICES	61,216.16	0.00	61,216.16	86,879.71	11,149.12	37,156.88	0.00	(62,820.43)	202.62
001-2300-500-0000	BOARD SUPPLIES	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	100.00
001-2300-800-0000	BOARD LIABILITY INSURANCE & MEMBERSHIPS(DUES)	9,493.90	0.00	9,493.90	11,601.00	0.00	0.00	0.00	(2,107.10)	122.19
001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	909,241.65	0.00	909,241.65	997,553.56	87,890.72	0.00	0.00	(88,311.91)	109.71
001-2400-200-0000	ADMINISTRATIVE BENEFITS	394,619.72	0.00	394,619.72	473,493.87	43,410.46	0.00	0.00	(78,874.15)	119.99

ELIDA LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	\$ 57,220.43	\$ 1,845.00	\$ 59,065.43	\$ 39,460.17	\$ 1,033.98	\$ (12,350.97)	\$ (5,315.69)	109.00 %
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	23,784.89	0.00	23,784.89	13,476.37	1,019.98	0.00	9,226.61	61.21
001-2400-600-0000	ADMINISTRATIVE CAPITAL OUTLAY	5,285.38	3,450.00	8,735.38	3,450.00	0.00	0.00	5,285.38	39.49
001-2400-800-0000	ADMINISTRATIVE OTHER OBJECTS	2,249.31	0.00	2,249.31	12,195.38	187.50	0.00	(9,946.07)	542.18
001-2500-100-0000	FISCAL SALARIES & WAGES	223,201.04	0.00	223,201.04	229,737.36	19,430.10	0.00	(6,536.32)	102.93
001-2500-200-0000	FISCAL BENEFITS	86,558.75	0.00	86,558.75	102,683.70	9,179.97	0.00	(16,124.95)	118.63
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,091.55	0.00	3,091.55	2,371.81	23.24	0.00	(233.38)	107.55
001-2500-500-0000	FISCAL SUPPLIES	1,030.24	0.00	1,030.24	11,022.34	0.00	0.00	(10,192.10)	1089.29
001-2500-600-0000	FISCAL CAPITAL OUTLAY	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	231,442.12	0.00	0.00	20,681.98	91.80
001-2600-100-0000	BUSINESS SALARIES & WAGES	2,612.32	0.00	2,612.32	1,569.82	0.00	0.00	1,042.50	60.09
001-2600-200-0000	BUSINESS BENEFITS	552.13	0.00	552.13	601.68	33.79	0.00	(49.55)	108.97
001-2600-400-0000	BUSINESS PURCHASED SERVICES	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
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
001-2600-800-0000	BUSINESS LIABILITY INSURANCE & MEMBERSHIPS	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	766,281.17	65,091.87	0.00	(11,299.11)	101.50
001-2700-200-0000	MAINTENANCE BENEFITS	347,404.86	0.00	347,404.86	322,096.70	26,419.79	0.00	23,798.48	93.15
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	954,069.28	3,030.00	957,099.28	798,220.72	77,536.82	394.75	(220,545.99)	123.04
001-2700-500-0000	MAINTENANCE SUPPLIES	365,355.41	20,557.52	385,912.93	180,261.37	27,827.16	0.00	65,866.31	82.93
001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	34,398.90	56,282.05	90,680.95	84,255.18	0.00	0.00	6,425.77	92.91
001-2700-800-0000	MAINTENANCE LIABILITY INSURANCE	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	588,515.93	48,956.55	0.00	(10,025.21)	101.73

**ELIDA LOCAL SCHOOLS
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2800-200-0000	TRANSPORTATION BENEFITS	\$ 182,265.99	\$ 0.00	\$ 182,265.99	\$ 203,585.89	\$ 18,575.24	\$ 1,052.19	\$ 0.00	\$ (22,372.09)	112.27 %
001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	41,744.32	770.96	42,515.28	50,338.48	8,632.64	18,792.51	(604.48)	(26,615.71)	162.60
001-2800-500-0000	TRANSPORTATION SUPPLIES	130,227.66	562.08	130,789.74	152,239.45	6,964.09	24,472.05	79.20	(45,921.76)	135.11
001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	158,412.06	94,222.00	252,634.06	99,243.34	0.00	126,705.00	0.00	26,685.72	89.44
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	102,600.82	0.00	102,600.82	115,222.73	10,431.69	0.00	0.00	(12,621.91)	112.30
001-2900-200-0000	PERSONAL SERV-SA GENERAL SUPPORT SERV/CENTRAL	37,602.36	0.00	37,602.36	41,985.88	3,909.82	0.00	0.00	(4,383.52)	111.66
001-2900-400-0000	EMPLOYEES RETIRE GENERAL SUPPORT SERV/CENTRAL	632.46	0.00	632.46	1,591.22	631.33	0.00	0.00	(958.76)	251.59
001-2900-500-0000	PURCHASED SERV GENERAL SUPPORT SERV/CENTRAL	201.41	0.00	201.41	228.65	0.00	11.00	0.00	(38.24)	118.99
001-2900-800-0000	SUPPLY/MATERIAL GENERAL SUPPORT SERV/CENTRAL	90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
001-3100-100-0000	MISCELLANEOUS OB FOOD SERVICE SALARIES & WAGES	33,274.40	0.00	33,274.40	18,657.04	1,945.76	0.00	0.00	14,617.36	56.07
001-3100-200-0000	FOOD SERVICE BENEFITS	7,576.73	0.00	7,576.73	3,855.12	306.74	0.00	0.00	3,721.61	50.88
001-3100-400-0000	GENERAL FOOD SERV OPERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-800-0000	PURCHASED SERV FOOD SERVICE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4100-100-0000	ACADEMIC SALARIES & WAGES (EXTRACURRICULAR)	56,263.38	0.00	56,263.38	41,778.58	5,254.59	0.00	0.00	14,484.80	74.26
001-4100-200-0000	ACADEMIC BENEFITS (EXTRACURRICULAR)	8,331.91	0.00	8,331.91	6,787.89	764.52	0.00	0.00	1,544.02	81.47
001-4100-400-0000	MUSICAL - PURCHASED SERVICES	5,475.00	0.00	5,475.00	3,800.00	0.00	0.00	0.00	1,675.00	69.41
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-	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	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-0000	ORIENTED ACTIVITY									
001-4500-100-0000	EMPLOYEES RET	\$ 379,856.09	\$ 0.00	\$ 379,856.09	\$ 335,770.10	\$ 25,745.92	\$ 0.00	\$ 0.00	\$ 44,085.99	88.39 %
001-4500-200-0000	SPORTS SALARIES & BENEFITS (EXTRACURRICULAR)	80,719.12	0.00	80,719.12	83,378.19	5,249.51	0.00	0.00	(2,659.07)	103.29
001-4500-400-0000	SPORTS BENEFITS (EXTRACURRICULAR)	6,000.00	0.00	6,000.00	12,500.00	4,100.00	0.00	0.00	(6,500.00)	208.33
001-4500-500-0000	SPORTS PURCHASED SERVICES (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-0000	SPORTS SUPPLIES (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-800-0000	SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-100-0000	SPORTS LIABILITY INSURANCE (EXTRACURRICULAR)	15,892.40	0.00	15,892.40	11,560.36	3,085.84	0.00	0.00	4,332.04	72.74
001-4600-200-0000	CO-CURRICULAR ACTIVITIES SALARIES & WAGES	3,767.96	0.00	3,767.96	2,809.08	568.34	0.00	0.00	958.88	74.55
001-4600-800-0000	CO-CURRICULAR ACTIVITIES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-600-0000	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
001-5500-800-0000	CO-CURRICULAR ACTIVITIES LIABILITY INSURANCE	3,188.50	0.00	3,188.50	140.11	0.00	0.00	0.00	3,048.39	4.39
001-6100-810-0000	GENERAL SITE ACQUISITION CAPITAL OUTLAY	103,000.00	0.00	103,000.00	101,586.27	51,064.69	0.00	0.00	1,413.73	98.63
001-6100-820-0000	DEBT SERVICE PRINCIPAL	20,000.00	0.00	20,000.00	19,599.25	9,528.07	0.00	0.00	400.75	98.00
001-7100-900-0000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-900-0000	CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7400-900-0000	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:		\$ 24,487,828.38	\$ 187,384.61	\$ 24,675,212.99	\$ 21,252,508.49	\$ 1,904,040.34	\$ 883,609.65	\$ (3,338.61)	\$ 2,539,094.85	
001-2800-9100	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)									
Sec:	9200									
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	5,892.03	25.00	2,795.09	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 OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-600-9200	SITE ACQUISITION CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5200-600-9200	SITE IMPROVEMENT CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-400-9200	ARCHITECT & ENGINEERING PURCH SERV (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5400-400-9200	EDUCATION SPEC DEVELOP PURCH SERV (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5500-600-9200	BUILDING ACQUIS/CONSTRUCT CAP OUTLA (PERM IM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9222									
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	\$ 15,203.01	\$ 25.00	\$ 4,145.09	\$ 0.00	\$ 246,164.62	

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:	9400	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1100-500-9400	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2700-400-9400	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	4,187.90	0.00	4,187.90	11,479.00	0.00	521.00	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
001-3200-400-9400	GENERAL COMMUNITY RECREATION SERVICES PURCHASED SERVICES	113,252.86	0.00	113,252.86	89,815.76	89,815.76	26,230.00	0.00	(2,792.90)	102.47
		\$ 128,045.76	\$ 0.00	\$ 128,045.76	\$ 101,294.76	\$ 89,815.76	\$ 26,751.00	\$ 0.00	\$ 0.00	
Scc:	9500									
001-2700-400-9500	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-500-9500	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9700									
001-1100-400-9700	REGULAR INSTRUCTION PURCHASED SERVICES	183,643.29	0.00	183,643.29	91,591.54	6,609.36	21,550.83	0.00	70,500.92	61.61
001-1100-500-9700	REGULAR INSTRUCTION SUPPLIES	227,763.92	192.38	227,956.30	126,712.53	4,968.93	5,883.66	31,416.00	95,360.11	58.17
001-1100-600-9700	REGULAR INSTRUCTION CAPITAL OUTLAY	93,905.34	0.00	93,905.34	26,551.22	0.00	0.00	0.00	67,354.12	28.27
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	PUPIL SUPPORT SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-400-9700	STAFF SUPPORT SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-500-9700	STAFF SUPPORT SERVICES SUPPLIES	24,897.39	0.00	24,897.39	15,014.81	67.41	0.00	0.00	9,882.58	60.31

**ELIDA LOCAL SCHOOLS
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2200-600-9700	STAFF SUPPORT SERVICES EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-4500-600-9700	SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7100-900-9700	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-900-9700	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 002		\$ 542,795.54	\$ 192.38	\$ 542,987.92	\$ 259,905.09	\$ 11,645.70	\$ 27,434.49	\$ 31,416.00	\$ 255,648.34	
Sec: 0000		\$ 187,576.99	\$ 0.00	\$ 187,576.99	\$ 21,628,911.35	\$ 2,005,526.80	\$ 941,940.23	\$ 28,077.39	\$ 3,040,907.81	
002-2500-800-0000	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	45,310.44	0.00	45,310.44	41,841.96	0.00	0.00	0.00	3,468.48	92.35
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT REDEMPTION OF P	1,695,000.00	0.00	1,695,000.00	1,820,000.00	0.00	0.00	0.00	(125,000.00)	107.37
002-6100-820-0000	BOND RETIRE REPAYMENT OF DEBT INTEREST	826,856.26	0.00	826,856.26	704,306.26	348,503.13	0.00	0.00	122,550.00	85.18
002-6100-830-0000	BOND RETIRE REPAYMENT OF DEBT OTHER DEBT SERV	900.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	100.00
002-7900-900-0000	BOND RETIRE MISCELLANEOUS USES OF FUNDS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219		\$ 2,568,066.70	\$ 0.00	\$ 2,568,066.70	\$ 2,567,048.22	\$ 348,503.13	\$ 0.00	\$ 0.00	\$ 1,018.48	
002-2500-800-9219	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	11,649.51	0.00	11,649.51	18,937.75	0.00	0.00	0.00	(7,288.24)	162.56
002-6100-810-9219	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	1,010,000.00	0.00	1,010,000.00	435,000.00	0.00	0.00	0.00	575,000.00	43.07
002-6100-820-9219	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	20,000.00	0.00	20,000.00	586,206.26	290,384.38	0.00	0.00	(566,206.26)	2931.03
002-6100-830-9219	BOND RETIREMENT 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
002-7900-900-9219	BOND RETIREMENT MISCELLANEOUS USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
OF FUNDS OTHER USES OF FUNDS										
Fund:	003	\$ 1,041,649.51	\$ 0.00	\$ 1,041,649.51	\$ 1,040,144.01	\$ 290,384.38	\$ 0.00	\$ 0.00	\$ 1,505.50	
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	6,131.29	0.00	0.00	0.00	(80.18)	101.33
003-2700-400-0000	PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS	118,837.80	0.00	118,837.80	9,055.00	0.00	23,620.51	0.00	86,162.29	27.50
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	94,222.00	0.00	126,705.00	0.00	115,485.59	65.67
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	\$ 109,408.29	\$ 0.00	\$ 150,325.51	\$ 0.00	\$ 230,634.20	
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									
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/CONSTR	50,000.00	2,505.00	52,505.00	5,451.68	5,451.68	0.00	0.00	47,053.32	10.38

