

General Fund Analysis
July 31, 2019 and 2020

	<u>FY 20 YTD</u>	<u>July FY 20 YTD</u>	<u>July FY 21 YTD</u>	<u>FY Difference</u>	<u>Percent Change</u>
<u>Revenue</u>					
Real Estate	\$ 9,720,869	\$ 4,241,426	\$ 1,774,734	(2,466,692)	-58.16%
Personal Property	422,944	186,943	-	(186,943)	-100.00%
Unrestricted State Aid	9,935,431	849,923	816,483	(33,440)	-3.93%
Restricted Grants - State	377,252	30,025	30,026	1	0.00%
Homestead & Rollback	1,262,080	-	-	-	0.00%
Other Revenues	1,904,671	147,192	123,676	(23,516)	-15.98%
Transfers	-	-	-	-	0.00%
Advances	-	-	-	-	0.00%
All Other Sources	<u>131,738</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Total	<u>23,754,985</u>	<u>5,455,509</u>	<u>2,744,919</u>	<u>(2,710,590)</u>	
<u>Expenditures</u>					
Personnel Services	12,302,174	1,032,011	1,035,988	3,977	0.39%
Retirement/Insurance Benefits	4,536,692	357,234	192,506	(164,728)	-46.11%
Purchased Services	5,974,799	540,649	488,840	(51,809)	-9.58%
Supplies and Materials	656,416	39,559	47,413	7,854	19.85%
Capital Outlay	400,459	90,712	73,638	(17,074)	-18.82%
Other	257,732	96,871	18,969	(77,902)	-80.42%
Transfers	-	-	-	-	0.00%
Advances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Totals	<u>24,128,272</u>	<u>2,157,036</u>	<u>1,857,354</u>	<u>(299,682)</u>	
Revenue Over/(Under) Exp	(373,287)	3,298,473	887,565		
Opening Balance	<u>5,360,048</u>	<u>5,360,047</u>	<u>4,986,761</u>		
Ending Balance	<u>\$ 4,986,761</u>	<u>\$ 8,658,520</u>	<u>\$ 5,874,326</u>		

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

ELIDA BALANCE		\$28,729,143.00
---------------	--	-----------------

GROSS DEPOSITORY (BANK) BALANCES:

FIRST FEDERAL - CHECKING	\$2,793,186.09	
CITIZENS BANK - PAYROLL	\$0.00	
THE STATE BANK - MONEY MARKET	\$1,790.86	
FIRST FEDERAL-MONEY MARKET-EE PROJECT	\$1,335,508.28	
THE STATE BANK - CD	\$300,000.00	
CITIZENS BANK - CD	\$300,000.00	
UNION BANK - CD	\$250,000.00	
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	\$4,980,485.23	

INVESTMENTS:

STAR BANK	\$3,586,539.40	
STAR PLUS	\$2,532,511.99	

BUILDING INVESTMENTS	\$524,764.64	
ELEMENTARY BUILDING PROJECT	\$17,165,161.11	

SUB-TOTAL: INVESTMENTS	\$23,808,977.14	
------------------------	-----------------	--

CASH IN TRANSIT TO DEPOSITORY	Payschools 7/22-7/24	\$229.00
-------------------------------	----------------------	----------

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

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

TOTAL	\$28,795,891.37	
-------	-----------------	--

OUTSTANDING CHECKS - GENERAL FUND	\$66,748.37	
-----------------------------------	-------------	--

OUTSTANDING CHECKS - PAYROLL	\$0.00	
------------------------------	--------	--

TOTAL (RECONCILED BALANCE)	\$28,729,143.00	
----------------------------	-----------------	--

ADJUSTMENTS

	\$0.00	
ADJUSTED TOTAL		\$28,729,143.00

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



TREASURER

ASSISTANT TREASURER

ELIDA LOCAL SCHOOLS
Spending Plan Summary

20-21

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FY Estimate	FY Actual	FY Difference
1.010 General Property (Real Estate)	\$ 0.00	\$ 1,774,734.17	\$ 1,774,734.17	\$ 0.00	\$ 1,774,734.17	\$ 1,774,734.17
1.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
1.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
1.035 Unrestricted Grants-in-Aid	0.00	816,482.74	816,482.74	0.00	816,482.74	816,482.74
1.040 Restricted Grants-in-Aid	0.00	30,025.86	30,025.86	0.00	30,025.86	30,025.86
1.045 Restricted Federal Grants-in-Aid - SFSP	0.00	0.00	0.00	0.00	0.00	0.00
1.050 Property Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00
1.060 All Other Operating Revenue	0.00	123,676.52	123,676.52	0.00	123,676.52	123,676.52
1.070 Total Revenue	0.00	2,744,919.29	2,744,919.29	0.00	2,744,919.29	2,744,919.29
2.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
2.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
2.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
2.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
2.060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
2.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
2.080 Total Revenues and Other Financing Sources	0.00	2,744,919.29	2,744,919.29	0.00	2,744,919.29	2,744,919.29
3.010 Personal Services	0.00	1,035,988.15	1,035,988.15	0.00	1,035,988.15	1,035,988.15
3.020 Employees' Retirement/Insurance Benefits	0.00	192,505.99	192,505.99	0.00	192,505.99	192,505.99
3.030 Purchased Services	0.00	488,839.82	488,839.82	0.00	488,839.82	488,839.82
3.040 Supplies and Materials	0.00	47,412.80	47,412.80	0.00	47,412.80	47,412.80
3.050 Capital Outlay	0.00	73,638.48	73,638.48	0.00	73,638.48	73,638.48
3.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
4.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
4.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
4.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
4.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
4.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
4.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
4.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
4.300 Other Objects	0.00	18,969.14	18,969.14	0.00	18,969.14	18,969.14
4.500 Total Expenditures	0.00	1,857,354.38	1,857,354.38	0.00	1,857,354.38	1,857,354.38
5.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
5.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
5.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
5.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
5.050 Total Expenditure and Other Financing Uses	0.00	1,857,354.38	1,857,354.38	0.00	1,857,354.38	1,857,354.38
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	887,564.91	887,564.91	0.00	887,564.91	887,564.91
7.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & ew	0.00	4,986,760.60	4,986,760.60	0.00	4,986,760.60	4,986,760.60
7.020 Cash Balance June 30	0.00	5,874,325.51	5,874,325.51	0.00	5,874,325.51	5,874,325.51
8.010 Estimated Encumbrances June 30	0.00	2,536,156.80	2,536,156.80	0.00	2,536,156.80	2,536,156.80

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	\$ 4,241,425.64	\$ 4,241,425.64	\$ 0.00	\$ 4,241,425.64	\$ 4,241,425.64
01.020 Tangible Personal Property Tax	0.00	186,942.85	186,942.85	0.00	186,942.85	186,942.85
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	849,922.99	849,922.99	0.00	849,922.99	849,922.99
01.040 Restricted Grants-in-Aid	0.00	30,025.02	30,025.02	0.00	30,025.02	30,025.02
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	0.00	0.00
01.060 All Other Operating Revenue	0.00	147,192.18	147,192.18	0.00	147,192.18	147,192.18
01.070 Total Revenue	0.00	5,455,508.68	5,455,508.68	0.00	5,455,508.68	5,455,508.68
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.080 Total Revenues and Other Financing Sources	0.00	5,455,508.68	5,455,508.68	0.00	5,455,508.68	5,455,508.68
03.010 Personal Services	0.00	1,032,010.94	1,032,010.94	0.00	1,032,010.94	1,032,010.94
03.020 Employees' Retirement/Insurance Benefits	0.00	357,234.30	357,234.30	0.00	357,234.30	357,234.30
03.030 Purchased Services	0.00	540,649.56	540,649.56	0.00	540,649.56	540,649.56
03.040 Supplies and Materials	0.00	39,559.31	39,559.31	0.00	39,559.31	39,559.31
03.050 Capital Outlay	0.00	90,712.00	90,712.00	0.00	90,712.00	90,712.00
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	96,871.07	96,871.07	0.00	96,871.07	96,871.07
04.500 Total Expenditures	0.00	2,157,037.18	2,157,037.18	0.00	2,157,037.18	2,157,037.18
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	2,157,037.18	2,157,037.18	0.00	2,157,037.18	2,157,037.18
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	3,298,471.50	3,298,471.50	0.00	3,298,471.50	3,298,471.50
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,360,047.59	5,360,047.59	0.00	5,360,047.59	5,360,047.59
07.020 Cash Balance June 30	0.00	8,658,519.09	8,658,519.09	0.00	8,658,519.09	8,658,519.09
08.010 Estimated Encumbrances June 30	0.00	2,188,321.68	2,188,321.68	0.00	2,188,321.68	2,188,321.68