**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
UCT PURCHASED										
004-5500-500-9011	HS BUILDING - SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
004-5500-600-9011	BUILDING BLDG ACQUISITION/CONSTRUCT CAPITAL O	0.00	0.00	0.00	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
Scc:	9511	\$ 50,000.00	\$ 2,505.00	\$ 52,505.00	\$ 5,451.68	\$ 5,451.68	\$ 0.00	\$ 0.00	\$ 47,053.32	
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 PURCHASED SERVICES	0.00	71,029.00	71,029.00	38,132.02	0.00	32,896.98	0.00	0.00	100.00
004-5500-400-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT.	0.00	8,520.97	8,520.97	6,741.22	390.00	0.00	0.00	1,779.75	79.11
004-5500-600-9511	PURCHASED SERVICES BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	2,540,653.67	589,758.08	3,130,411.75	3,159,784.79	0.00	396,187.12	0.00	(425,560.16)	113.59
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 USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9611	\$ 3,040,653.67	\$ 669,308.05	\$ 3,709,961.72	\$ 3,243,313.17	\$ 390.00	\$ 439,928.96	\$ 0.00	\$ 26,719.59	
004-5500-	BUILDING BLDG.	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	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-9611	ACQUISITION & CONSTRUCT. CAPITAL OUTLAY									
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 %
Fund: 006		\$ 14,171.19	\$ 227,342.07	\$ 241,513.26	\$ 241,513.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec: 0000		\$ 3,104,824.86	\$ 899,155.12	\$ 4,003,979.98	\$ 3,490,278.11	\$ 5,841.68	\$ 439,928.96	\$ 0.00	\$ 73,772.91	\$ 0.00
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	436,888.83	40,079.94	0.00	0.00	21,373.01	95.34
006-3100-200-0000	FOOD SERVICE BENEFITS	143,307.91	0.00	143,307.91	162,475.72	13,397.99	300.00	0.00	(19,467.81)	113.58
006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	35,620.84	0.00	35,620.84	29,033.80	1,838.11	5,867.96	0.00	719.08	97.98
006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	436,384.35	0.00	436,384.35	414,746.02	51,943.08	135,210.18	(78,480.07)	(113,571.85)	126.03
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
		\$ 1,231,866.89	\$ 300,000.00	\$ 1,531,866.89	\$ 1,343,144.37	\$ 107,259.12	\$ 141,378.14	\$ (78,480.07)	\$ 47,344.38	
		\$ 1,231,866.89	\$ 300,000.00	\$ 1,531,866.89	\$ 1,343,144.37	\$ 107,259.12	\$ 141,378.14	\$ (78,480.07)	\$ 47,344.38	
Fund: 007										
Sec: 9401										
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
		\$ 23,259.59	\$ 0.00	\$ 23,259.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,259.59	
		\$ 23,259.59	\$ 0.00	\$ 23,259.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,259.59	
Fund: 010										
Sec: 9511										
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

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
010-5300-400-9511	CLASSROOM FACILITIES	\$ 0.00	\$ 193,255.44	\$ 193,255.44	\$ 86,351.73	\$ 0.00	\$ 106,903.71	\$ 0.00	\$ 0.00	100.00 %
	ARCHITECTURE & ENGINEERING SER									
	PURCHASED SERVICES	(15,644.24)	65,432.53	49,788.29	48,167.88	0.00	1,620.41	0.00	0.00	100.00
010-5500-400-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT.	(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
	PURCHASED SERVICES									
010-5500-600-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5500-800-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Scc:	9611	\$ (734,990.33)	\$ 2,785,072.05	\$ 2,050,081.72	\$ 1,941,557.60	\$ 0.00	\$ 108,524.12	\$ 0.00	\$ 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
Scc:	9711	\$ 563,530.86	\$ 0.00	\$ 563,530.86	\$ 563,530.86	\$ 0.00	\$ 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

**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
018-2600-800-9773	HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS	\$ 1,354.79	\$ 0.00	\$ 1,354.79	\$ 675.17	\$ 100.10	\$ 343.96	\$ 0.00	\$ 335.66	75.22 %
Sec:	9775	\$ 1,354.79	\$ 0.00	\$ 1,354.79	\$ 675.17	\$ 100.10	\$ 343.96	\$ 0.00	\$ 335.66	
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
Sec:	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 SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9804	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-2600-100-9804	MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	1,778.14	0.00	1,778.14	421.23	81.18	0.00	0.00	1,356.91	23.69
018-2600-200-9804	MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	271.90	0.00	271.90	64.79	12.42	0.00	0.00	207.11	23.83
018-2600-800-9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	5,793.20	0.00	5,793.20	6,579.61	2,099.09	0.00	0.00	(786.41)	113.57
Sec:	9805	\$ 7,843.24	\$ 0.00	\$ 7,843.24	\$ 7,065.63	\$ 2,192.69	\$ 0.00	\$ 0.00	\$ 777.61	
018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	6,154.29	0.00	6,154.29	1,775.54	288.11	0.00	0.00	4,378.75	28.85
018-2600-200-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	936.93	0.00	936.93	267.84	42.34	0.00	0.00	669.09	28.59
018-2600-800-9805	ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES	20,254.43	0.00	20,254.43	8,328.35	2,424.38	3,680.33	0.00	8,245.75	59.29
Sec:	9806	\$ 27,345.65	\$ 0.00	\$ 27,345.65	\$ 10,371.73	\$ 2,754.83	\$ 3,680.33	\$ 0.00	\$ 13,293.59	
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

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
018-2600-800-9806	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	
018-2600-800-9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	4,718.49	0.00	4,718.49	2,547.93	188.03	1,862.51	(306.96)	308.05	93.47
Scc:	9925	\$ 4,718.49	\$ 0.00	\$ 4,718.49	\$ 2,547.93	\$ 188.03	\$ 1,862.51	\$ (306.96)	\$ 308.05	
018-2600-800-9925	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	187.19	0.00	187.19	0.00	0.00	0.00	0.00	187.19	0.00
Fund:	019	\$ 187.19	\$ 0.00	\$ 187.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 187.19	
Scc:	9207	\$ 2,060.93	\$ 54,990.45	\$ 23,363.42	\$ 6,037.21	\$ 8,886.80	\$ (306.96)	\$ 22,740.23	\$ 187.19	
019-1100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1100-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2800-600-9214	OTHER GRANT SUPPORT SERV-PUPIL TRANSPOR CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-2800-600-9214	OTHER GRANT SUPPORT SERV-PUPIL TRANSPOR CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9214	\$ 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: 019-2700-500-9219	9219 OTHER GRANT OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc: 019-2200-500-9220	9220 OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 019-2200-500-9221	9221 OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 019-2200-600-9221	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: 019-1100-100-9222	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	157.79	0.00	4,054.65	0.00	(4,212.44)	0.00
Scc: 019-1100-500-9308	9308 Template APPROP	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 945.35	\$ 0.00	\$ 4,054.65	\$ 0.00	\$ 0.00	0.00
Scc: 019-2200-500-9321	9321 OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND	0.00	0.00	0.00	0.00	0.00	0.00	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	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
MATERIALS										
Scc:	9322	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
019-2200-500-9322	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	\$ 1,285.00	\$ 0.00	\$ 1,285.00	\$ 1,285.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
Scc:	9408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-1100-500-9408	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	022	\$ 1,285.00	\$ 0.00	\$ 1,285.00	\$ 1,285.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9214	15,230.56	0.00	15,230.56	14,800.00	0.00	0.00	0.00	430.56	97.17
022-4500-100-9214	OHSSA BASKETBALL TOURNAMENT SALARIES	15,230.56	0.00	15,230.56	14,800.00	0.00	0.00	0.00	430.56	97.17
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
Fund:	029	\$ 15,230.56	\$ 0.00	\$ 15,230.56	\$ 14,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 430.56	0.00
Scc:	0000	\$ 15,230.56	\$ 0.00	\$ 15,230.56	\$ 14,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 430.56	0.00
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	19,493.02	8,150.00	225.00	0.00	(1,550.49)	108.53
Scc:	9300	\$ 18,167.53	\$ 0.00	\$ 18,167.53	\$ 19,902.94	\$ 8,150.00	\$ 225.00	\$ 0.00	\$ (1,960.41)	0.00
029-3200-800-9300	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
029-3200-	BETTY & JJ FOUGHT	500.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00

**ELIDA LOCAL SCHOOLS
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9500	FUND SCHOLARSHIPS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	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 %
Scc:	9700									
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
Scc:	9701									
029-3200-800-9701	VICKI MAUK FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9701	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9702									
029-3200-800-9702	STAND ENERGY FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9702	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9704									
029-3200-800-9704	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9705									
029-3200-800-9705	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9706									
029-3200-800-9706	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9710									
029-3200-800-9710	ALVIE COCKERELL FUND SCHOLARSHIPS	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.00

ELIDA LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9715	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	50.00 %
029-3200-800-9715	TRAVIS MILLER FUND SCHOLARSHIPS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	50.00 %
Scc:	9720	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	50.00 %
029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	2,125.00	875.00	3,000.00	375.00	250.00	625.00	0.00	2,000.00	33.33
Scc:	9721	\$ 2,125.00	\$ 875.00	\$ 3,000.00	\$ 375.00	\$ 250.00	\$ 625.00	\$ 0.00	\$ 2,000.00	33.33
029-3200-800-9721	SHINN FAMILY FUND SCHOLARSHIPS	4,000.00	0.00	4,000.00	2,100.00	2,100.00	0.00	0.00	1,900.00	52.50
Scc:	9722	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 2,100.00	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 1,900.00	52.50
029-3200-800-9722	SHINN FAMILY FUND SCHOLARSHIPS	2,000.00	0.00	2,000.00	1,600.00	1,600.00	0.00	0.00	400.00	80.00
Scc:	9730	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 1,600.00	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 400.00	80.00
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
Scc:	9751	\$ 0.00	\$ 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	1,000.00	1,000.00	0.00	0.00	0.00	100.00
Scc:	9752	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
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
Scc:	9753	\$ 0.00	\$ 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
Scc:	9754	\$ 0.00	\$ 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	500.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
Total		\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 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: 029-3200-800-9755	9755 EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
Scc: 029-3200-800-9756	9756 EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
Scc: 029-3200-800-9757	9757 EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
Scc: 029-3200-800-9800	9800 ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	3,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00	0.00	1,000.00	66.67
		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	66.67
Scc: 029-3200-800-9801	9801 ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 029-7200-900-9801	9801 EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 029-3200-800-9850	9850 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc: 029-3200-600-9901	9901 WEIGHT ROOM FUND CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

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:	9903									
029-3200-800-9903	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-5500-600-9903	EDUCATION FOUNDATION FUND BLDG ACQUISITION/CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9904									
029-3200-800-9904	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9905									
029-3200-800-9905	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9906									
029-3200-800-9906	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9907									
029-3200-800-9907	WOODLANDS FUND MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9908									
029-3200-800-9908	WOODLANDS FUND MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7400-900-9908	EDUCATION FOUNDATION FUND ADVANCES OUT OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9909									
029-3200-800-9909	WOODLANDS FUND MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9910									
029-3200-800-9910	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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: 029-3200-800-9911	9911 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 12.00	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.00	0.00 %
		\$ 12.00	\$ 0.00	\$ 12.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12.00	
Scc: 029-3200-800-9912	9912 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9914	9914 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9916	9916 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9917	9917 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9918	9918 EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 029-3200-800-9919	9919 EDUCATION FOUNDATION FUND 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	

ELIDA LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	MISCELLAN									
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9920	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
Scc:		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-400-9925	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	5,665.45	0.00	5,665.45	5,665.45	5,665.45	0.00	0.00	0.00	100.00
029-3200-500-9925	EDUCATION FOUNDATION FUND COMMUNITY SUPPLY/MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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:		\$ 5,665.45	\$ 0.00	\$ 5,665.45	\$ 5,665.45	\$ 5,665.45	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:		\$ 50,862.48	\$ 875.00	\$ 51,737.48	\$ 41,643.39	\$ 29,765.45	\$ 850.00	\$ 0.00	\$ 9,244.09	
	034									
Scc:										
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	3,296.81	0.00	0.00	0.00	1,703.19	65.94
Fund:		\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 3,296.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,703.19	
Scc:		\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 3,296.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,703.19	
200-4600-800-9180	MS YEARBOOK MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	139.13	64.10	0.00	0.00	860.87	13.91
Fund:		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 139.13	\$ 64.10	\$ 0.00	\$ 0.00	\$ 860.87	
Scc:		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 139.13	\$ 64.10	\$ 0.00	\$ 0.00	\$ 860.87	
200-4600-800-9183	MS TECHNOLOGY ASSOCIATION MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

**ELIDA LOCAL SCHOOLS
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
EXPEN										
Scc:	9185	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-4100-800-9185	MS VIDEO MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9194	\$ 0.00	\$ 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
Scc:	9195	\$ 190.00	\$ 0.00	\$ 190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00	0.00
200-2800-100-9195	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9195	STUDENT MANAGED ACT SUPPORT SERV-PUPIL TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-800-9195	MS QUIZ BOWL MISCELLANEOUS EXPENSES	327.69	0.00	327.69	240.02	0.00	0.00	0.00	87.67	73.25
Scc:	9196	\$ 327.69	\$ 0.00	\$ 327.69	\$ 240.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87.67	0.00
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
Scc:	9197	\$ 190.00	\$ 0.00	\$ 190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00	0.00
200-2800-100-9197	HS QUIZ BOWL - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9197	STUDENT MANAGED ACT 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
Scc:	9310	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
200-2800-100-9310	DECA - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800-200-9310	DECA - TRANSPORTATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-	STUDENT MANAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9310	ACT OCCUP ORIENTED ACTIVITY M	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9311									
200-4300-800-9311	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9312									
200-4300-800-9312	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9313									
200-4300-800-9313	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	2,896.15	0.00	2,896.15	955.00	0.00	0.00	0.00	1,941.15	32.97
Sec:	9314									
200-4300-800-9314	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	694.50	0.00	694.50	570.33	299.34	0.00	0.00	124.17	82.12
Sec:	9315									
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
Sec:	9316									
200-4300-800-9316	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	339.92	0.00	339.92	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9325									
200-4300-800-9325	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9326									
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
Sec:	9327									
200-4300-800-9327	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	

**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:	9328									
200-4300-800-9328	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 2,377.20	\$ 0.00	\$ 2,377.20	\$ 1,931.43	\$ 0.00	\$ 355.76	\$ 0.00	\$ 90.01	96.21 %
		\$ 2,377.20	\$ 0.00	\$ 2,377.20	\$ 1,931.43	\$ 0.00	\$ 355.76	\$ 0.00	\$ 90.01	
Scc:	9329									
200-4300-800-9329	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	7,498.28	0.00	7,498.28	5,963.29	0.00	1,028.60	0.00	506.39	93.25
		\$ 7,498.28	\$ 0.00	\$ 7,498.28	\$ 5,963.29	\$ 0.00	\$ 1,028.60	\$ 0.00	\$ 506.39	
Scc:	9330									
200-4300-100-9330	FFA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-200-9330	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9330	FFA MISCELLANEOUS EXPENSES	26,419.83	0.00	26,419.83	19,699.30	4,837.20	0.00	0.00	6,720.53	74.56
		\$ 26,419.83	\$ 0.00	\$ 26,419.83	\$ 19,699.30	\$ 4,837.20	\$ 0.00	\$ 0.00	\$ 6,720.53	
Scc:	9331									
200-4300-800-9331	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	6,000.00	0.00	6,000.00	5,228.63	2,521.75	0.00	0.00	771.37	87.14
		\$ 6,000.00	\$ 0.00	\$ 6,000.00	\$ 5,228.63	\$ 2,521.75	\$ 0.00	\$ 0.00	\$ 771.37	
Scc:	9332									
200-4300-800-9332	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	973.37	143.14	0.00	0.00	1,026.63	48.67
		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 973.37	\$ 143.14	\$ 0.00	\$ 0.00	\$ 1,026.63	
Scc:	9333									
200-4300-800-9333	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 294.00	\$ 0.00	
Scc:	9385									
200-4100-100-9385	MUSICAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-200-9385	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4100-400-9385	MUSICAL PURCHASED SERVICES	6,063.27	0.00	6,063.27	3,432.13	(470.30)	0.00	0.00	2,631.14	56.61
		\$ 6,063.27	\$ 0.00	\$ 6,063.27	\$ 3,432.13	(470.30)	\$ 0.00	\$ 0.00	\$ 2,631.14	

**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
200-4100-800-9385	MUSICAL MISCELLANEOUS EXPENSES	\$ 55,984.99	\$ 0.00	\$ 55,984.99	\$ 47,970.85	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 8,014.14	85.69 %
Scc:	9610	\$ 62,048.26	\$ 0.00	\$ 62,048.26	\$ 51,402.98	\$ 629.70	\$ 0.00	\$ 0.00	\$ 10,645.28	
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	8,546.45	3,004.14	0.00	0.00	2,573.99	76.85
Scc:	9611	\$ 11,120.44	\$ 0.00	\$ 11,120.44	\$ 8,546.45	\$ 3,004.14	\$ 0.00	\$ 0.00	\$ 2,573.99	
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
Scc:	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	3,405.74	712.25	0.00	0.00	639.96	84.18
Scc:	9615	\$ 4,045.70	\$ 0.00	\$ 4,045.70	\$ 3,405.74	\$ 712.25	\$ 0.00	\$ 0.00	\$ 639.96	
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
Scc:	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
Scc:	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
Scc:	9628	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-800-9628	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9629	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4600-	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
800-9629		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9630									
200-4600-800-9630	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9631									
200-4600-800-9631	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9632									
200-4600-800-9632	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9633									
200-4600-800-9633	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9634									
200-4600-800-9634	CLASS OF 2013 MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9635									
200-4600-800-9635	CLASS OF 2013 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9636									
200-4600-800-9636	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9637									
200-4600-800-9637	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9638									
200-4600-800-9638	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
200-7200-900-9638	STUDENT MANAGED ACTIVITY TRANSFERS OTHER USES OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
FUNDS										
Scc:	9639	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-4600-800-9639	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9640	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
200-4600-800-9640	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	100.00
Scc:	9641	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
200-4600-800-9641	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	100.00
Scc:	9642	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 660.00	34.00
200-4600-800-9642	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	1,000.00	0.00	1,000.00	340.00	0.00	0.00	0.00	660.00	34.00
Scc:	9643	\$ 5,500.00	\$ 0.00	\$ 5,500.00	\$ 5,046.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 453.40	91.76
200-4600-800-9643	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	5,500.00	0.00	5,500.00	5,046.60	0.00	0.00	0.00	453.40	91.76
Scc:	9644	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 1,599.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.50	79.98
200-4600-800-9644	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	2,000.00	0.00	2,000.00	1,599.50	0.00	0.00	0.00	400.50	79.98
Scc:	9645	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
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
Scc:	9646	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
200-4600-800-9646	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

ELIDA LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9646									
200-4600-800-9646	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9680									
200-4600-400-9680	REFLECTOR PURCHASED SERVICES	21,589.62	16,500.00	38,089.62	19,068.59	0.00	17,500.00	0.00	1,521.03	96.01
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
		\$ 21,589.62	\$ 16,500.00	\$ 38,089.62	\$ 19,068.59	\$ 0.00	\$ 17,500.00	\$ 0.00	\$ 1,521.03	
Scc:	9710									
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	622.76	72.97	0.00	0.00	1,010.70	38.13
		\$ 1,633.46	\$ 0.00	\$ 1,633.46	\$ 622.76	\$ 72.97	\$ 0.00	\$ 0.00	\$ 1,010.70	
Scc:	9750									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	300	\$ 168,317.28	\$ 16,500.00	\$ 184,817.28	\$ 129,883.12	\$ 18,930.69	\$ 18,884.36	\$ 294.00	\$ 36,049.80	
Scc:	0000									
300-4500-100-0000	ATHLETIC FUND SALARY ACCOUNTS	22,240.80	0.00	22,240.80	29,751.99	5,944.83	0.00	0.00	(7,511.19)	133.77
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	94,613.67	1,500.00	96,113.67	81,150.63	8,581.27	23,931.29	(1,282.02)	(8,968.25)	109.33
300-4500-500-0000	ATHLETIC FUND SUPPLIES	61,211.28	0.00	61,211.28	33,471.39	5,482.86	21,212.10	0.00	6,527.79	89.34
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	14,136.84	0.00	14,136.84	12,933.97	615.00	0.00	0.00	1,202.87	91.49

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
EXPENSES										
Sec:		\$ 200,171.27	\$ 11,425.00	\$ 211,596.27	\$ 163,165.93	\$ 20,623.96	\$ 45,143.39	\$ (1,282.02)	\$ 3,286.95	
300-4100-100-9440	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
300-4100-600-9440	HS BAND CAPITAL OUTLAY	147.37	0.00	147.37	4,737.45	0.00	0.00	0.00	(4,590.08)	3214.66
300-4100-800-9440	HS BAND MISCELLANEOUS EXPENSES	7,570.63	0.00	7,570.63	376.51	256.84	0.00	0.00	7,194.12	4.97
		\$ 7,718.00	\$ 0.00	\$ 7,718.00	\$ 6,893.53	\$ 256.84	\$ 0.00	\$ 0.00	\$ 824.47	
Sec:										
300-4100-100-9470	9470 SWING CHOIR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-400-9470	SWING CHOIR PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-500-9470	SWING CHOIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-600-9470	SWING CHOIR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-800-9470	SWING CHOIR MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sec:										
300-4100-800-9495	9495 DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	679.00	0.00	679.00	528.00	0.00	0.00	0.00	151.00	77.76
		\$ 679.00	\$ 0.00	\$ 679.00	\$ 528.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151.00	
Sec:										
300-4500-800-9553	9553 BASKETBALL CHEERLEADERS MISCELLANEOUS EXPENSE	2,638.16	0.00	2,638.16	1,191.38	0.00	0.00	0.00	1,446.78	45.16
		\$ 2,638.16	\$ 0.00	\$ 2,638.16	\$ 1,191.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,446.78	
Sec:										
300-4500-800-9554	9554 FOOTBALL CHEERLEADERS 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	\$ 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:										
300-4500-800-9556	9556 MS CHEERLEADERS MISCELLANEOUS EXPENSES	\$ 420.54	\$ 0.00	\$ 420.54	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.54	42.80 %
		\$ 420.54	\$ 0.00	\$ 420.54	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.54	
Scc:										
300-4500-500-9557	9557 FOOTBALL 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	
Scc:										
300-4500-800-9558	9558 DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	404.42	0.00	404.42	150.00	0.00	0.00	0.00	254.42	37.09
		\$ 404.42	\$ 0.00	\$ 404.42	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 254.42	
Scc:										
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	40.82
		\$ 2,449.87	\$ 0.00	\$ 2,449.87	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,449.87	
		\$ 214,481.26	\$ 11,425.00	\$ 225,906.26	\$ 173,108.84	\$ 20,880.80	\$ 45,143.39	\$ (1,282.02)	\$ 7,654.03	
Fund:	401									
Scc:										
401-3200-400-9207	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	
401-3200-500-9207	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	
401-3200-600-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:										
401-3200-400-9208	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	
401-3200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401-3200-600-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:										
401-3200-400-9209	9209 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401-3200-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
401-3200-600-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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:										
401-3200-400-9210	9210 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:										
401-2100-100-9211	9211 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:										
401-2100-100-9212	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:										
401-3200-400-9213	9213 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:										
401-3200-400-9214	9214 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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
600-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9215									
401-3200-400-9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-500-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9216									
401-2100-100-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9216	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9216	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9216	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9217									
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
Scc:	9218									
401-2100-100-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SALARY									
401-2100-200-9218	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-400-9218	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9218	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9218	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Scc: 9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-2100-100-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9219	TEMPLE CHRISTIAN - PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-400-9219	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9219	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9219	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Scc: 9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-3200-400-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND 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
	Scc: 9221	\$ 0.00	\$ 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
400-9221	COMMUNITY RECREATION SERVICES									
	PURCHASED SERVICES									
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 RECREATION SERVICES 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
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
Scc:	9314	\$ 0.00	\$ 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
Scc:	9315	\$ 0.00	\$ 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
Scc:	9316	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
401-3200-400-9316	AUXILIARY SERVICES COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	PUR SERV									
401-3200-500-9316	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-600-9316	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
401-3200-400-9317	AUXILIARY SERVICES COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9317	PUR SERV AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9317	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9318	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
401-3200-400-9318	AUXILIARY SERVICES COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9318	PUR SERV AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9318	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
432-2100-100-9200	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	440	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9600	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
440-1100-100-9600	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Scc:	9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	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
450-1100-600-9207	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Fund:	451	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
451-1100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
451-1100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
451-1100-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
451-1100-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
451-1100-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
451-1100-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
451-1100-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9215	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
451-1100-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9216	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
451-1100-400-9216	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9217	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
451-1100-	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