ELIDA LOCAL SCHOOLS
Cash Summary Report

Fund Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
01-0000	GENERAL FUND	\$ 4,616,348.18	\$ 2,744,689.29	\$ 2,744,689.29	\$ 1,750,702.98	\$ 1,750,702.98	\$ 5,610,334.49	\$ 2,015,001.66	\$ 3,595,332.83
01-9100	GENERAL - SCHOOL BUS PURCHASES	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	144,413.11	0.00	0.00	6,365.62	6,365.62	138,047.49	183,874.38	(45,826.89)
01-9400	FACILITY MAINTENANCE FUND	122,367.24	230.00	230.00	0.00	0.00	122,597.24	10,236.00	112,361.24
01-9500	FACILITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	98,132.07	0.00	0.00	100,285.78	100,285.78	(2,153.71)	327,044.76	(329,198.47)
02-0000	BOND RETIREMENT FUND	2,456,374.88	401,243.71	401,243.71	462.05	462.05	2,857,156.54	0.00	2,857,156.54
02-9219	BOND RETIREMENT	576,069.84	246,776.32	246,776.32	229.19	229.19	822,616.97	0.00	822,616.97
03-0000	PERMANENT IMPROVEMENT FUND	336,848.72	56,688.92	56,688.92	63.37	63.37	393,474.27	181,182.09	212,292.18
04-9011	BUILDING FUND-HIGH SCHOOL	1,166,574.65	1.62	1.62	2,016.00	2,016.00	1,164,560.27	70,890.00	1,093,670.27
04-9511	EE LFI	5,005,827.74	0.00	0.00	336,462.00	336,462.00	4,669,365.74	1,912,785.75	2,756,579.99
04-9611	BUILDING-EE-LFI INTEREST	184,720.11	5,394.43	5,394.43	0.00	0.00	190,114.54	0.00	190,114.54
06-0000	LUNCHROOM FUND	636,038.75	455.51	455.51	50,732.20	50,732.20	585,762.06	560,533.54	25,228.52
07-9401	UNCLAIMED MONEY FUND	922.28	0.00	0.00	0.00	0.00	922.28	0.00	922.28
10-9511	OFCC EE LOCAL SHARE	11,320,792.92	0.00	0.00	1,782,218.89	1,782,218.89	9,538,574.03	9,971,312.42	(432,738.39)
10-9611	CLASSROOM FACILITIES-EE-INT-LOCAL	431,013.57	12,587.00	12,587.00	0.00	0.00	443,600.57	0.00	443,600.57
10-9711	CLASSROOM FACILITIES-STATE SHARE	1,274,857.50	2,585,557.00	2,585,557.00	2,571,239.58	2,571,239.58	1,289,174.92	14,386,137.18	(13,096,962.26)
10-9811	CLASSROOM FACILITIES-STATE SH INT	17,913.77	288.02	288.02	0.00	0.00	18,201.79	0.00	18,201.79
18-9771	HIGH SCHOOL HALL OF FAME	1,010.00	0.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00
18-9772	HIGH SCHOOL PRINCIPAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	385.00	(385.00)
18-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,122.51	0.00	0.00	0.00	0.00	1,122.51	500.00	622.51
18-9775	ELEM TEACHERS FUND (TAC)	5,666.08	0.00	0.00	0.00	0.00	5,666.08	3,000.00	2,666.08
18-9803	ENRICHMENT PROGRAM	4,978.78	0.00	0.00	0.00	0.00	4,978.78	0.00	4,978.78
18-9804	MIDDLE SCHOOL PRINCIPAL FUND	5,853.85	189.29	189.29	0.00	0.00	6,043.14	0.00	6,043.14
18-9805	ELEMENTARY PRINCIPAL FUND	2,456.83	272.17	272.17	0.00	0.00	2,729.00	15,963.67	(13,234.67)
18-9806	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-9900	DISTRICT STAFF FUND	0.00	0.00	0.00	48.94	48.94	(48.94)	3,623.06	(3,672.00)
18-9925	HS GUIDANCE IUMC NEEDS FUND	1,898.56	0.00	0.00	0.00	0.00	1,898.56	0.00	1,898.56
19-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

7/31/20

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
19-9214	BWC SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
19-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9219	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9220	LIBRARY GRANT 2020	2.04	0.00	0.00	0.00	0.00	2.04	0.00	2.04
19-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-9408	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-9214	OHSAA FUND	4,472.06	0.00	4,472.06	4,472.06	4,472.06	0.00	0.00	0.00
29-0000	ELIDA EDUCATION FOUNDATION	37,461.98	10.93	10.93	7,650.00	7,650.00	29,822.91	3,920.00	25,902.91
29-9300	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	63.71	0.02	0.02	0.00	0.00	63.73	0.00	63.73
29-9501	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9599	GRIT 9 SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9600	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9700	VICKI MAUK MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9701	GENE WOLLENHAUPT MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9702	STAND ENERGY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9704	DENNIS PINTOR MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9705	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9706	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	258.96	0.08	0.08	0.00	0.00	259.04	0.00	259.04
29-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	8,950.52	12.61	12.61	0.00	0.00	8,963.13	0.00	8,963.13
29-9720	THE SHINN FAMILY	195,865.97	57.13	57.13	0.00	0.00	195,923.10	1,625.00	194,298.10
29-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	3,275.47	0.96	0.96	0.00	0.00	3,276.43	0.00	3,276.43
29-9722	WOODROW & MARJORIE BAXTER MEM SCHOLARSHIP	756.86	0.22	0.22	0.00	0.00	757.08	0.00	757.08
29-9730	ORMAN RENNERT SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	5,141.19	1.50	1.50	0.00	0.00	5,142.69	0.00	5,142.69
29-9752	THORA DAVIS SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9753	JANE MILLER MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-9754	PAT DALLY MEMORIAL SCHOLARSHIP	1,317.58	0.38	0.38	0.00	0.00	1,317.96	0.00	1,317.96
29-9755	JACKSON SCHOLARSHIP	8,825.66	2.57	2.57	0.00	0.00	8,828.23	0.00	8,828.23
29-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	9,859.67	239.88	239.88	0.00	0.00	10,099.55	0.00	10,099.55
29-9801	SHIRLEY MAAG 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
00-9315	ENVIRONMENTAL CLUB	\$ 283.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 283.58	\$ 0.00	\$ 283.58
00-9316	WRITING CLUB - HIGH SCHOOL	467.50	0.00	0.00	0.00	0.00	467.50	0.00	467.50
00-9325	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9326	LATIN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9327	SPANISH CLUB	359.18	0.00	0.00	0.00	0.00	359.18	0.00	359.18
00-9328	GRIT9	4,118.22	1.20	1.20	0.00	0.00	4,119.42	0.00	4,119.42
00-9329	STARS	7,266.17	2.12	2.12	0.00	0.00	7,268.29	0.00	7,268.29
00-9330	FFA	5,902.88	176.72	176.72	0.00	0.00	6,079.60	5,000.00	(16,590.40)
00-9331	PBIS - HS	2,413.64	0.70	0.70	0.00	0.00	2,414.34	0.00	2,414.34
00-9332	PBIS - MS	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
00-9385	MUSICAL	18,728.34	5.46	5.46	0.00	0.00	18,733.80	47,635.47	(28,901.67)
00-9610	HIGH SCHOOL STUDENT COUNCIL	5,792.03	1.69	1.69	0.00	0.00	5,793.72	0.00	5,793.72
00-9611	HIGH SCHOOL STUDENT SENATE	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
00-9614	MIDDLE SCHOOL STUDENT COUNCIL	8,194.57	2.39	2.39	0.00	0.00	8,196.96	0.00	8,196.96
00-9615	MIDDLE SCHOOL SPRING TRIP	2,440.28	0.71	0.71	0.00	0.00	2,440.99	0.00	2,440.99
00-9620	EQUESTRIAN CLUB	1,292.02	0.38	0.38	0.00	0.00	1,292.40	0.00	1,292.40
00-9627	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9628	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9629	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9630	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9631	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9632	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9633	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9634	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9635	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9636	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9637	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9638	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9639	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9640	CLASS OF 2020	3,003.05	0.88	0.88	0.00	0.00	3,003.93	500.00	2,503.93
00-9641	CLASS OF 2021	5,055.46	1.47	1.47	0.00	0.00	5,056.93	0.00	5,056.93
00-9642	CLASS OF 2022	3,197.34	1.47	1.47	0.00	0.00	3,198.81	0.00	3,198.81
00-9643	CLASS OF 2023	1,329.34	1.47	1.47	0.00	0.00	1,330.81	0.00	1,330.81
00-9644	CLASS OF 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9680	REFLECTOR (ANNUAL)	6,502.71	1.90	1.90	0.00	0.00	6,504.61	5,228.05	1,276.56
00-9710	NATIONAL HONOR SOCIETY	1,919.97	0.56	0.56	0.00	0.00	1,920.53	0.00	1,920.53
00-9750	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-0000	ATHLETICS	215,010.84	62.71	62.71	12,432.33	12,432.33	202,641.22	75,237.09	127,404.13
00-9440	HIGH SCHOOL BAND	0.00	0.00	0.00	0.00	0.00	0.00	800.00	(800.00)