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9217	INSTRUCTION PURCHASED SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9218									
451-1100-400-9218	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9219									
451-1100-400-9219	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9220									
451-1100-400-9220	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9221									
451-1100-400-9221	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9222									
451-1100-400-9222	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
Sec:	9223									
451-1100-400-9223	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,400.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00
Fund:	452	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9208									
452-1400-400-9208	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
Scc:	9209									
452-1400-400-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9210									
452-1400-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	459									
Scc:	9208									
459-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-600-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9209									
459-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	467									
Scc:	9220									
467-2100-100-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-200-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-400-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9221	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
467-1200-400-9221	STUDENT WELLNESS AND SUCCESS FUND SPECIAL INSTRUCTION PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
467-2100-100-9221	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-200-9221	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-400-9221	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9222	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
467-1200-400-9222	STUDENT WELLNESS AND SUCCESS FUND SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-100-9222	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-200-9222	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-400-9222	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9223	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
467-1200-400-9223	STUDENT WELLNESS AND SUCCESS FUND SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-	STUDENT WELLNESS	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
100-9223	AND SUCCESS FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
467-2100-200-9223	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-2100-400-9223	STUDENT WELLNESS AND SUCCESS FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	494	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-1100-100-9000	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494-1100-500-9000	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	499	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2700-600-0000	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9208	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
500-9209										
Sec:	9219									
499-2700-400-9219	MISCELLANEOUS STATE GRANT 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 %
499-2700-600-9219	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9220									
499-2700-500-9220	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9221									
499-2800-600-9221	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9222									
499-2800-600-9222	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	100.00
Sec:	9307									
499-1100-200-9307	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-500-9307	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9308									
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

**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
499-2200-400-9308	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
499-2200-500-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7400-900-9308	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9309	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
499-2200-100-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-7400-900-9309	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
499-2700-600-9320	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9321	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	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
Scc:	9322	\$ 11,428.32	\$ 0.00	\$ 11,428.32	\$ 11,428.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
499-1100-500-9322	MISCELLANEOUS STATE GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	440.00	0.00	0.00	0.00	(440.00)	0.00
499-2700-500-9322	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	11,332.14	0.00	11,332.14	1,747.78	0.00	752.22	0.00	8,832.14	22.06
Scc:	9407	\$ 11,332.14	\$ 0.00	\$ 11,332.14	\$ 2,187.78	\$ 0.00	\$ 752.22	\$ 0.00	\$ 8,392.14	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-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
200-9407										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9522									
499-2100-100-9522	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	26,207.85	0.00	26,207.85	16,425.00	16,425.00	0.00	0.00	9,782.85	62.67
499-2100-200-9522	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	5,086.07	0.00	5,086.07	2,537.66	2,537.66	0.00	0.00	2,548.41	49.89
		\$ 31,293.92	\$ 0.00	\$ 31,293.92	\$ 18,962.66	\$ 18,962.66	\$ 0.00	\$ 0.00	\$ 12,331.26	
		\$ 234,054.38	\$ 0.00	\$ 234,054.38	\$ 32,578.76	\$ 18,962.66	\$ 180,752.22	\$ 0.00	\$ 20,723.40	
Fund:	504									
Scc:	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

**ELIDA LOCAL SCHOOLS
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
506-1100-100-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
506-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
506-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9212	RACE TO THE TOP ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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	0.00	0.00	0.00	0.00	0.00	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
900-9213	ADVANCES OUT OTHER USES OF FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	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	
Sec:	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
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	
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. &	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
507-1100-500-9021	INSUR. BEN 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
507-3200-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	5,344.18	5,344.18	0.00	0.00	5,344.18	0.00	0.00	100.00
507-3200-800-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9022	\$ 0.00	\$ 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	700,000.00	0.00	700,000.00	503,096.97	52,732.58	0.00	0.00	196,903.03	71.87
507-1100-200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. &	0.00	0.00	0.00	169,221.98	19,628.14	0.00	0.00	(169,221.98)	0.00

**ELIDA LOCAL SCHOOLS
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-1100-500-9022	INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 600,000.00	\$ 135,524.97	\$ 735,524.97	\$ 506,608.38	\$ 116,315.24	\$ 42,225.04	\$ 0.00	\$ 186,691.55	74.62 %
507-1100-600-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	73,300.00	73,300.00	0.00	(76,833.54)	34,182.00	0.00	39,118.00	46.63
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
507-2400-200-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-2700-500-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	42,657.08	6,915.96	1,858.22	0.00	(44,515.30)	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	52,398.13	(3,860.01)	38,915.00	0.00	(91,313.13)	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	0.00	0.00	0.00	647.31	0.00	0.00	0.00	(647.31)	0.00

**ELIDA LOCAL SCHOOLS
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2800-400-9022	EMERGENCY RELIEF FUND 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 %
507-3100-100-9022	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
507-3100-200-9022	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
Sec:		\$ 1,300,000.00	\$ 208,824.97	\$ 1,508,824.97	\$ 1,278,584.38	\$ 114,898.37	\$ 117,180.26	\$ 0.00	\$ 113,060.33	
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 EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-1100-500-9023	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
507-1100-600-9023	ELEMENTARY AND SECONDARY SCHOOL	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
507-2400-100-9023	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 %
507-2400-200-9023	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
507-2700-400-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	1,000,000.00	0.00	1,000,000.00	0.00	0.00	5,000.00	0.00	995,000.00	0.50
507-3100-100-9023	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
507-3100-200-9023	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	\$ 1,000,000.00	\$ 0.00	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 995,000.00	
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	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
	FUND REGULAR INSTRUCTIONAL CAPITAL OUTLAY									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 2,300,000.00	\$ 275,231.34	\$ 2,575,231.34	\$ 1,339,507.99	\$ 114,898.37	\$ 127,524.44	\$ 0.00	\$ 1,108,198.91	
Fund:	510									
Sec:	9221									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9321									
510-1100-500-9321	CORONAVIRUS RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Fund:	516									
Sec:	9207									
516-1200-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-100-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9209	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
516-2400-500-9209	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
400-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	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
516-2100-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9211									
516-1200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9212									
516-1200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2100-100-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9212	IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-1200-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
516-3200-800-9214	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									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9216									
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 SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9216	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9216	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9216	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9216	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9216	IDEA PART B 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
MISCELLANEOUS OBJECT										
516-7400-900-9216	TITLE 6B ADVANCES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
TITLE 6B SPECIAL EDUCATION SALARIES										
516-1200-100-9217	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9217	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TITLE 6B PUPIL SUPPORT SALARIES										
516-2100-100-9217	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9217	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9217	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE 6B PUPIL SUPPORT SUPPLIES										
516-2100-500-9217	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B SUPP 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
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
TITLE 6B SPECIAL EDUCATION SALARIES										
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
Scc:		\$ 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
600-9218	INSTRUCT CAPITAL OUTLAY									
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
Sub:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-1200-100-9219	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9219	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9219	IDEA PART B SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9219	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9219	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9219	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9219	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9219	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9219	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2400-100-9219	TITLE 6B ADMIN SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2400-200-9219	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-100-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9219	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9219	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-1200-100-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9220	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9220	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9220	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	PURCHASED SERVICES									
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
Soc:	9221	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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

**ELIDA LOCAL SCHOOLS
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2100-100-9221	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 SUPPORT 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
516-3200-400-9221	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
516-3200-500-9221	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
Sub:	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	50,796.06	5,677.34	0.00	0.00	500,535.89	9.21
516-1100-200-9222	IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	7,883.00	882.00	0.00	0.00	(7,883.00)	0.00
516-1200-	IDEA PART B GRANTS	0.00	0.00	0.00	214,772.70	23,858.60	0.00	0.00	(214,772.70)	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
100-9222	SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES									
516-1200-200-9222	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,916.15	\$ 7,994.95	\$ 0.00	\$ 0.00	\$ (68,916.15)	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	33,695.28	3,743.92	0.00	0.00	(33,695.28)	0.00
516-2100-200-9222	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	6,037.69	683.02	0.00	0.00	(6,037.69)	0.00
516-2200-400-9222	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
516-2400-100-9222	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	60,709.50	6,745.50	0.00	0.00	(60,709.50)	0.00
516-2400-200-9222	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	21,952.72	2,451.34	0.00	0.00	(21,952.72)	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
		\$ 551,331.95	\$ 0.00	\$ 551,331.95	\$ 464,763.10	\$ 52,036.67	\$ 0.00	\$ 0.00	\$ 86,568.85	

**ELIDA LOCAL SCHOOLS
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYID Unencumbered	Percent Expended/Encumbered
516-1100-100-9223	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
516-1100-200-9223	IDEA PART B GRANTS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
516-1200-100-9223	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
516-1200-200-9223	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
516-1200-500-9223	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
516-2100-100-9223	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
516-2100-200-9223	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 %
516-2200-400-9223	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 %
516-2400-100-9223	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 %
516-2400-200-9223	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 %
516-3200-100-9223	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
400-9223	COMMUNITY RECREATION SERVICES									
	PURCHASED SERVICES									
516-3200-500-9223	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9229									
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 INSTRUCTIONAL STAFF PURCHASED SERVICES SUPP SERV-	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9320									
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 INSTRUCTIONAL STAFF PURCHASED SERVICES SUPP SERV-	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9321									
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 INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-2700-500-9321	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:		\$ 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	(810.00)	0.00	0.00	2,075.00	0.00
516-2200-400-9322	IDEA PART B GRANTS INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
516-2700-500-9322	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:		\$ 2,075.00	\$ 0.00	\$ 2,075.00	\$ 0.00	\$ (935.00)	\$ 0.00	\$ 0.00	\$ 2,075.00	0.00 %
516-1200-500-9323	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
516-2200-400-9323	IDEA PART B GRANTS INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9323	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
516-2100-516-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-932N										
516-2100-400-932N	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec:	9320									
516-1200-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Fund:	532									
Sec:	932N									
532-1100-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 672,897.70	\$ 888.75	\$ 673,786.45	\$ 580,169.03	\$ 51,101.67	\$ 0.00	\$ 0.00	\$ 93,617.42	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
532-2400-100-932N	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	0.00 %
532-1100-100-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-1100-400-932O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Sec:	9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	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
Sec:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
533-1100-400-9212	TITLE 2D - INSTRUCTIONAL CONNECTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-1100-600-9212	TITLE II D-TECH REG INSTRUCTION CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-9212	TITLE 2D INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-7400-900-9212	TITLE 2D ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:	536	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
536-2200-100-9212	TITLE I INSTRUCTIONAL SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
536-2200-200-9212	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-400-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-500-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900-9212	TITLE I SCH IMP A ADVANCES OUT OTHER USES OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	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
Scc:	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 PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-200-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	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 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-500-9221	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION SUPPLIES AND MATERIALS	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	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
	INSTRUCTION CAPITAL OUTLAY									
551-2200-400-9221	LIMITED ENGLISH PROFICIENCY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119.18	\$ 0.00	0.00 %
Sec:	9222	\$ 0.00	\$ 4,189.39	\$ 4,189.39	\$ 3,836.71	\$ 0.00	\$ 0.00	\$ 119.18	\$ 352.68	
551-1100-100-9222	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	1,043.75	437.50	0.00	0.00	(1,043.75)	0.00
551-1100-200-9222	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	161.26	67.59	0.00	0.00	(161.26)	0.00
551-1100-400-9222	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	119.18	0.00	(119.18)	0.00
551-1100-500-9222	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION SUPPLIES AND MATERIALS	13,005.36	0.00	13,005.36	2,191.24	0.00	5,899.48	0.00	4,914.64	62.21
Sec:	9223	\$ 13,005.36	\$ 0.00	\$ 13,005.36	\$ 3,396.25	\$ 505.09	\$ 6,018.66	\$ 0.00	\$ 3,590.45	
551-1100-100-9223	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-200-9223	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-400-9223	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551-1100-500-9223	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION 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/Encumbered
Scc:	9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
551-1100-100-9321	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 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	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	86.91	0.00	0.00	0.00	(86.91)	0.00
		\$ 1,768.70	\$ 0.00	\$ 1,768.70	\$ 649.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,119.29	
Fund:	572	\$ 14,774.06	\$ 4,189.39	\$ 18,963.45	\$ 7,882.37	\$ 505.09	\$ 6,018.66	\$ 119.18	\$ 5,062.42	
Scc:	9207									
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9208									
572-1200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9209									
572-1200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
572-2100-400-9209	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
Sub:		\$ 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
572-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ELIDA LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc: 9211										
572-1200-100-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-1200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9211	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Scc: 9212										
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
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
572-3200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9212	TITLE I DISADVANTAGED CHILDREN ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
572-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

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
572-2200-200-9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-1100-100-9216	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9216	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9216	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9216	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9216	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9216	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9216	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9216	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9216	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9216	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9216	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9216	TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-	TITLE I ADMIN	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
100-9216	SUPPORT SALARIES									
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
Sub:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-1100-100-9217	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9217	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9217	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9217	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9217	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9217	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9217	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9217	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9217	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9217	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9217	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9217	TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-	TITLE I ADMIN	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
100-9217	SUPPORT SALARIES									
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
Sub:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-1100-100-9218	TITLE I REG INSTRUCTION PERSONAL SERV-SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9218	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9218	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9218	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9218	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9218	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9218	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9218	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9218	TITLE I PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9218	TITLE I INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9218	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9218	TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-	TITLE I ADMIN	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
100-9218	SUPPORT SALARIES									
572-2400-	TITLE I ADMIN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-9218	SUPPORT BENEFITS									
572-2800-	TITLE I SUPPORT SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9218	PUPIL TRANSPOR PERSONAL									
572-2800-	TITLE I SUPPORT SERV-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9218	PUPIL TRANSPOR EMPLOYEES									
572-3200-	TITLE I - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9218	PERSONAL SERVICE - SALARY									
572-3200-	TITLE I COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9218	EMPLOYEES RETIRE/INSUR BEN									
572-3200-	TITLE I COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9218	SERVICE PURCHASED SERVICES									
572-3200-	TITLE I COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9218	SUPPLY/MATERIAL									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9219									
572-1100-	TITLE I REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9219	INSTRUCTION PERSONAL SERV- SALARY									
572-1100-	TITLE I REG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9219	INSTRUCTION EMPLOYEES RETIRE/INSU									
572-1200-	TITLE I SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9219	EDUCATION SALARIES									
572-1200-	TITLE I - TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9219	BENEFITS									
572-1200-	TITLE I PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9219	SERVICES									
572-1200-	TITLE I SPEC INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9219	SUPPLY/MATERIAL									
572-1200-	TITLE I SPEC INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9219	CAPITAL OUTLAY									
572-2100-	TITLE I PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9219	SERVICES									
572-2100-	TITLE I PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9219	SERVICE BENEFITS									
572-2200-	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9219	INSTRUCTIONAL SUPPORT SALARIES									
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	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9219	INSTRUCTIONAL SUPPORT BENEFITS									
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	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 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**ELIDA LOCAL SCHOOLS
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2100-100-9220	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 EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9220	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT 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 EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9220	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 - PERSONAL 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
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
Scc:		\$ 0.00	\$ 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 PURCHASED SERVICES	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 SERVICES - PUPILS	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	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2100-200-9221	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	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 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
572-3200-400-9221	EMPLOYEES RETIRE. & INSUR. BEN TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-500-9221	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	265,311.46	29,399.64	0.00	0.00	294,239.03	47.42
572-1200-200-9222	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	57,376.67	6,606.60	0.00	0.00	(57,376.67)	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	6,948.30	0.00	0.00	0.00	(6,948.30)	0.00
572-2100-100-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	73,739.91	4,799.16	0.00	0.00	(73,739.91)	0.00
572-2100-200-9222	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS	0.00	0.00	0.00	12,780.35	675.68	0.00	0.00	(12,780.35)	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	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 COMMUNITY	0.00	0.00	0.00	55,951.90	55,951.90	0.00	0.00	(55,951.90)	0.00

**ELIDA LOCAL SCHOOLS
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYID Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	RECREATION SERVICES PURCHASED SERVICES									
572-3200-500-9222	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 565.24	\$ 565.24	\$ 0.00	\$ 0.00	\$ (565.24)	0.00 %
Sec:	9223	\$ 559,550.49	\$ 0.00	\$ 559,550.49	\$ 472,673.83	\$ 97,998.22	\$ 0.00	\$ 0.00	\$ 86,876.66	
572-1200-100-9223	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
572-1200-200-9223	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
572-1200-400-9223	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
572-1200-500-9223	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9223	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF	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
	PURCHASED SERVICES									
572-2400-100-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-200-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9223	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9223	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
572-3200-100-9223	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9223	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9223	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
572-3200-500-9223	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 SUPPLIES AND MATERIALS										
Sec:	932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
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	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	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
Sec:	9520	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
572-2200-100-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL 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
SALARIES										
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
Sub:	9521	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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
572-2200-500-9521	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-	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	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9521	DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS									
	9522	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 14,435.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 564.55	
Scc:										
572-2200-100-9522	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 144,680.61	\$ 0.00	\$ 144,680.61	\$ 16,413.80	\$ 525.00	\$ 0.00	\$ 0.00	\$ 128,266.81	11.34 %
572-2200-200-9522	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	2,290.89	73.50	0.00	0.00	(2,290.89)	0.00
572-2200-400-9522	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	49,931.81	0.00	1,895.00	0.00	(51,826.81)	0.00
572-2200-500-9522	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	1,907.37	0.00	0.00	0.00	(1,907.37)	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
		\$ 144,680.61	\$ 0.00	\$ 144,680.61	\$ 70,543.87	\$ 598.50	\$ 1,895.00	\$ 0.00	\$ 72,241.74	
Scc:	9721									
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
Scc:	9722									
572-1100-400-9722	TITLE I DISADVANTAGED CHILDREN REGULAR INSTRUCTION	18,940.63	0.00	18,940.63	18,000.00	0.00	0.00	0.00	940.63	95.03

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
PURCHASED SERVICES										
Fund:	573	\$ 18,940.63	\$ 0.00	\$ 18,940.63	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 940.63	
Scc:	9208	\$ 832,599.56	\$ 15,166.35	\$ 847,765.91	\$ 652,949.00	\$ 98,596.72	\$ 1,895.00	\$ 0.00	\$ 192,921.91	
	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
Scc:	9209	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9203	\$ 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
Scc:	9222	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	584-1100-100-9222	43,348.41	0.00	43,348.41	5,749.50	0.00	0.00	0.00	37,598.91	13.26
	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES									
	584-1100-200-9222	0.00	0.00	0.00	1,092.64	0.00	0.00	0.00	(1,092.64)	0.00
	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION EMPLOYEES RETIRE. &									

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
584-1100-400-9222	INSUR. BEN 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 PURCHASED SERVICES	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
Scc:	9223	\$ 43,348.41	\$ 0.00	\$ 43,348.41	\$ 41,313.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,034.88	
584-1100-100-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-1100-	TITLE IV, PART A,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91 of 107										

**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
200-9223	STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
584-1100-400-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-100-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-400-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-3200-400-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 43,348.41	\$ 0.00	\$ 43,348.41	\$ 41,313.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,034.88	

Fund: 587
Sec: 9219

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
587-1200-500-9219	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
587-2200-400-9219	IDEA PRESCHOOL-HANDICAPPED SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	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
Scc:	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
Scc:	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
Scc:	9223	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

**ELIDA LOCAL SCHOOLS
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
587-1200-500-9223	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 %
587-2200-400-9223	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
587-1200-500-9522	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	9,187.90	0.00	9,187.90	312.71	0.00	0.00	0.00	8,875.19	3.40
Sec: 9523		\$ 9,187.90	\$ 0.00	\$ 9,187.90	\$ 312.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,875.19	0.00
587-1200-500-9523	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
Fund: 590		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
590-1100-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
590-1100-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
590-2400-100-9208	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
590-2400-400-9208	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

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
200-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9209									
590-1100-100-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	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	
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
		\$ 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2400-100-9211	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
		\$ 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
590-2400-100-9212	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	0.00 %
Scc:	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	0.00 %
Scc:	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
		\$ 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
200-9214										
590-2200-400-9214	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9215	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9216	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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

**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:	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
590-2200-500-9217	IMPROVING TCHR QUALITY SUPP SERV- INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9217	TITLE 2A ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9217	TITLE 2A ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9217	IMPROVING TCHR QUALITY COMMUNITY PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9218	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-100-9218	TITLE 2A REGULAR INSTRUCTION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9218	TITLE 2A REGULAR INSTRUCTION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9218	TITLE 2A INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9218	TITLE 2A INSTRUCTIONAL STAFF BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9218	TITLE 2A INSTRUCTIONAL SUPPORT PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9218	IMPROVING TCHR QUALITY SUPP SERV- INSTRUCT STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Appropriation Summary Report

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

**ELIDA LOCAL SCHOOLS
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-2200-400-9220	EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2200-500-9220	IMPROVING TEACHER QUALITY SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9220	IMPROVING TEACHER QUALITY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9220	SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9220	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9221	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-2200-100-9221	IMPROVING TEACHER QUALITY SUPP SERV. INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	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	(2,000.00)	0.00	0.00	0.00	0.00
590-2200-500-9221	IMPROVING TEACHER QUALITY SUPP SERV. INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9221	IMPROVING TEACHER QUALITY SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	PERSONAL SERVICES - SALARIES									
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
		\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 7,421.81	\$ (2,000.00)	\$ 0.00	\$ 0.00	\$ 2,578.19	
Scc:	9222									
590-2200-100-9222	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	93,370.13	0.00	93,370.13	59,793.50	0.00	0.00	0.00	33,576.63	64.04
590-2200-200-9222	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	10,852.64	0.00	0.00	0.00	(10,852.64)	0.00
590-2200-400-9222	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	3,369.00	2,209.00	481.00	0.00	(3,850.00)	0.00
590-2200-500-9222	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	358.60	0.00	0.00	0.00	(358.60)	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	150.00	0.00	0.00	0.00	(150.00)	0.00
		\$ 93,370.13	\$ 0.00	\$ 93,370.13	\$ 74,523.74	\$ 2,209.00	\$ 481.00	\$ 0.00	\$ 18,365.39	
Scc:	9223									
590-2200-	IMPROVING TEACHER	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
100-9223	QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES									
590-2200-200-9223	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2200-400-9223	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9223	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9223	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
590-2400-200-9223	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9223	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599		\$ 103,370.13	\$ 0.00	\$ 103,370.13	\$ 81,945.55	\$ 209.00	\$ 481.00	\$ 0.00	\$ 20,943.58	
9203										
599-1100-400-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-500-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-1100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-7400-900-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Scc:	9218	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
599-2100-100-9218	MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9219	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
599-1100-400-9219	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9219	PURCHASED SERVICES MISC. FED. GRANT SUPPORT SERV-PUPILS PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-200-9219	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-400-9219	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-3200-400-9219	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc:	9220	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
599-1100-100-9220	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1100-400-9220	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-200-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**ELIDA LOCAL SCHOOLS
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SERVICES - PUPILS									
	EMPLOYEES RETIRE. & INSUR. BEN									
599-2100-400-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-3200-400-9220	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9221									
599-1100-100-9221	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1100-200-9221	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1100-400-9221	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9221	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-200-9221	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
599-2100-400-9221	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc:	9222									
599-1100-100-9221	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1100-200-9221	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1100-400-9221	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9221	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-200-9221	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
599-2100-400-9221	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

**ELIDA LOCAL SCHOOLS
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-1100-100-9222	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-1100-200-9222	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
Sec:	9310	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-1300-100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-200-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1300-500-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2200-400-9310	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9311	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
400-9399										
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 8,542,782.22	\$	\$	\$	\$ 2,240,463.20	\$ 5,449,996.46	\$ 5,449,996.46	\$ 5,449,996.46	(51,578.48)
Grand Total		37,789,216.71	46,331,998.93	38,641,539.27	3,117,402.77					