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
00-9470	SWING CHOIR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
00-9495	MIDDLE SCHOOL BAND	1,275.06	0.37	0.37	0.00	0.00	1,275.43	0.00	1,275.43
00-9553	BASKETBALL CHEERLEADERS	7,892.81	2.30	2.30	375.96	375.96	7,519.15	0.00	7,519.15
00-9554	FOOTBALL CHEERLEADERS	66.04	0.00	0.00	66.04	66.04	0.00	0.00	0.00
00-9555	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-9556	MIDDLE SCHOOL CHEERLEADERS	22.12	0.00	0.00	0.00	0.00	22.12	0.00	22.12
00-9557	HIGH SCHOOL FOOTBALL	208.20	0.00	0.00	0.00	0.00	208.20	0.00	208.20
00-9558	EMS GIRLS BASKETBALL	937.80	0.00	0.00	0.00	0.00	937.80	0.00	937.80
00-9559	EMS GIRLS VOLLEYBALL	430.14	0.00	0.00	0.00	0.00	430.14	215.00	215.14
01-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9213	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9214	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9215	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9216	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9217	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9218	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9219	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9220	TEMPLE CHRISTIAN-AUXILIARY FUNDS	14,733.81	0.00	0.00	10,707.00	10,707.00	4,026.81	64.03	3,962.78
01-9221	TEMPLE CHRISTIAN-AUXILIARY FUNDS	0.00	4.30	4.30	1,110.00	1,110.00	(1,105.70)	25,036.42	(26,142.12)
01-9314	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9315	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9316	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9317	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-9318	CENTER FOR AUTISM AND DYSLEXIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-9600	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

Fund Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
50-9207	Template Cash Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
51-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9212	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9214	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9215	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9216	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9217	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9218	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9219	OHIO K12 NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9220	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-9221	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-9206	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	(5,400.00)
52-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9200	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57-9220	Student Wellness and Success Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57-9221	Student Wellness and Success Fund	0.00	0.00	42,174.00	42,174.00	42,174.00	(42,174.00)	0.00	(42,174.00)
94-9000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-0000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9219	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9220	SAFETY GRANT	10,114.68	0.00	0.00	0.00	0.00	10,114.68	0.00	10,114.68
99-9221	BUS PURCHASE -STATE	0.00	0.00	0.00	0.00	0.00	0.00	41,915.41	(41,915.41)
99-9307	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9308	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9309	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
99-9320	BWC SAFETY GRANT	\$ 36,259.50	\$ 0.00	\$ 0.00	\$ 3,700.00	\$ 3,700.00	\$ 32,559.50	\$ 32,559.50	\$ 0.00
99-9407	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-9211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-9212		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-9212	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-9213	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-9214	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06-9215	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-9021	CARES FUND	0.00	0.00	0.00	0.00	0.00	55,384.89	(55,384.89)	0.00
16-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9212	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9213	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9214	TITLE VIB - FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9215	TITLE VIB- FY 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9216	TITLE VIB- FY 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9217	TITLE VIB - FY 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9218	TITLE VIB - FY 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9219	TITLE VIB - FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9220	IDEA PART B GRANTS	(71,930.99)	50,747.97	50,747.97	34,591.60	34,591.60	(55,774.62)	0.00	(55,774.62)
16-9221	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	2,372.55	(2,372.55)	0.00
16-9229	TITLE VIB - RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-9320	IDEA PART B GRANTS	(221.04)	221.04	221.04	0.00	0.00	0.00	0.00	0.00
16-9321	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	1,854.61	(1,854.61)	0.00
16-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-932O	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-932N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-932O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-9211	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-9212	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-9212	SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-932N	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9207	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9208	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Cash Summary Report[illegible]

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
90-9219	TITLE IIA - FY 2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
90-9220	IMPROVING TEACHER QUALITY	(59,135.85)	59,135.35	59,135.35	6,787.82	6,787.82	(6,788.32)	0.00	(6,788.32)
90-9221	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9203	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9209	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9210	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9218	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9219	TITLE IVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9220	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9221	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	(1,050.00)
99-9310	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9311	LEARN AND SERVE FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9397	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9398	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-9399	Template Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		29,233,445.70	\$ 6,265,728.86	\$ 6,265,728.86	\$ 6,770,031.56	\$ 6,770,031.56	\$ 28,729,143.00	\$ 30,148,012.02	\$ (1,418,869.02)

Start Date: 7/1/2020
End Date: 7/31/2020

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
2973 7/15/2020		MEMO VENDOR - STRS	4,706.15
2974 7/15/2020		MEMO VENDOR - SERS	2,164.99
2975 7/15/2020		Medicare	9,133.97
2976 7/10/2020		MEMO VENDOR - AUDITOR OF STATE	188,162.60
2977 7/24/2020		MEMO VENDOR - AUDITOR OF STATE	189,276.13
2979 7/30/2020		MEMO VENDOR - STRS	4,706.13
2980 7/30/2020		MEMO VENDOR - SERS	2,165.00
2981 7/30/2020		Medicare	8,343.18
2982 7/27/2020		MEMO VENDOR - STRS	128,490.00
2983 7/27/2020		MEMO VENDOR - SERS	41,458.00
2984 7/24/2020		MEMO VENDOR - ALLEN CO AUDITOR	2,777.23
101391 7/9/2020		AUGLAIZE COUNTY ESC	900.00
101392 7/9/2020		TREASURER STATE OF OHIO	337.25
101393 7/9/2020		BUCKEYE EXTERMINATING, INC	1,082.52
101394 7/9/2020		CDW GOVERNMENT	10,707.00
101395 7/9/2020		DOMINION ENERGY OHIO	28.99
101396 7/9/2020		FERGUSON ENTERPRISES, INC	77.04
101397 7/9/2020		MASTERCARD	19.16
101398 7/9/2020		FLOWERLOFT	48.94
101399 7/9/2020		GARMANN/MILLER ASSOCIATES, INC	46,460.70
101400 7/9/2020		HOMELAND TECHNOLOGY GROUP, LLC	10,290.00
101401 7/9/2020		HUDL	2,349.00
101402 7/9/2020		HYLANT ADMINISTRATIVE SERVICES	96,870.00
101403 7/9/2020		JOSTENS, INC	11.53
101404 7/9/2020		AUTOMOTIVE & INDUSTRIAL SUPPLY	234.22
101405 7/9/2020		MAJESTIC FLOORING SYSTEMS, LLC	6,030.00
101406 7/9/2020		NORTHWEST ENTERPRISES, INC.	189.00
101407 7/9/2020		NWOET	1,450.00
101408 7/9/2020		OASBO	946.00
101409 7/9/2020		OIAAA	185.00
101410 7/9/2020		PAYSCHOOLS	5,327.00
101411 7/9/2020		THE POWELL COMPANY, LTD	186.48
101412 7/9/2020		SCENARIO LEARNING, LLC	1,545.93
101413 7/9/2020		SCHOOL DATEBOOKS, INC	4,843.63
101414 7/9/2020		SCHOOLPOINTE, INC.	3,500.00
101415 7/9/2020		SHEAKLEY UNISERVICE, INC	2,025.00
101416 7/9/2020		SLAGLE MECHANICAL CONTRACTORS	3,204.00
101417 7/9/2020		SPORTS OFFICIALS ONLINE, LLC	150.00
101418 7/16/2020		PERRY PROTECH, INC.	39.20
101419 7/16/2020		TREASURER STATE OF OHIO	204.75

ELIDA LOCAL SCHOOLS Disbursement Summary Report

Check Number	Date	Name	Amount
101420	7/16/2020	MENARDS/LIMA	59.96
101421	7/16/2020	TREASURER STATE OF OHIO	400.00
101422	7/16/2020	OHIO DEPT OF JOB & FAMILY SRVC	5,341.86
101423	7/16/2020	MEDCO SUPPLY COMPANY	910.26
101424	7/16/2020	ALL SERVICE GLASS COMPANY, INC	335.62
101425	7/16/2020	SCOTT SCRIVEN LLP	2,800.50
101426	7/16/2020	WEST CENTRAL OHIO REGIONAL	82.00
101427	7/16/2020	US BANK EQUIPMENT FINANCE	7,491.00
101428	7/16/2020	HG VIOLET EQUIPMENT, INC	54.74
101429	7/16/2020	ETHAN FOSTER	519.64
101430	7/16/2020	CENTURY LINK	1,095.14
101431	7/16/2020	CDI COMPUTER DEALERS INC	15,000.00
101432	7/16/2020	KING'S TRENCHING & EXCAVATING	4,731.20
101433	7/16/2020	ITSAVVY LLC	63,972.90
101434	7/16/2020	SAMEGOAL INC.	2,710.00
101435	7/16/2020	SUPERFLEET MASTERCARD PROGRAM	1,684.61
101436	7/16/2020	EQUIPARTS CORP	616.89
101437	7/16/2020	RIDDELL/ALL AMERICAN SPORTS CORP	5,383.70
101438	7/16/2020	MICHELLE MANLEY	442.00
101439	7/16/2020	GOMER AUTO LLC	258.15
101440	7/29/2020	ALL PHASE LIMA	140.00
101441	7/29/2020	ALLIED SUPPLY COMPANY, INC	1,102.45
101442	7/29/2020	MICHELLE ALLISON	25.00
101443	7/29/2020	AMERICAN ELECTRIC POWER	4,285.33
101444	7/29/2020	BOBCAT OF LIMA, INC.	578.75
101445	7/29/2020	BRICKER & ECKLER LLP	16,397.48
101446	7/29/2020	JEFFREY W BUCHER	75.00
101447	7/29/2020	CENTURY LINK	240.06
101448	7/29/2020	DAN'S OFFICE FURN. & SUPPL INC	157.16
101449	7/29/2020	DOMINION ENERGY OHIO	877.40
101450	7/29/2020	ELIDA ROAD TIRE SERVICE	110.54
101451	7/29/2020	DAVE EVANS	120.16
101452	7/29/2020	PPG ARCHITECTURAL FINISHES	17.00
101453	7/29/2020	E3 DIAGNOSTICS INC.	110.00
101454	7/29/2020	GOVCONNECTION, INC.	168.25
101455	7/29/2020	BARBARA HAWK	50.00
101456	7/29/2020	LITERACY RESOURCES, LLC	2,511.70
101457	7/29/2020	HOMELAND TECHNOLOGY GROUP, LLC	140.00
101458	7/29/2020	HOSPITALITY WIFI, LLC	16,150.18
101459	7/29/2020	ITSAVVY LLC	8,467.58

Start Date: 7/1/2020
End Date: 7/31/2020

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
101460	7/29/2020	LEARNING INTERNET, INC.	3,500.00
101461	7/29/2020	LIMA LUMBER CO, INC.	546.88
101462	7/29/2020	LIMA SPORTING GOODS, INC	3,307.55
101463	7/29/2020	LOUDONVILLE-PERRYVILLE EXEMPTED VILLAGE SCHOOLS	2,156.00
101464	7/29/2020	MAJESTIC FLOORING SYSTEMS, LLC	110.00
101465	7/29/2020	PAMELA MARKHAM	19.00
101466	7/29/2020	NICHOLS PAPER & SUPPLY COMPANY	112.48
101467	7/29/2020	OFFICE DEPOT	7.19
101468	7/29/2020	PETERSON CONSTRUCTION COMPANY	4,627,309.59
101469	7/29/2020	PIONEER MANUFACTURING CO., INC	5,230.00
101470	7/29/2020	THE POWELL COMPANY, LTD	4,080.00
101471	7/29/2020	ROBERTSON COMPANY	472.36
101472	7/29/2020	SHERWIN-WILLIAMS	607.39
101473	7/29/2020	SPECTRUM	1,110.00
101474	7/29/2020	SUN LIFE FINANCIAL	7,500.00
101475	7/29/2020	SUPERIOR CREDIT UNION	3,480.00
101476	7/29/2020	TEACHER INNOVATIONS, INC	660.00
101477	7/29/2020	TRACY'S APPLIANCES, INC.	1,198.00
101478	7/29/2020	WAIBEL ENERGY SYSTEMS, INC.	10,000.00
101479	7/29/2020	PETERSON CONSTRUCTION COMPANY	4,627,309.59
Grand Total			10,244,955.96

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 Codes: 001-0000							
001-1111-0000-0000000-000	GENERAL PROPERTY REAL ESTATE	\$ 7,425,193.57	\$ 1,353,204.43	\$ 1,353,204.43	\$ 5,532,525.65	\$ 6,071,989.14	18.22 %
001-1111-1000-0000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,295,675.04	421,529.74	421,529.74	1,711,575.57	1,874,145.30	18.36
001-1122-0000-0000000-000	TANGIBLE PERSONAL PROPERTY	336,140.91	0.00	0.00	187,676.48	336,140.91	0.00
001-1122-1000-0000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	86,803.41	0.00	0.00	48,324.99	86,803.41	0.00
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)	103,661.93	0.00	0.00	45,107.83	103,661.93	0.00
001-1223-0000-0000000-000	SPECIAL ED TUITION AND EXCESS COST	89,526.68	0.00	0.00	66,164.40	89,526.68	0.00
001-1227-0000-0000000-000	OPEN ENROLLMENT REVENUE	822,558.68	87,538.83	87,538.83	595,975.59	735,019.85	10.64
001-1410-0000-0000000-000	EARNINGS ON INVESTMENTS	143,672.95	3,969.19	3,969.19	45,346.58	139,703.76	2.76
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	27,105.00	0.00	0.00	200.00	27,105.00	0.00
001-1690-0000-0000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	6,600.00	0.00	0.00	0.00	6,600.00	0.00
001-1710-0000-0000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	28,458.79	795.00	795.00	35,568.45	27,663.79	2.79
001-1710-0000-0000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	13,552.05	241.50	241.50	4,998.47	13,310.55	1.78
001-1710-0000-0000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	14,058.25	186.00	186.00	2,301.00	13,872.25	1.32
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	121,824.40	30,290.00	30,290.00	111,110.40	91,534.40	24.86
001-1810-0000-0000000-000	CUSTODIAL PAYMENTS FOR RENTALS	8,406.07	0.00	0.00	4,642.82	8,406.07	0.00
001-1890-0000-0000000-000	OTHER MISCELLANEOUS RECEIPTS	46,360.62	426.00	426.00	34,318.12	45,934.62	0.92
001-1890-0000-1800000-000	BUS RENTAL (USAGE, MILEAGE ETC)	7,718.32	0.00	0.00	4,924.04	7,718.32	0.00
001-1931-0000-0000000-000	GENERAL SALE OF FIXED ASSET/LAND	802.00	0.00	0.00	5,700.00	802.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	NTID Received	YTD Received	Remaining Balance	FYTD Percent Received
001-2400-0000-0000000-000	REVENUE IN LIEU OF TAXES	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
001-3110-0000-0000000-000	FOUNDATION PROGRAM	8,500,000.00	816,482.74	816,482.74	4,698,888.81	7,683,517.26	9.61
001-3131-0000-0000000-000	10% AND 2 1/2% ROLLBACK	340,058.42	0.00	0.00	0.00	340,058.42	0.00
001-3131-1000-0000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	112,363.40	0.00	0.00	0.00	112,363.40	0.00
001-3132-0000-0000000-000	HOMESTEAD	570,259.71	0.00	0.00	447,935.82	570,259.71	0.00
001-3132-1000-0000000-000	EMERGENCY - HOMESTEAD	187,395.16	0.00	0.00	147,033.08	187,395.16	0.00
001-3134-0000-0000000-000	PUBLIC UTILITY FIXED RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-3135-0000-0000000-000	TANGIBLE PERSONAL PROPERTY REIMBURSEMENT	31,201.97	0.00	0.00	20,801.31	31,201.97	0.00
001-3190-0000-0000000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	131,051.92	0.00	0.00	64,129.26	131,051.92	0.00
001-3211-0000-0000000-000	POVERTY BASED ASSISTANCE	270,841.03	28,509.58	28,509.58	199,567.06	242,331.45	10.53
001-3219-0000-0000000-000	ADULT ED & CAREER TECH	14,404.66	1,516.28	1,516.28	27,556.02	12,888.38	10.53
001-4120-0000-0000000-000	MEDICAID REIMBURSEMENT	75,138.87	0.00	0.00	110,474.85	75,138.87	0.00
001-5100-0000-0000000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
001-5220-0000-0000000-000	ADVANCE IN RETURN	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-0000-0000000-000	REFUND OF PRIOR YEARS EXPENDITURES	63,039.68	0.00	0.00	56,696.32	63,039.68	0.00
		\$ 21,873,873.49	\$ 2,744,689.29	\$ 2,744,689.29	\$ 14,209,542.92	\$ 19,129,184.20	
001-9100-0000000-000	OTHER-BUS	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-9100-0000000-000	SALE OF BUSES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
001-3110-9100-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
001-3212-9100-0000000-000	BUS PURCHASE ALLOWANCE FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	
001-9200-0000000-000	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	9,500.00	0.00	0.00	3,000.00	9,500.00	0.00
001-1890-9200-0000000-300	CAPITAL IMPROVEMENT - FIELDHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-9200-0000000-300	CAPITAL IMPROVEMENT - HS CONCESSION STAND	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3110-9200-0000000-000	CAPITAL IMPROVEMENT - FOUNDATION REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,000.00	\$ 0.00	0.00 %
ull Account Code: 001-9400		\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 113,000.00	\$ 9,500.00	
001-1810-9400-0000000-000	FACILITY RENTAL	14,144.00	230.00	230.00	5,235.00	13,914.00	1.63
001-1890-9400-0000000-000	OTHER - FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 001-9500		\$ 14,144.00	\$ 230.00	\$ 230.00	\$ 5,235.00	\$ 13,914.00	
001-1810-9500-0000000-000	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-9500-0000000-000	OTHER - FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 001-9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1890-9700-0000000-000	INSTRUCTION - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-9700-0000000-000	INSTRUCTION - FOUNDATION REVENUE	0.00	0.00	0.00	667,662.08	0.00	0.00
ull Account Code: 002-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 667,662.08	\$ 0.00	
002-1111-0000-0000000-000	BOND RETIREMENT - REAL ESTATE	2,217,007.71	401,243.71	401,243.71	1,629,205.21	1,815,764.00	18.10
002-1122-0000-0000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	83,842.99	0.00	0.00	45,999.03	83,842.99	0.00
002-1911-0000-0000000-000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-1921-0000-0000000-000	BOND RETIREMENT - SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
002-3131-0000-0000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	110,510.65	0.00	0.00	0.00	110,510.65	0.00
002-3132-0000-0000000-000	BOND RETIREMENT - ROLLBACK	179,653.24	0.00	0.00	139,956.96	179,653.24	0.00
ull Account Code: 002-9219		\$ 2,591,014.59	\$ 401,243.71	\$ 401,243.71	\$ 1,815,161.20	\$ 2,189,770.88	
002-1111-9219-0000000-500	EE BOND RETIRE-RE TAX	1,186,032.69	246,776.32	246,776.32	908,411.95	939,256.37	20.81
002-1122-9219-0000000-500	EE-BOND RETIRE TANG PERS TAX	40,864.06	0.00	0.00	22,815.53	40,864.06	0.00
002-3131-9219-0000000-500	EE BOND RETIRE 10% & 2.5%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9219-0000000-500	EE BOND RETIRE - ROLLBACK	35,785.67	0.00	0.00	16,853.57	35,785.67	0.00
ull Account Code: 003-0000		\$ 1,262,682.42	\$ 246,776.32	\$ 246,776.32	\$ 948,081.05	\$ 1,015,906.10	
003-1111-0000-0000000-000	PERM IMPROVEMENT - REAL ESTATE	309,887.94	56,590.67	56,590.67	230,957.86	253,297.27	18.26