ELIDA LOCAL SCHOOLS Disbursement Summary Report

Check Number	Date	Name	Amount
3297	5/6/2022	MEMO VENDOR - AUDITOR OF STATE	133,906.79
3299	5/13/2022	MEMO VENDOR - STRS	5,789.91
3300	5/13/2022	MEMO VENDOR - SERS	2,018.18
3301	5/13/2022	Medicare	8,912.44
3302	5/16/2022	MEMO VENDOR-INTER-OFFICE FUNDS	70.00
3303	5/20/2022	MEMO VENDOR - AUDITOR OF STATE	133,358.27
3304	5/24/2022	MEMO VENDOR-INTER-OFFICE FUNDS	327.64
3305	5/25/2022	MEMO VENDOR - BUILDING PROJECT	348,503.13
3306	5/25/2022	MEMO VENDOR - BUILDING PROJECT	290,384.38
3308	5/27/2022	MEMO VENDOR - STRS	5,789.91
3309	5/27/2022	MEMO VENDOR - SERS	2,375.35
3310	5/27/2022	Medicare	9,379.73
3311	5/27/2022	MEMO VENDOR - STRS	132,612.00
3312	5/27/2022	MEMO VENDOR - SERS	42,080.00
105212	5/3/2022	ALLEN CO HEALTH BENEFIT	232,646.24
105213	5/3/2022	Dearborn Life Insurance	970.82
105214	5/3/2022	Fidelity Security Life -	18.44
105215	5/4/2022	AUNT MILLIE'S BAKERIES	611.38
105216	5/4/2022	SARAH L BIBLER	112.75
105217	5/4/2022	BLACK & WHITE CAB CO.	2,954.00
105218	5/4/2022	BRICKER & ECKLER LLP	2,770.50
105219	5/4/2022	CHLOE CALLOW	160.25
105220	5/4/2022	CARDINAL BUS SALES & SERVICE, INC	1,414.01
105221	5/4/2022	REITER DAIRY	8,824.86
105222	5/4/2022	DOMINION ENERGY OHIO	848.35
105223	5/4/2022	ELIDA ROAD ACE HARDWARE	21.96
105224	5/4/2022	FLOWERLOFT	2,693.77
105225	5/4/2022	FRIENDS OFFICE	167.20
105226	5/4/2022	GORDON FOOD SERVICE	32,179.54
105227	5/4/2022	HUNTINGTON PUBLIC CAPITAL CORP	60,592.76
105228	5/4/2022	J. W. PEPPER & SON INC.	269.94
105229	5/4/2022	GWEN JOHNS	129.52
105230	5/4/2022	LIMA CITY SCHOOLS	47,973.21
105231	5/4/2022	LOWE'S	361.06
105232	5/4/2022	JOEL MENGERINK	74.02
105233	5/4/2022	NICK MORRIS	25.29
105234	5/4/2022	OHIO AUTOMOTIVE SUPPLY COMPANY	1,080.48
105235	5/4/2022	OSBA	160.00
105236	5/4/2022	MOTIVATING SYSTEMS, LLC	6,841.95

5/21/22

ELIDA LOCAL SCHOOLS Disbursement Summary Report

Check Number	Date	Name	Amount
105237	5/4/2022	PROFORMA	2,521.75
105238	5/4/2022	QUALITY WELDING & FABRICATION	5,451.68
105239	5/4/2022	RACHEL WIXEY & ASSOCIATES, LLC	760.05
105240	5/4/2022	BRITNEY RACKLEY	23.48
105241	5/4/2022	BRUNNER NEWS/READMORE BOOKS	1,446.44
105242	5/4/2022	RIGHTWAY FOOD SERVICE	10,115.15
105243	5/4/2022	ROTARY CLUB OF LIMA	187.50
105244	5/4/2022	SCHOOL SPECIALTY, LLC	38.97
105245	5/4/2022	STAND ENERGY CORPORATION	2,101.01
105246	5/4/2022	STANTON'S SHEET MUSIC, INC	86.83
105247	5/4/2022	SWEETWATER SOUND INC.	1,099.00
105248	5/4/2022	TSC	404.65
105249	5/4/2022	VILLAGE OF ELIDA	3,974.38
105250	5/4/2022	WARTER WOODWORKING	617.60
105251	5/4/2022	WORLD OF AWARDS AND GIFTS	88.85
105252	5/11/2022	ADVANCED TURF SOLUTIONS, INC	4,220.31
105253	5/11/2022	AERO PRINTING, INC	105.80
105254	5/11/2022	AIM MEDIA MIDWEST OPERATING, LLC	233.63
105255	5/11/2022	ALLEN COUNTY ESC	4,160.00
105256	5/11/2022	ANNA AMMON	25.00
105257	5/11/2022	TREASURER STATE OF OHIO	435.00
105258	5/11/2022	BROWN SUPPLY COMPANY	101.66
105259	5/11/2022	CHLOE CALLOW	14.95
105260	5/11/2022	CINTAS CORPORATION LOC 718	289.57
105261	5/11/2022	CONSOLIDATED HUNTER HEATING AND PLUMBING	390.00
105262	5/11/2022	COUNTY ELECTRIC	225.00
105263	5/11/2022	GREGORY B CRITES	1,120.00
105264	5/11/2022	DOUG DRURY	120.00
105265	5/11/2022	ERIN ENGBERG	37.85
105266	5/11/2022	EQUIPART'S CORP	1,227.23
105267	5/11/2022	FARNHAM EQUIPMENT COMPANY	1,405.00
105268	5/11/2022	JOHN FIKE	1,100.00
105269	5/11/2022	MASTERCARD	166.57
105270	5/11/2022	FRIENDS OFFICE	147.94
105271	5/11/2022	GARMANN/MILLER ASSOCIATES, INC	95,770.00
105272	5/11/2022	GOVCONNECTION, INC.	1,636.72
105273	5/11/2022	BRITTANY GUEDEA	103.95
105274	5/11/2022	HEALTHCARE BILLING SRVCS, INC.	1,402.62
105275	5/11/2022	HERBIE HINES	122.85

ELIDA LOCAL SCHOOLS Disbursement Summary Report

Check Number	Date	Name	Amount
105276	5/11/2022	J. W. PEPPER & SON INC.	124.49
105277	5/11/2022	JENNIFER KNIPPEN	116.97
105278	5/11/2022	LEARNWELL	119.70
105279	5/11/2022	JENNIFER LICHTY	72.97
105280	5/11/2022	AUTOMOTIVE & INDUSTRIAL SUPPLY	222.47
105281	5/11/2022	LIMA SPORTING GOODS, INC	2,477.80
105282	5/11/2022	MENARDS/LIMA	38.11
105283	5/11/2022	MISSY MITCHELL	25.00
105284	5/11/2022	GAYLE MULDER	25.00
105285	5/11/2022	HILLARY OVERHOLT	97.99
105286	5/11/2022	PERRY PROTECH, INC.	35.00
105287	5/11/2022	ASHLEY PLACE	375.00
105288	5/11/2022	R&D LOCK & KEY	60.00
105289	5/11/2022	RETTIG MUSIC, INC	630.76
105290	5/11/2022	RTA, ALLEN COUNTY	6,285.00
105291	5/11/2022	RUMPKE OF OHIO, INC	1,534.19
105292	5/11/2022	SCOTT SCRIVEN LLP	2,943.50
105293	5/11/2022	ANGELIA SHUEY	130.92
105294	5/11/2022	TIM SMITH	51.64
105295	5/11/2022	PAM SNOKE	25.00
105296	5/11/2022	AMY D SWICK	2,240.00
105297	5/11/2022	TEBBEN RUBBER STAMP COMPANY	14.45
105298	5/11/2022	US BANK EQUIPMENT FINANCE	7,312.16
105299	5/11/2022	WEST CENTRAL JUVENILE REHAB	1,260.00
105300	5/11/2022	MICHAEL SCOTT WHITE	672.00
105301	5/11/2022	WORLD OF AWARDS AND GIFTS	510.55
105302	5/13/2022	JAELYN ASKINS	500.00
105303	5/13/2022	EVAN BOWERSOCK	500.00
105304	5/13/2022	CONNOR BROSHES	500.00
105305	5/13/2022	MADISON BURKHOLDER	500.00
105306	5/13/2022	ANDREW COCKERELL	1,000.00
105307	5/13/2022	CONNER DOUGLASS	500.00
105308	5/13/2022	SOPHIA FIELDS	1,000.00
105309	5/13/2022	JOHN FOUST	500.00
105310	5/13/2022	MARIAH GRIFFIN	1,000.00
105311	5/13/2022	FRANCIS KATURAMU	500.00
105312	5/13/2022	HALI KHORK	1,000.00
105313	5/13/2022	GUNNAR KUHN	500.00
105314	5/13/2022	MAGGIE LITTLE	500.00

ELIDA LOCAL SCHOOLS Disbursement Summary Report

Check Number	Date	Name	Amount
105315	5/13/2022	AUSTIN MILLER	500.00
105316	5/13/2022	SARAH MUNSON	500.00
105317	5/13/2022	MICHAEL NIEBEL	500.00
105318	5/13/2022	MCKENZIE SAVILL	1,000.00
105319	5/13/2022	KYLIE VORHEES	500.00
105320	5/13/2022	SAVANNA WELCH	500.00
105321	5/13/2022	CALE WRIGHT	500.00
105322	5/13/2022	MADISON BURKHOLDER	1,000.00
105323	5/13/2022	CONNER DOUGLASS	1,000.00
105324	5/13/2022	JOHN FOUST	600.00
105325	5/13/2022	MARIAH GRIFFIN	500.00
105326	5/13/2022	AMARI JUNKINS	1,000.00
105327	5/13/2022	GUNNAR KUHN	500.00
105328	5/13/2022	AUSTIN MILLER	500.00
105329	5/13/2022	SARAH MUNSON	500.00
105330	5/13/2022	MICHAEL NIEBEL	1,000.00
105331	5/13/2022	CALE WRIGHT	500.00
105332	5/13/2022	MADISON BURKHOLDER	800.00
105333	5/13/2022	SOPHIA FIELDS	800.00
105334	5/13/2022	AUSTIN MILLER	500.00
105335	5/13/2022	MADISON BURKHOLDER	1,000.00
105336	5/13/2022	ALEXIS HENDERSON	500.00
105337	5/13/2022	AUSTIN MILLER	500.00
105338	5/18/2022	HOLLIE ALBRIGHT	178.71
105339	5/18/2022	ALLIED SUPPLY COMPANY, INC	29.49
105340	5/18/2022	AMERICAN CANCER SOCIETY	2,180.78
105341	5/18/2022	DARRELL BRYAN	229.21
105342	5/18/2022	CENTURY LINK	64.40
105343	5/18/2022	REBECCA CRESSMAN	20.00
105344	5/18/2022	D & E AGRI SERVICE, LLC.	129.00
105345	5/18/2022	SMARTSENSE BY DIGI	250.00
105346	5/18/2022	DISTRICT ONE AG TEACHERS	120.00
105347	5/18/2022	ELIDA ATHLETIC DEPARTMENT	4,195.00
105348	5/18/2022	EN-TRUST LLC	20,202.88
105349	5/18/2022	FLOWERLOFT	59.90
105350	5/18/2022	FOX SUPPLY, LLC	333.25
105351	5/18/2022	FREEDON MARKETING STRATEGIES LLP	137.50
105352	5/18/2022	GORDON FOOD SERVICE	100.19
105353	5/18/2022	INSTRUMENT CARE CENTER, LLC	1,327.29

ELIDA LOCAL SCHOOLS Disbursement Summary Report

Check Number	Date	Name	Amount
105354	5/18/2022	GWEN JOHNS	299.56
105355	5/18/2022	HARRY JOHNSON	50.00
105356	5/18/2022	KELLEY JONES	114.47
105357	5/18/2022	LIMA SPORTING GOODS, INC	2,143.13
105358	5/18/2022	MELODY MORRIS	180.81
105359	5/18/2022	SARA NEWLAND	212.15
105360	5/18/2022	TREASURER STATE OF OHIO	334.25
105361	5/18/2022	OLD BARN OUT BACK	3,610.00
105362	5/18/2022	PPG ARCHITECTURAL FINISHES	1,242.56
105363	5/18/2022	THE LAMPO GROUP, LLC.	12,750.00
105364	5/18/2022	SCHOLASTIC BOOK FAIRS - 15	1,626.56
105365	5/18/2022	KELSEY SCHUMAKER	101.66
105366	5/18/2022	ALLYSON SHARP	25.00
105367	5/18/2022	MICHELLE STEINKE	76.62
105368	5/18/2022	STOLLER ENTERPRISES, LLC.	1,599.50
105369	5/18/2022	PEGGIE STUBBS	299.34
105370	5/18/2022	TRANSPINDER CORPORATION	5,150.00
105371	5/18/2022	TRANSPORTATION ACCESSORIES CO	374.20
105372	5/18/2022	UNOH EVENT CENTER	1,500.00
105373	5/18/2022	WORLD OF AWARDS AND GIFTS	518.70
105374	5/25/2022	COLLEGE BOARD	5,039.00
105375	5/25/2022	ALL SERVICE GLASS COMPANY, INC	25.00
105376	5/25/2022	AMERICAN ELECTRIC POWER	21,828.44
105377	5/25/2022	LORI BURTCH	63.87
105378	5/25/2022	BLUUM OF TEXAS LLC	17,700.00
105379	5/25/2022	GREGORY B CRITES	1,120.00
105380	5/25/2022	CURBSIDE ESCAPES	178.00
105381	5/25/2022	DELPHOS CITY SCHOOL DISTRICT	8,543.93
105382	5/25/2022	DOMINION ENERGY OHIO	4,027.34
105383	5/25/2022	DOUG DRURY	49.98
105384	5/25/2022	DAVE EVANS	218.40
105385	5/25/2022	FOLLETT SCHOOL SOLUTIONS	105.41
105386	5/25/2022	FRANKLIN PARK CONSERVATORY JOINT RECREATION DISTRICT	152.00
105387	5/25/2022	JOSEPH A JONES	120.00
105388	5/25/2022	JOSTENS, INC	14.65
105389	5/25/2022	WILLIAM KELLERMAYER, JR.	739.20
105390	5/25/2022	JENNIFER KNIPPEN	26.17
105391	5/25/2022	KONA ICE FINDLAY LLC	2,260.80
105392	5/25/2022	LAYMAN FEED & LAWN	868.00

ELIDA LOCAL SCHOOLS Disbursement Summary Report

Check Number	Date	Name	Amount
105393	5/25/2022	LEARNWELL	59.85
105394	5/25/2022	MENARDS/LIMA	86.00
105395	5/25/2022	BON SECOURS MERCY HEALTH, INC.	8,200.00
105396	5/25/2022	MELODY MORRIS	808.57
105397	5/25/2022	NICK MORRIS	1,116.14
105398	5/25/2022	N & H CONCESSION	329.00
105399	5/25/2022	JOSTENS	271.43
105400	5/25/2022	NICHOLS PAPER & SUPPLY COMPANY	9,859.25
105401	5/25/2022	KIMBERLY NOVICKI	581.00
105402	5/25/2022	OHIO FFA ASSOCIATION	260.00
105403	5/25/2022	THE POWELL COMPANY, LTD	1,633.66
105404	5/25/2022	R&D LOCK & KEY	18.50
105405	5/25/2022	MICHAEL SARNO	125.33
105406	5/25/2022	SNOWIE OF HURON	689.00
105407	5/25/2022	SPENGLER NATHANSON P.L.L.	247.50
105408	5/25/2022	SUPERFLEET MASTERCARD PROGRAM	2,693.82
105409	5/25/2022	SUPERIOR CREDIT UNION	6,167.49
105410	5/25/2022	AMY D SWICK	2,212.00
105411	5/25/2022	LEONARD TERRY	64.10
105412	5/25/2022	TROPHY CENTER	185.40
105413	5/25/2022	UNOH EVENT CENTER	40.00
105414	5/25/2022	ZACHARY WEBER	120.17
105415	5/25/2022	WESTGATE LANES, INC	120.00
105416	5/25/2022	MICHAEL SCOTT WHITE	1,036.00
105417	5/25/2022	KRISSA WORLEY	741.61
105423	5/31/2022	ALL PHASE LIMA	4,917.00
105424	5/31/2022	ALLEN COUNTY ESC	85.00
105425	5/31/2022	ALLIED SUPPLY COMPANY, INC	2,429.62
105426	5/31/2022	BASA	209.00
105427	5/31/2022	BRICKER & ECKLER LLP	3,625.00
105428	5/31/2022	BROWN SUPPLY COMPANY	1,004.15
105429	5/31/2022	DARRELL BRYAN	255.43
105430	5/31/2022	CARDINAL BUS SALES & SERVICE, INC	4,959.49
105431	5/31/2022	EDUCATIONAL TESTING SERVICE	110.00
105432	5/31/2022	ELITAIRE, INC	3,674.76
105433	5/31/2022	EQUIPARTS CORP	96.51
105434	5/31/2022	DAVE EVANS	210.00
105435	5/31/2022	FERGUSON ENTERPRISES, INC	110.29
105436	5/31/2022	GRAINGER, INC.	1,173.79

**ELIDA LOCAL SCHOOLS
Disbursement Summary Report**

Check Number	Date	Name	Amount
105437	5/31/2022	HABEGGER CORPORATION	3,901.35
105438	5/31/2022	ALYSSA JAGGER	250.00
105439	5/31/2022	MIKE KLAUS	268.83
105440	5/31/2022	LIMA SPORTING GOODS, INC	843.75
105441	5/31/2022	LOWE'S	269.73
105442	5/31/2022	JOEL MENERINK	46.72
105443	5/31/2022	NAVIGATE360, LLC	2,250.00
105444	5/31/2022	OHIO AUTOMOTIVE SUPPLY COMPANY	2,658.67
105445	5/31/2022	OHIO FFA ASSOCIATION	640.00
105446	5/31/2022	OHIO VALLEY INTEGRATION SERVICES, INC.	1,276.87
105447	5/31/2022	BRADY OVERHOLT	67.39
105448	5/31/2022	ELIDA SCHOOL TREAS-PETTY CASH	194.83
105449	5/31/2022	GREGG ROTH	19.95
105450	5/31/2022	RUMPKE OF OHIO, INC	1,534.19
105451	5/31/2022	SCHOOL SPECIALTY, LLC	152.76
105452	5/31/2022	KELSEY SCHUMAKER	304.64
105453	5/31/2022	STAND ENERGY CORPORATION	1,379.12
105454	5/31/2022	VILLAGE OF ELIDA	3,580.68
Grand Total			1,919,001.33

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

ELIDA BALANCE		\$13,999,470.94
---------------	--	-----------------

GROSS DEPOSITORY (BANK) BALANCES:

PREMIER BANK - CHECKING		\$2,390,160.77
CITIZENS BANK - PAYROLL		\$0.00
THE STATE BANK - MONEY MARKET		\$5,185.18
PREMIER BANK-MONEY MARKET-EE PROJECT		\$119,497.27
CITIZENS BANK - MM		\$300,109.80
THE STATE BANK - CD		\$250,000.00
UNION BANK - CD		\$250,000.00
SUB-TOTAL: DEPOSITORY (BANK) BALANCE		\$3,314,953.02

INVESTMENTS:

STAR BANK	\$8,417,056.12	
PETERSON ESCROW	\$100,377.82	
BUILDING INVESTMENTS	\$537,651.14	
ELEMENTARY BUILDING PROJECT	\$1,757,798.22	
SUB-TOTAL: INVESTMENTS		\$10,812,883.30

CASH IN TRANSIT TO DEPOSITORY		\$0.00
-------------------------------	--	--------

PETTY CASH BALANCES:

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

CHANGE FUNDS		\$1,600.00
--------------	--	------------

TOTAL		\$14,134,036.32
-------	--	-----------------

OUTSTANDING CHECKS - GENERAL FUND		\$134,565.38
OUTSTANDING CHECKS - PAYROLL		\$0.00

TOTAL (RECONCILED BALANCE)		\$13,999,470.94
----------------------------	--	-----------------

ADJUSTMENTS

	\$0.00	
ADJUSTED TOTAL		\$13,999,470.94

CASH ON HAND (UNRECORDED AND UNDEPOSITED)		\$0.00
---	--	--------



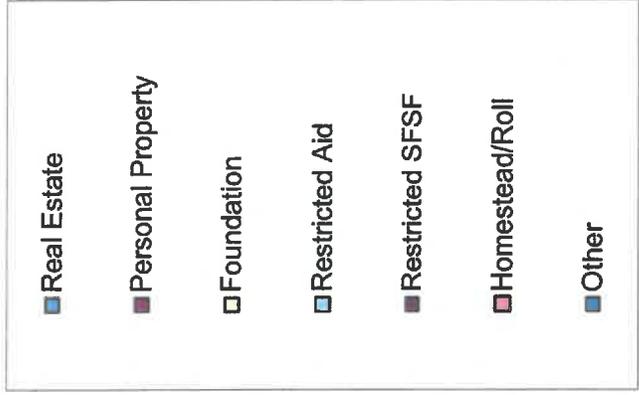
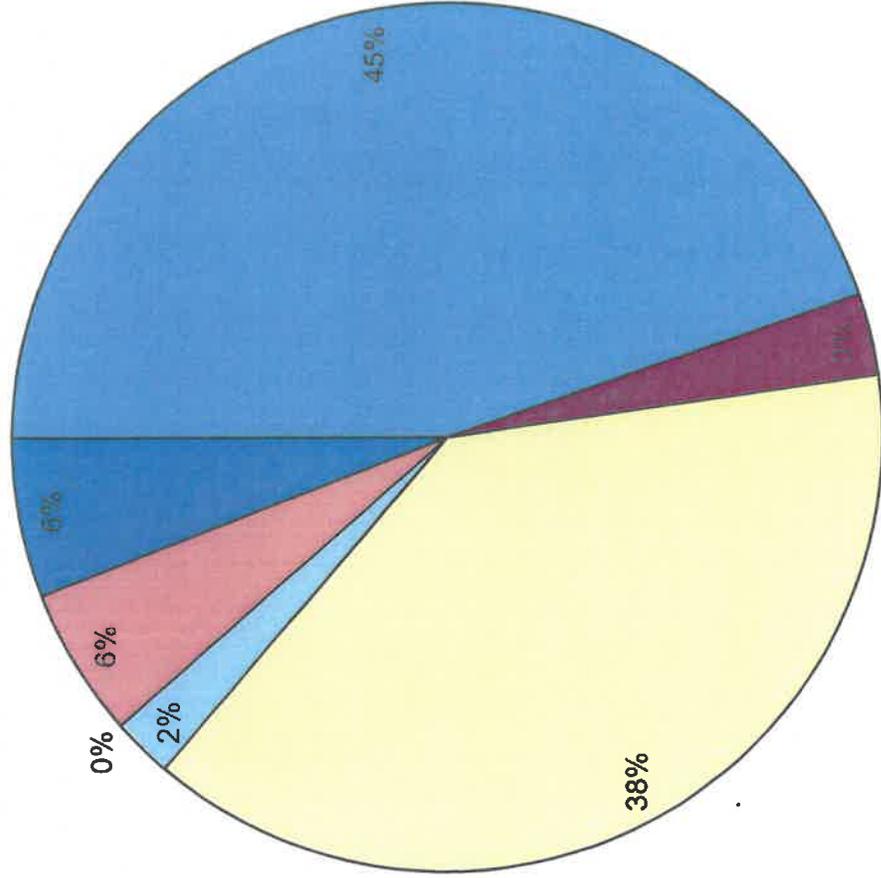
 TREASURER