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	TAXES						
003-1122-0000-	PERM IMPROVEMENT - TANGIBLE	\$ 13,181.81	\$ 0.00		\$ 7,359.76	\$ 13,181.81	0.00 %
000000-000	PERSONAL PROP						
003-1410-0000-	PERM IMPROVEMENT - INTEREST	4,416.12	98.25	98.25	1,836.69	4,317.87	2.22
000000-000							
003-1890-0000-	PERM IMPROVEMENT-MISC.	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
003-3131-0000-	PERM IMPROVEMENT - 10% AND 2.5%	14,440.14	0.00	0.00	0.00	14,440.14	0.00
000000-000	ROLLBACK						
003-3132-0000-	PERM IMPROVEMENT - ROLLBACK	24,186.38	0.00	0.00	18,994.17	24,186.38	0.00
000000-000							
003-5210-0000-	PERM IMPROVEMENT - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 366,112.39	\$ 56,688.92	\$ 56,688.92	\$ 259,148.48	\$ 309,423.47	
ull Account Code: 004-9011							
004-1410-9011-	BUILDING - EARNINGS ON	6,000.00	1.62	1.62	3,614.68	5,998.38	0.03
000000-000	INVESTMENTS						
004-1890-9011-	BUILDING - MISC REVENUE	0.00	0.00	0.00	30,856.26	0.00	0.00
000000-000							
004-1911-9011-	BUILDING - PREMIUM ON NOTE SALE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
004-1941-9011-	BUILDING - SALE OF NOTES	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 6,000.00	\$ 1.62	\$ 1.62	\$ 34,470.94	\$ 5,998.38	
ull Account Code: 004-9511							
004-1410-9511-	INTEREST- LFI EE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
004-1911-9511-	PREMIUM ON BOND SALE RE LFI	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
004-1921-9511-	SALE OF BONDS RE LFI	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 004-9611							
004-1410-9611-	INTEREST-EE LFI	40,000.00	5,394.43	5,394.43	51,980.85	34,605.57	13.49
000000-000							
		\$ 40,000.00	\$ 5,394.43	\$ 5,394.43	\$ 51,980.85	\$ 34,605.57	
ull Account Code: 006-0000							
006-1410-0000-	CAFETERIA - INTEREST	15,300.00	185.51	185.51	4,206.33	15,114.49	1.21
000000-000							
006-1511-0000-	CAFETERIA - HIGH SCHOOL STUDENT	2,244.00	0.00	0.00	555.50	2,244.00	0.00
000000-300	BREAKFAST						
006-1511-0000-	CAFETERIA - MIDDLE SCHOOL	918.00	0.00	0.00	441.00	918.00	0.00
000000-400	STUDENT BREAKFAST						
006-1511-0000-	CAFETERIA - ELEMENTARY STUDENT	5,100.00	0.00	0.00	1,366.75	5,100.00	0.00
000000-500	BREAKFAST						
006-1511-0000-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-600							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1512-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	\$ 112,200.00	\$ 0.00	\$ 0.00	\$ 24,620.60	\$ 112,200.00	0.00 %
006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	112,200.00	0.00	0.00	25,550.75	112,200.00	0.00
006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	93,840.00	0.00	0.00	22,420.40	93,840.00	0.00
006-1512-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	76,500.00	245.00	245.00	18,923.83	76,255.00	0.32
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	45,900.00	25.00	25.00	11,047.16	45,875.00	0.05
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	12,750.00	0.00	0.00	5,225.69	12,750.00	0.00
006-1513-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1514-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	408.00	0.00	0.00	67.00	408.00	0.00
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	204.00	0.00	0.00	16.50	204.00	0.00
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	1,020.00	0.00	0.00	100.00	1,020.00	0.00
006-1514-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	66.30	0.00	0.00	8.50	66.30	0.00
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	91.80	0.00	0.00	31.90	91.80	0.00
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	25.50	0.00	0.00	4.80	25.50	0.00
006-1521-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	6,834.00	0.00	0.00	1,201.10	6,834.00	0.00
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	4,080.00	0.00	0.00	1,392.00	4,080.00	0.00
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,752.00	0.00	0.00	2,212.50	7,752.00	0.00
006-1522-0000-000000-600	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
006-1810-0000-000000-000	CAFETERIA - RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
006-1890-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	5,100.00	0.00	0.00	735.27	5,100.00	0.00
006-1931-0000-000000-000	CAFETERIA - SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	13,107.00	0.00	0.00	11,655.54	13,107.00	0.00
006-3110-1000-000000-000	CAFETERIA - STATE BREAKFAST	291.62	0.00	0.00	182.93	291.62	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	REIMBURSEMENT						
006-4120-0000-	CAFETERIA - FEDERAL LUNCH	\$ 576,300.00	\$ 0.00	\$ 0.00	\$ 267,366.63	\$ 576,300.00	0.00 %
000000-000	REIMBURSEMENT						
006-4120-1000-	CAFETERIA - FEDERAL BREAKFAST	91,800.00	0.00	0.00	74,357.99	91,800.00	0.00
000000-000	REIMBURSEMENT						
006-5100-0000-	CAFETERIA - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
006-5210-0000-	CAFETERIA - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
ull Account Code: 007-9401		\$ 1,184,032.22	\$ 455.51	\$ 455.51	\$ 473,690.67	\$ 1,183,576.71	
007-1890-9401-	UNCLAIMED MONEY FUND	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
ull Account Code: 010-9511		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
010-1410-9511-	INTEREST OFCC EE LOCAL SHARE	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
010-1890-9511-	OTHER REVENUE-EE-LOCAL SHARE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
000000-000							
010-1911-9511-	PREMIUM ON BONDS OFCC EE LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
010-1921-9511-	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
ull Account Code: 010-9611		\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
010-1410-9611-	INTEREST-EE LOCAL SHARE	90,000.00	12,587.00	12,587.00	121,288.62	77,413.00	13.99
000000-000							
ull Account Code: 010-9711		\$ 90,000.00	\$ 12,587.00	\$ 12,587.00	\$ 121,288.62	\$ 77,413.00	
010-3219-9711-	STATE SHARE-EE-REVENUE	10,000,000.00	2,585,557.00	2,585,557.00	3,654,006.00	7,414,443.00	25.86
000000-500							
ull Account Code: 010-9811		\$ 10,000,000.00	\$ 2,585,557.00	\$ 2,585,557.00	\$ 3,654,006.00	\$ 7,414,443.00	
010-1410-9811-	INTEREST-STATE SHARE EE	10,000.00	288.02	288.02	7,760.30	9,711.98	2.88
000000-000							
ull Account Code: 018-9771		\$ 10,000.00	\$ 288.02	\$ 288.02	\$ 7,760.30	\$ 9,711.98	
018-1820-9771-	HIGH SCHOOL HALL OF FAME -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	DONATIONS						
018-1890-9771-	HIGH SCHOOL HALL OF FAME -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	MISCELLANEOUS						
ull Account Code: 018-9772		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1820-9772-	HS PRINCIPAL FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
018-1890-9772-	HS PRINCIPAL FUND -	5,057.52	0.00	0.00	65.39	5,057.52	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	MISCELLANEOUS RECEIPTS						
ull Account Code:	018-9773						
018-1839-9773-	HS TEACHERS FUND (TAC) -	\$ 5,057.52	\$ 0.00	\$ 0.00	\$ 65.39	\$ 5,057.52	
000000-300	MISCELLANEOUS REC	\$ 987.36	\$ 0.00	\$ 0.00	\$ 518.00	\$ 987.36	0.00 %
		\$ 987.36	\$ 0.00	\$ 0.00	\$ 518.00	\$ 987.36	
ull Account Code:	018-9775						
018-1839-9775-	ELEM TEACHERS FUND (TAC) -	4,000.00	0.00	0.00	0.00	4,000.00	0.00
000000-500	MISCELLANEOUS REC	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	
		0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code:	018-9803						
018-1690-9803-	ENRICHMENT PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code:	018-9804						
018-1890-9804-	MS PRINCIPAL FUND -	7,607.09	189.29	189.29	1,519.13	7,417.80	2.49
000000-400	MISCELLANEOUS RECEIPTS	\$ 7,607.09	\$ 189.29	\$ 189.29	\$ 1,519.13	\$ 7,417.80	
		18,929.28	272.17	272.17	7,192.37	18,657.11	1.44
ull Account Code:	018-9805						
018-1890-9805-	ELEM PRINCIPAL FUND -	\$ 18,929.28	\$ 272.17	\$ 272.17	\$ 7,192.37	\$ 18,657.11	
000000-500	MISCELLANEOUS RECEIPTS	\$ 18,929.28	\$ 272.17	\$ 272.17	\$ 7,192.37	\$ 18,657.11	
		0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code:	018-9806						
018-1890-9806-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-600		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code:	018-9900						
018-1851-9900-	DISTRICT STAFF FUND -	4,295.23	0.00	0.00	172.12	4,295.23	0.00
000000-000	MISCELLANEOUS RECEIPTS	\$ 4,295.23	\$ 0.00	\$ 0.00	\$ 172.12	\$ 4,295.23	
		0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code:	018-9925						
018-1851-9925-	HS GUIDANCE IUMC NEEDS REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code:	019-9208						
019-2200-9208-	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	
ull Account Code:	019-9211						
019-2200-9211-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-400		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code:	019-9212						
019-2200-9212-	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	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
ull Account Code: 019-9213							
019-2200-9213-000000-300	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
ull Account Code: 019-9214							
019-2200-9214-000000-000	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 019-9219							
019-2200-9219-000000-000	BWC SAFETY GRANT	(36,984.69)	0.00	0.00	(36,259.50)	(36,984.69)	0.00
		\$ (36,984.69)	\$ 0.00	\$ 0.00	\$ (36,259.50)	\$ (36,984.69)	
ull Account Code: 019-9220							
019-2200-9220-000000-000	Library Grant 2020	0.00	0.00	0.00	906.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 906.00	\$ 0.00	
ull Account Code: 019-9308							
019-2200-9308-000000-500	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
ull 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	
ull 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	4,309.98	0.00	0.00	4,225.47	4,309.98	0.00
022-1690-9214-000000-802	OHSAA GIRLS BASKETBALL	3,568.09	0.00	0.00	3,498.13	3,568.09	0.00
022-1690-9214-000000-803	OHSAA SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-804	OHSAA BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-805	OHSAA BOYS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00
022-1690-9214-000000-806	OHSAA BOYS SOCCER	1,495.54	0.00	0.00	0.00	1,495.54	0.00
022-1690-9214-000000-807	OHSAA GIRLS SOCCER	1,436.65	0.00	0.00	0.00	1,436.65	0.00
022-1690-9214-000000-808	OHSAA VOLLEYBALL	1,207.03	0.00	0.00	0.00	1,207.03	0.00
		\$ 12,017.29	\$ 0.00	\$ 0.00	\$ 7,723.60	\$ 12,017.29	
ull Account Code: 029-0000							