 ASSISTANT TREASURER

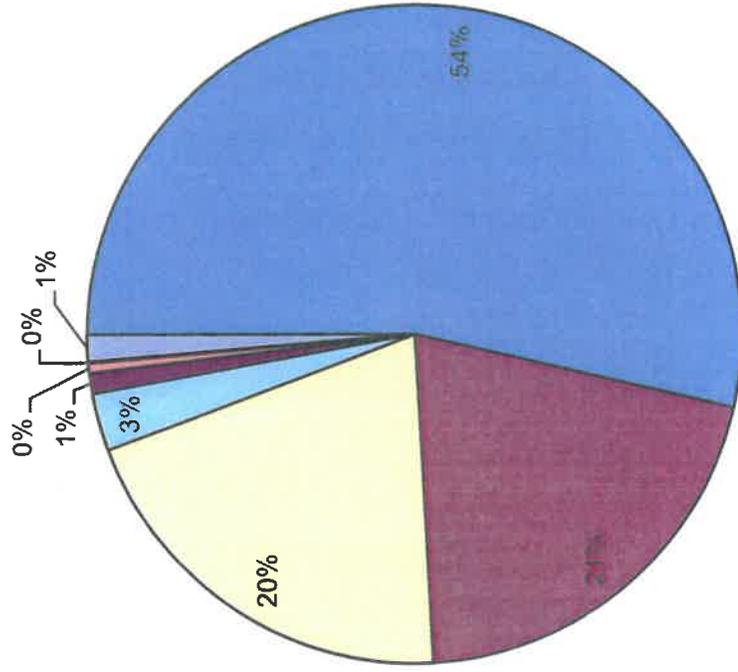
Elida Local Schools
Cash Report

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
January	3,116,001	2,229,973	2,219,996	1,173,593	971,912	875,426	1,514,159	2,473,645	3,384,396	3,897,847	4,999,810	3,499,539	3,623,080	4,413,507
February	3,766,009	4,080,900	4,507,314	2,734,569	3,105,263	2,921,300	3,007,790	4,814,119	6,150,507	6,785,600	8,222,552	8,257,630	5,382,088	6,189,976
March	5,575,273	5,533,513	5,329,187	3,825,272	3,663,173	3,858,836	4,833,924	6,147,527	6,971,591	7,584,797	8,314,557	8,168,080	8,356,604	9,055,632
April	4,851,287	4,692,081	4,557,232	3,067,488	3,497,314	3,246,379	4,052,731	5,470,322	6,004,961	6,573,796	7,309,454	7,031,797	7,553,377	7,919,455
May	4,149,935	4,555,531	3,767,052	3,037,507	2,898,335	3,115,197	3,478,635	5,189,125	5,816,670	6,342,093	6,387,121	6,313,102	6,609,600	6,679,623
June	4,127,565	3,454,668	2,845,753	2,153,235	1,957,734	2,131,209	3,217,365	4,325,122	4,869,169	5,430,920	5,360,048	4,986,761	5,825,843	
July	4,902,639	5,917,527	4,042,021	4,711,130	3,282,677	3,620,138	3,756,533	6,612,585	7,674,305	8,024,226	8,658,519	5,874,326	8,868,873	
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	2,935,316	3,701,156	4,721,863	7,069,108	6,669,040	7,756,129	7,325,938	6,969,284	7,722,565	
October	5,280,888	4,842,541	3,388,231	3,078,453	2,909,394	3,604,055	4,764,792	6,257,068	5,919,756	6,829,571	6,409,049	6,145,500	6,820,820	
November	4,461,596	3,880,536	2,863,186	2,505,388	2,415,466	3,058,127	3,897,213	5,336,936	5,720,330	5,965,383	5,395,276	5,113,491	5,625,129	
December	3,574,622	3,242,266	1,982,123	1,698,762	1,713,250	2,435,335	3,200,833	4,443,764	4,766,155	5,092,840	4,332,663	4,480,735	4,511,907	

Revenue Chart FYD as of May 31, 2022



Expense Chart FYD as of May 31, 2022



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

Elida Local Schools
 FY 2021-2022 Permanent Appropriations by Fund/SCC - #12
 5/31/22

Fund		Appropriations	Additions	Modified Appropriations	Description
General	001-0000				
Salaries-100		\$ 12,450,482.06	0	\$ 12,450,482.06	
Fringes-200		4,546,077.95	0	4,546,077.95	
Purchased Services-400		6,222,965.38	0	6,222,965.38	
Supplies-500		647,814.40	0	647,814.40	
Capital Outlay-600		203,273.84	0	203,273.84	
Debt/Other-800		417,184.75	0	417,184.75	
Advances/Transfers-900		-	0	-	
Total	001-0000	24,487,828.38		24,487,828.38	
General-Buses	001-0100	-	0	-	
General-Cap Impr.	001-0200	265,512.72	0	265,512.72	
General-Facility Repairs	001-0400	128,045.76	0	128,045.76	
General-Ed Supplies	001-0700	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		25,447,441.99		25,447,441.99	
Bond Retirement					
Bond Retirement	002-0000	2,548,066.70	20000	2,568,066.70	
Bond Retirement-EE	002-9219	1,021,649.51	20000	1,041,649.51	
Special Revenue					
HS Hall of Fame	018-9771	-	0	-	
HS Principal Trust	018-9772	6,296.92	0	6,296.92	
HS TAC	018-9773	1,354.79	0	1,354.79	
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	27,345.65	0	27,345.65	
EI Principal Fund	018-9808	-	0	-	
District Staff Fund	018-9900	4,718.49	0	4,718.49	
HS Guidance I/UMC 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	
Library Grant	019-9322	1,285.00	0	1,285.00	
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	
Grif 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	1000	1,500.00	
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/Saxton 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 Daily Memorial Scholarship	029-9754	-	500	500.00	
Jackson Scholarship	029-9755	-	1000	1,000.00	
Dave Smith Memorial Scholarship	029-9756	-	1000	1,000.00	
Gary Evans Memorial Scholarship	029-9757	-	1000	1,000.00	
EEA Scholar.	029-9800	3,000.00	0	3,000.00	
Shirley Maag Scholarship	029-9801	-	0	-	
Weight Room Trust	029-9901	-	0	-	
Football Lockerroom	029-9903	-	0	-	
Jaeko Huffer Memorial	029-9905	-	0	-	
Paula Swick Memorial	029-9906	-	0	-	
Durrell Blank Memorial Scholarship	029-9907	1,000.00	0	1,000.00	
The Mitchell Scholarship	029-9908	-	0	-	
The Class of 1983 Scholarship	029-9909	1,000.00	0	1,000.00	
Dick Prince Fund	029-9911	12.00	0	12.00	
Elida Breakfast Club	029-9912	-	0	-	
Aaron Griffith Scholarship	029-9914	-	0	-	
Grand Piano Fund	029-9915	-	0	-	
Medical Mutual Scholarship	029-9919	-	0	-	
Pauli Stuss Memorial Scholarship	029-9920	1,000.00	-	1,000.00	
Fieldhouse Project	029-9925	5,865.45	-	5,865.45	
Athletics	300-0000	180,171.27	10,000.00	190,171.27	
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	300-9559	2,638.16	-	2,638.16	
FB Cheerleaders	300-9554	-	0	-	
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	-	0	-	
Ohio K12 Network	451-9222	5,400.00	-	5,400.00	
Student Wellness and Success	487-9222	-	-	-	
Bus Program	499-9222	180,000.00	-	180,000.00	
Safety Grant	499-9321	11,428.32	-	11,428.32	
Safety Grant	499-9322	11,332.14	-	11,332.14	
Psych Grant	499-9522	-	31,293.92	31,293.92	
ESSER II	507-9022	1,100,000.00	200000	1,300,000.00	
ARP ESSER	507-9023	1,000,000.00	0	1,000,000.00	
IDEA B 2021	516-9221	117,016.49	0	117,016.49	
IDEA B 2022	516-9222	551,331.95	0	551,331.95	
IDEA B	516-9322	2,075.00	0	2,075.00	
Title III	551-9222	13,005.36	0	13,005.36	
Title III	551-9321	4,242.96	0	4,242.96	
Title I FY 2021	572-9221	94,427.83	0	94,427.83	
Title I FY 2022	572-9222	550,550.40	0	550,550.40	
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	9,201.69	0	9,201.69	
ARP IDEA	587-9522	9,187.90	0.00	9,187.90	
TIA 2021	590-9221	10,000.00	0	10,000.00	
TIA 2022	590-9222	93,370.13	0	93,370.13	
Subtotal		4,293,698.17	0	4,539,392.09	

<u>Capital Projects</u>				
PI Fund	003-0000	406,146.00	-	406,146.00
Fieldhouse Project	003-9522	502,000.00	-	502,000.00
Building EE-Local Share	010-9511	(734,990.33)	-	(734,990.33)
Building EE-Local Share-Interest	010-9611	583,530.88	-	583,530.88
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-HNT	004-9611	14,171.19	-	14,171.19
Building	004-9011	50,000.00	-	50,000.00
		<u>2,777,251.69</u>		<u>2,777,251.69</u>
<u>Enterprise Funds</u>				
Lunchroom	006-0000	1,231,866.89	0	1,231,866.89
Subtotal		1,231,866.89		1,231,866.89
<u>Fiduciary Funds</u>				
OHSAA	022-9214	15,230.56	0	15,230.56
MS Yearbook	200-9180	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	7,498.28	0	7,498.28
FFA	200-9330	26,419.83	0	26,419.83
HS PBIS	200-9331	6,000.00	0	6,000.00
MS PBIS	200-9332	2,000.00	0	2,000.00
Musical	200-9385	62,048.26	0	62,048.26
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	2,000.00	0	2,000.00
Class of 2021	200-9641	2,000.00	0	2,000.00
Class of 2022	200-9642	1,000.00	0	1,000.00
Class of 2023	200-9643	1,000.00	4500	5,500.00
Class of 2024	200-9644	1,000.00	1000	2,000.00
Class of 2025	200-9645	1,000.00	0	1,000.00
Reflector	200-9680	21,589.62	-	21,589.62
National Honor Society	200-9710	1,633.46	0	1,633.46
Subtotal		<u>178,047.84</u>		<u>183,547.84</u>
Total		<u>\$ 37,497,922.79</u>	<u>291,293.02</u>	<u>\$ 37,789,216.71</u>

4/30/22

Signature _____

Date _____

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

Elida Local Schools
Food Service

	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	2020-21	2021-22	May	
Revenue																				
Federal	239,122	320,161	279,240	386,010	430,062	508,152	637,157	596,592	632,138	619,634	624,836	674,535	651,339	687,919	633,274	586,862	842,054	1,198,875		
State	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	11,539	12,013			
Local	513,334	575,959	571,476	548,922	559,512	515,619	507,398	484,860	468,911	437,623	429,325	464,707	474,101	477,930	474,125	340,126	165,401	146,758		
Total	765,663	907,148	861,670	945,933	1,001,081	1,037,046	1,057,592	1,094,374	1,114,883	1,071,535	1,067,804	1,152,594	1,138,576	1,177,946	1,120,449	938,827	1,019,466	1,345,633		
Expenses																				
Salaries	276,386	283,380	313,751	317,182	335,930	369,702	384,099	397,410	387,791	382,589	395,155	422,243	417,531	429,488	459,262	498,415	491,315	436,899		
Fringes	181,288	153,651	179,800	171,619	179,071	194,911	213,228	174,108	156,609	136,268	156,818	130,178	131,261	136,397	143,308	171,505	164,183	162,476		
Purchased Service	7,022	11,485	13,657	16,928	15,275	21,367	15,333	10,498	13,893	39,917	53,783	42,923	47,083	37,196	35,621	45,414	25,950	29,033		
Supplies	279,624	307,740	342,635	351,056	380,695	382,230	385,404	438,095	453,765	425,561	428,250	434,289	445,642	443,351	436,384	347,477	351,612	414,746		
Equipment	18,241	-	-	2,105	-	3,307	1,180	-	30,900	45,995	3,536	21,314	72,864	14,785	159,292	3,414	1,955	300,000		
Total	760,571	756,256	849,843	859,899	920,901	971,517	1,009,254	1,020,111	1,042,948	1,040,340	1,035,542	1,050,947	1,114,381	1,061,217	1,231,867	1,066,225	1,035,015	1,343,144		
Net Gain/(Loss)	5,092	150,892	11,827	87,044	80,180	65,529	48,338	74,263	71,935	31,195	32,262	101,647	24,195	116,729	(111,418)	(127,398)	(15,547)	2,489		
Plus Advances	64,000	-	-	(10,000)	(15,000)	(40,000)	(45,000)	-	-	-	-	-	-	-	-	-	-	-		
Plus Beginning Bal.	29,726	88,818	239,711	251,538	328,582	393,762	419,291	422,629	496,892	588,827	800,022	632,284	733,931	758,126	874,855	763,437	636,039	620,492		
Ending Balance	89,818	239,710	251,538	328,582	393,762	419,291	422,629	496,892	588,827	600,022	632,284	733,931	758,126	874,855	763,437	636,039	620,492	622,981		

Elida Local Schools
Rates and Investments
May 31, 2022

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
<i>Star Ohio</i>		0.09%	\$ 8,417,056.12
<i>Premier Checking</i>		0.09%	\$ 2,390,160.77
<i>The State Bank Money Market</i>		0.09%	\$ 5,185.18
<i>Boenning & Scattergood</i>	Various	.25-2%	\$ 537,651.14
<i>Boenning & Scattergood-EE</i>	Various	.25-2%	\$ 1,757,798.22
<i>State Bank CD</i>	7/2/22	0.27%	\$ 250,000.00
<i>Citizens MM</i>		0.07%	\$ 300,109.80
<i>Union Bank</i>	7/7/2022	0.09%	\$ 250,000.00
	<u>MTD Interest</u>	<u>FYTD Interest</u>	<u>Grand Total</u>
<i>General Fund</i>	\$ 4,644.97	\$ 13,961.44	
<i>Activity Funds</i>	\$ 1,039.03	\$ 14,408.60	
<i>Building Fund</i>	\$ 3,076.45	\$ 6,750.70	1,729,735.71
Interest Transfer to 001			(193,342.00)
Total			<u>\$ 1,536,393.71</u>
<i>Building Fund-EE</i>	\$ 3,256.67	\$ 28,505.94	\$ 826,657.87
<i>Building Escrow-Peterson</i>	\$ 20.59	\$ 61.08	\$ 72.17