ELIDA LOCAL SCHOOLS
Revenue Summary Report.

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-0000-0000000-0000	ELIDA EDUCATION FOUNDATION - INTEREST	\$ 593.46	\$ 10.93	\$ 10.93	\$ 221.02	\$ 582.53	1.84 %
	029-1820-0000-0000000-0000	2,163.36	0.00	0.00	8,556.46	2,163.36	0.00
	029-1820-3000-0000000-0000	4,549.20	0.00	0.00	0.00	4,549.20	0.00
	029-1820-4000-0000000-0000	2,978.40	0.00	0.00	0.00	2,978.40	0.00
	029-5100-0000-0000000-0000	0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 029-9300		\$ 10,284.42	\$ 10.93	\$ 10.93	\$ 8,777.48	\$ 10,273.49	
029-1410-9300-0000000-0000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9300-0000000-0000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 029-9500		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9500-0000000-0000	BETTY & JI FOUGHT MEMORIAL - INTEREST	1.10	0.02	0.02	0.39	1.08	1.82
029-1820-9500-0000000-0000	BETTY & JI FOUGHT MEMORIAL - DONATIONS	510.00	0.00	0.00	500.00	510.00	0.00
ull Account Code: 029-9501		\$ 511.10	\$ 0.02	\$ 0.02	\$ 500.39	\$ 511.08	
029-1410-9501-0000000-0000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9501-0000000-0000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 029-9599		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9599-0000000-300	GRIT 9 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9599-0000000-300	GRIT 9 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 029-9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9700-0000000-0000	VICKI MAUK MEMORIAL - INTEREST	6.42	0.00	0.00	2.25	6.42	0.00
029-1820-9700-0000000-0000	VICKI MAUK MEMORIAL - DONATIONS	106.03	0.00	0.00	(307.02)	106.03	0.00
ull Account Code: 029-9701		\$ 112.45	\$ 0.00	\$ 0.00	\$ (304.77)	\$ 112.45	
029-1410-9701-0000000-0000	GENE WOLLENHAUPT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9701-0000000-0000	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	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
ull Account Code: 029-9702							
029-1410-9702-000000-000	STAND ENERGY - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-1820-9702-000000-000	STAND ENERGY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 029-9704							
029-1410-9704-000000-000	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	
ull Account Code: 029-9705							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 029-9706							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 029-9710							
029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	4.43	0.08	0.08	1.60	4.35	1.81
029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	510.00	0.00	0.00	500.00	510.00	0.00
		\$ 514.43	\$ 0.08	\$ 0.08	\$ 501.60	\$ 514.35	
ull Account Code: 029-9715							
029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	159.83	2.61	2.61	58.93	157.22	1.63
029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	112.20	10.00	10.00	70.00	102.20	8.91
		\$ 272.03	\$ 12.61	\$ 12.61	\$ 128.93	\$ 259.42	
ull Account Code: 029-9720							
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	2,795.18	57.13	57.13	1,183.58	2,738.05	2.04
029-1820-9720-000000-000	SHINN FAMILY MEMORIAL - DONATIONS	51,000.00	0.00	0.00	3,752.98	51,000.00	0.00
029-5300-9720-000000-000	SHINN FAMILY MEMORIAL - PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 53,795.18	\$ 57.13	\$ 57.13	\$ 4,936.56	\$ 53,738.05	
ull Account Code: 029-9721							
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	90.46	0.96	0.96	31.14	89.50	1.06
029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	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							
ull Account Code: 029-9722		\$ 90.46	\$ 0.96	\$ 0.96	\$ 31.14	\$ 89.50	
029-1410-9722-000000-000	WOODROW/MARJORIE BAXTER - INTEREST	\$ 17.06	\$ 0.22	\$ 0.22	\$ 8.71	\$ 16.84	1.29 %
029-1820-9722-000000-000	WOODROW/MARJORIE BAXTER - DONATIONS	1,020.00	0.00	0.00	500.00	1,020.00	0.00
		\$ 1,037.06	\$ 0.22	\$ 0.22	\$ 508.71	\$ 1,036.84	
ull Account Code: 029-9730							
029-1410-9730-000000-000	ORMAN RENNER - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9730-000000-000	ORMAN RENNER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 029-9751							
029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	99.97	1.50	1.50	35.98	98.47	1.50
029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	367.20	0.00	0.00	350.00	367.20	0.00
		\$ 467.17	\$ 1.50	\$ 1.50	\$ 385.98	\$ 465.67	
ull Account Code: 029-9752							
029-1410-9752-000000-000	THORA DAVIS SCHOLARSHIP - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9752-000000-000	THORA DAVIS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 029-9753							
029-1410-9753-000000-000	JANE MILLER MEMORIAL SCHOLARSHIP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9753-000000-000	JANE MILLER MEMORIAL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 029-9754							
029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	12.33	0.38	0.38	10.46	11.95	3.08
029-1820-9754-000000-000	PAT DALLY SCHOLARSHIP - DONATIONS	1,841.10	0.00	0.00	75.00	1,841.10	0.00
		\$ 1,853.43	\$ 0.38	\$ 0.38	\$ 85.46	\$ 1,853.05	
ull Account Code: 029-9755							
029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	2.92	2.57	2.57	8.23	0.35	88.01
029-1820-9755-000000-000	JACKSON SCHOLARSHIP-DONATIONS	7,619.40	0.00	0.00	8,820.00	7,619.40	0.00
		\$ 7,622.32	\$ 2.57	\$ 2.57	\$ 8,828.23	\$ 7,619.75	
ull Account Code: 029-9800							
029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION -	168.53	2.88	2.88	65.04	165.65	1.71

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	INTEREST						
029-1820-9800-	ELIDA EDUCATION ASSOCIATION -	\$ 2,797.45	\$ 237.00	\$ 237.00	\$ 1,661.00	\$ 2,560.45	8.47 %
000000-000	DONATIONS						
029-5100-9800-	TRANSFER IN - EEA	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 2,965.98	\$ 239.88	\$ 239.88	\$ 1,726.04	\$ 2,726.10	
ull Account Code:	029-9801						
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						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code:	029-9850						
029-1410-9850-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code:	029-9901						
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						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code:	029-9903						
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							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code:	029-9904						
029-1410-9904-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code:	029-9905						
029-1410-9905-	JAKE HUFFER - INTEREST	17.91	0.30	0.30	6.42	17.61	1.68
000000-000							
029-1820-9905-	JAKE HUFFER - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 17.91	\$ 0.30	\$ 0.30	\$ 6.42	\$ 17.61	
ull Account Code:	029-9906						
029-1410-9906-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
029-1820-9906-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
ull Account Code: 029-9907							
029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	\$ 7.44	\$ 0.20	\$ 0.20	\$ 3.13	\$ 7.24	2.69 %
029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,468.80	0.00	0.00	1,210.00	1,468.80	0.00
		\$ 1,476.24	\$ 0.20	\$ 0.20	\$ 1,213.13	\$ 1,476.04	
ull Account Code: 029-9908							
029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	126.45	2.15	2.15	45.38	124.30	1.70
029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
029-5210-9908-000000-000	ADVANCE IN MITCHELL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 126.45	\$ 2.15	\$ 2.15	\$ 45.38	\$ 124.30	
ull Account Code: 029-9909							
029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	35.30	0.43	0.43	14.58	34.87	1.22
029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	1,020.00	0.00	0.00	0.00	1,020.00	0.00
		\$ 1,055.30	\$ 0.43	\$ 0.43	\$ 14.58	\$ 1,054.87	
ull 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	
ull Account Code: 029-9911							
029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	3.86	0.07	0.07	1.38	3.79	1.81
029-1820-9911-000000-000	DICK PRINCE FUND - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 3.86	\$ 0.07	\$ 0.07	\$ 1.38	\$ 3.79	
ull Account Code: 029-9912							
029-1820-9912-000000-000	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	
ull Account Code: 029-9914							
029-1410-9914-000000-000	AARON GRIFFITH - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9914-000000-000	AARON GRIFFITH - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 029-9915							
029-1410-9915-000000-000	GRAND PIANO INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
029-1820-9915-000000-000	GRAND PIANO DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Fund Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
0000000-000							
ull Account Code: 029-9916		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9916-	REFLECTIONS DVD - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
0000000-000							
029-1820-9916-	REFLECTIONS DVD - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
0000000-000							
ull Account Code: 029-9917		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-1410-9917-	MEMORIAL PARK - INTEREST	18.28	0.31	0.31	6.56	17.97	1.70
0000000-000							
029-1820-9917-	MEMORIAL PARK - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
0000000-000							
		\$ 18.28	\$ 0.31	\$ 0.31	\$ 6.56	\$ 17.97	
ull Account Code: 029-9918							
029-1410-9918-	EHS SIGN MONUMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
0000000-000							
029-1820-9918-	EHS SIGN MONUMENT - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
0000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 029-9919							
029-1410-9919-	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	9.20	0.16	0.16	3.30	9.04	1.74
0000000-000							
029-1820-9919-	MEDICAL MUTUAL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
0000000-000							
		\$ 9.20	\$ 0.16	\$ 0.16	\$ 3.30	\$ 9.04	
ull Account Code: 029-9920							
029-1410-9920-	PAUL SLUSS SCHOLARSHIP - INTEREST	652.34	10.81	10.81	233.41	641.53	1.66
0000000-000							
029-1820-9920-	PAUL SLUSS SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
0000000-000							
		\$ 652.34	\$ 10.81	\$ 10.81	\$ 233.41	\$ 641.53	
ull Account Code: 029-9925							
029-1410-9925-	FIELDHOUSE RENOVATION - INTEREST	96.90	1.65	1.65	34.78	95.25	1.70
0000000-000							
029-1820-9925-	FIELDHOUSE RENOVATION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
0000000-000							
029-1890-9925-	FIELDHOUSE RENOVATION MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
0000000-000							
		\$ 96.90	\$ 1.65	\$ 1.65	\$ 34.78	\$ 95.25	
ull Account Code: 034-0000							
034-1111-0000-	Maintenance RE Tax	0.00	37,750.79	37,750.79	139,352.85	(37,750.79)	0.00
0000000-000							
034-1122-0000-	Maint Tangible Personal Tax	0.00	0.00	0.00	3,680.04	0.00	0.00
0000000-000							
034-1410-0000-	Maint - Interest Income	0.00	86.69	86.69	1,520.78	(86.69)	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MYTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
034-3131-0000-	Maint 10% & 2.5%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000							
034-3132-0000-	Maint-Rollback	0.00	0.00	0.00	2,550.07	0.00	0.00
000000-000							
ull Account Code: 200-9180		\$ 0.00	\$ 37,837.48	\$ 37,837.48	\$ 147,103.74	\$ (37,837.48)	
200-1410-9180-	MS YEARBOOK - INTEREST	187.77	3.19	3.19	67.40	184.58	1.70
000000-400							
200-1690-9180-	MS YEARBOOK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-400							
ull Account Code: 200-9183		\$ 187.77	\$ 3.19	\$ 3.19	\$ 67.40	\$ 184.58	
200-1690-9183-	MS STUDENT TECHNOLOGY ASSN (TSA) - MISC REC	0.00	0.00	0.00	0.00	0.00	0.00
000000-400							
ull Account Code: 200-9185		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9185-	MS VIDEO YEARBOOK - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-400							
200-1690-9185-	MS VIDEO YEARBOOK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-400							
ull Account Code: 200-9194		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1690-9194-	5TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	42.53	0.00	0.00	41.70	42.53	0.00
000000-400							
ull Account Code: 200-9195		\$ 42.53	\$ 0.00	\$ 0.00	\$ 41.70	\$ 42.53	
200-1410-9195-	MS QUIZ BOWL - INTEREST	28.02	0.48	0.48	10.13	27.54	1.71
000000-400							
200-1690-9195-	7TH/8TH GRADE QUIZ BOWL-MISC RECEIPTS	47.02	0.00	0.00	46.10	47.02	0.00
000000-400							
ull Account Code: 200-9196		\$ 75.04	\$ 0.48	\$ 0.48	\$ 56.23	\$ 74.56	
200-1690-9196-	6TH GRADE QUIZ BOWL - MISCELLANEOUS RECEIPTS	37.64	0.00	0.00	36.90	37.64	0.00
000000-400							
ull Account Code: 200-9197		\$ 37.64	\$ 0.00	\$ 0.00	\$ 36.90	\$ 37.64	
200-1690-9197-	HS QUIZ BOWL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
ull Account Code: 200-9310		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9310-	DECA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9310-	DECA - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		15 of 38					

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
ull Account Code: 200-9311							
200-1690-9311-000000-300	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	
ull Account Code: 200-9312							
200-1690-9312-000000-300	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	
ull Account Code: 200-9313							
200-1410-9313-000000-300	FCCLA- INTEREST	11.76	0.37	0.37	8.73	11.39	3.15
200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	2,111.77	0.00	0.00	136.19	2,111.77	0.00
		\$ 2,123.53	\$ 0.37	\$ 0.37	\$ 144.92	\$ 2,123.16	
ull Account Code: 200-9314							
200-1410-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	47.34	0.45	0.45	31.87	46.89	0.95
200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	1,042.44	0.00	0.00	241.00	1,042.44	0.00
		\$ 1,089.78	\$ 0.45	\$ 0.45	\$ 272.87	\$ 1,089.33	
ull Account Code: 200-9315							
200-1410-9315-000000-300	ENVIRONMENTAL CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9315-000000-300	ENVIRONMENTAL CLUB - MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 200-9316							
200-1410-9316-000000-300	WRITING CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9316-000000-300	WRITING CLUB - MISC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 200-9325							
200-1690-9325-000000-400	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 200-9326							
200-1410-9326-000000-300	LATIN CLUB - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9326-000000-300	LATIN CLUB - MISCELLANEOUS RECEIPTS	783.36	0.00	0.00	0.00	783.36	0.00
		\$ 783.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 783.36	
ull Account Code: 200-9327							
200-1410-9327-000000-300	SPANISH CLUB - INTEREST	7.95	0.00	0.00	3.78	7.95	0.00
200-1690-9327-000000-300	SPANISH CLUB - MISCELLANEOUS	2,339.88	0.00	0.00	0.00	2,339.88	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	RECEIPTS						
ull Account Code: 200-9328		\$ 2,347.83	\$ 0.00		\$ 3.78	\$ 2,347.83	
200-1410-9328-	GRIT9 - INTEREST	\$ 78.70	\$ 1.20		\$ 26.35	\$ 77.50	1.52 %
000000-300							
200-1690-9328-	GRIT9 - MISCELLANEOUS RECEIPTS	1,314.68	0.00		505.00	1,314.68	0.00
000000-300							
ull Account Code: 200-9329		\$ 1,393.38	\$ 1.20	\$ 1.20	\$ 531.35	\$ 1,392.18	
200-1410-9329-	STARS-INTEREST	96.14	2.12		35.69	94.02	2.21
000000-500							
200-1690-9329-	STARS-MISCELLANEOUS RECEIPTS	6,239.18	0.00		3,401.25	6,239.18	0.00
000000-500							
ull Account Code: 200-9330		\$ 6,335.32	\$ 2.12	\$ 2.12	\$ 3,436.94	\$ 6,333.20	
200-1410-9330-	FFA - INTEREST	151.07	1.72		50.51	149.35	1.14
000000-300							
200-1623-9330-	FFA - SALES	6,342.36	175.00		1,934.00	6,167.36	2.76
000000-300							
200-1633-9330-	FFA - DUES	795.60	0.00		0.00	795.60	0.00
000000-300							
200-1690-9330-	FFA - MISCELLANEOUS RECEIPTS	15,280.50	0.00		240.00	15,280.50	0.00
000000-300							
ull Account Code: 200-9331		\$ 22,569.53	\$ 176.72	\$ 176.72	\$ 2,224.51	\$ 22,392.81	
200-1410-9331-	HS-PBIS - INTEREST	32.95	0.70		15.05	32.25	2.12
000000-300							
200-1690-9331-	HS PBIS- MISCELLANEOUS RECEIPTS	6,470.88	0.00		1,008.00	6,470.88	0.00
000000-300							
ull Account Code: 200-9332		\$ 6,503.83	\$ 0.70	\$ 0.70	\$ 1,023.05	\$ 6,503.13	
200-1410-9332-	MS-PBIS - INTEREST	0.00	0.00		0.00	0.00	0.00
000000-400							
200-1690-9332-	MS PBIS- MISCELLANEOUS RECEIPTS	306.00	0.00		0.00	306.00	0.00
000000-400							
ull Account Code: 200-9385		\$ 306.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 306.00	
200-1410-9385-	MUSICAL - INTEREST	210.60	5.46		61.98	205.14	2.59
000000-300							
200-1690-9385-	MUSICAL - MISCELLANEOUS RECEIPTS	40,109.08	0.00		26,744.63	40,109.08	0.00
000000-300							
ull Account Code: 200-9610		\$ 40,319.68	\$ 5.46	\$ 5.46	\$ 26,806.61	\$ 40,314.22	
200-1410-9610-	HS STUDENT COUNCIL - INTEREST	97.37	1.69		35.64	95.68	1.74
000000-300							
200-1690-9610-	HS STUDENT COUNCIL -	2,981.46	0.00		0.00	2,981.46	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Fund Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300	MISCELLANEOUS RECEIPTS						
ull Account Code: 200-9611							
200-1410-9611-	HS STUDENT SENATE INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-300							
200-1690-9611-	HS STUDENT SENATE -	0.00	0.00	0.00	0.00	0.00	0.00
000000-300	MISCELLANEOUS RECEIPTS						
ull Account Code: 200-9614							
200-1410-9614-	MS STUDENT COUNCIL - INTEREST	155.57	2.39	2.39	52.40	153.18	1.54
000000-400							
200-1690-9614-	MS STUDENT COUNCIL -	1,997.12	0.00	0.00	0.00	1,997.12	0.00
000000-400	MISCELLANEOUS RECEIPTS						
		\$ 2,152.69	\$ 2.39	\$ 2.39	\$ 52.40	\$ 2,150.30	
ull Account Code: 200-9615							
200-1410-9615-	MS SPRING TRIP - INTEREST	151.92	0.71	0.71	94.98	151.21	0.47
000000-400							
200-1690-9615-	MS SPRING TRIP - MISCELLANEOUS	120,970.60	0.00	0.00	66,578.33	120,970.60	0.00
000000-400	RECEIPTS						
		\$ 121,122.52	\$ 0.71	\$ 0.71	\$ 66,673.31	\$ 121,121.81	
ull Account Code: 200-9620							
200-1410-9620-	EQUESTRIAN CLUB - INTEREST	22.16	0.38	0.38	7.95	21.78	1.71
000000-400							
200-1690-9620-	EQUESTRIAN CLUB -	0.00	0.00	0.00	0.00	0.00	0.00
000000-400	MISCELLANEOUS RECEIPTS						
		\$ 22.16	\$ 0.38	\$ 0.38	\$ 7.95	\$ 21.78	
ull Account Code: 200-9627							
200-1690-9627-	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	
ull Account Code: 200-9628							
200-1410-9628-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9628-	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	
ull Account Code: 200-9629							
200-1410-9629-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9629-	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	
ull Account Code: 200-9630							
200-1410-9630-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9630-	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							
ull Account Code: 200-9631		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9631-Template REVENUE Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-300							
200-1690-9631-Template REVENUE Account		0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
ull Account Code: 200-9632		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9632-Template REVENUE Account		0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9632-Template REVENUE Account		0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
ull Account Code: 200-9633		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9633-Template REVENUE Account		0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9633-Template REVENUE Account		0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
ull Account Code: 200-9634		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9634-CLASS OF 2014 - INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9634-CLASS OF 2014 - MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
ull Account Code: 200-9635		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9635-CLASS OF 2015 - INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9635-CLASS OF 2015 - MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
ull Account Code: 200-9636		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9636-CLASS OF 2016 - INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9636-CLASS OF 2016 - MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
ull Account Code: 200-9637		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9637-CLASS OF 2017 - INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9637-CLASS OF 2017 - MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
ull Account Code: 200-9638		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1410-9638-CLASS OF 2018 - 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
000000-300							
200-1690-9638-	CLASS OF 2018 - MISCELLANEOUS	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
000000-300		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
ull Account Code: 200-9639							
200-1410-9639-	CLASS OF 2019 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9639-	CLASS OF 2019 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
ull Account Code: 200-9640							
200-1410-9640-	CLASS OF 2020 - INTEREST	0.00	0.88	0.88	21.88	(0.88)	0.00
000000-300							
200-1690-9640-	CLASS OF 2020 - MISCELLANEOUS	0.00	0.00	0.00	398.00	0.00	0.00
000000-300		\$ 0.00	\$ 0.88	\$ 0.88	\$ 419.88	\$ (0.88)	
ull Account Code: 200-9641							
200-1410-9641-	CLASS OF 2021 - INTEREST	25.72	1.47	1.47	21.81	24.25	5.72
000000-300							
200-1690-9641-	CLASS OF 2021 - MISCELLANEOUS	9,917.35	0.00	0.00	1,595.00	9,917.35	0.00
000000-300		\$ 9,943.07	\$ 1.47	\$ 1.47	\$ 1,616.81	\$ 9,941.60	
ull Account Code: 200-9642							
200-1410-9642-	CLASS OF 2022 - INTEREST	9.24	1.47	1.47	11.88	7.77	15.91
000000-300		3,076.55	0.00	0.00	2,402.50	3,076.55	0.00
200-1690-9642-	CLASS OF 2022 - MISCELLANEOUS	\$ 3,085.79	\$ 1.47	\$ 1.47	\$ 2,414.38	\$ 3,084.32	
000000-300		4.17	1.47	1.47	6.91	2.70	35.25
ull Account Code: 200-9643							
200-1410-9643-	CLASS OF 2023 - INTEREST						
000000-300		4,037.06	0.00	0.00	3,542.00	4,037.06	0.00
200-1690-9643-	CLASS OF 2023 - MISCELLANEOUS	\$ 4,041.23	\$ 1.47	\$ 1.47	\$ 3,548.91	\$ 4,039.76	
000000-300		0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 200-9644							
200-1410-9644-	CLASS OF 2024 - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
200-1690-9644-	CLASS OF 2024 - MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
000000-300		90.26	1.90	1.90	20.95	88.36	2.11
ull Account Code: 200-9680							
200-1410-9680-	REFLECTOR (ANNUAL) - INTEREST						
000000-300		11,237.46	0.00	0.00	6,028.50	11,237.46	0.00
200-1690-9680-	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	\$ 11,327.72	\$ 1.90	\$ 1.90	\$ 6,049.45	\$ 11,325.82	
000000-300							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
ull Account Code: 200-9710							
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	\$ 43.12	\$ 0.56	\$ 0.56	\$ 12.59	\$ 42.56	1.30 %
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 43.12	\$ 0.56	\$ 0.56	\$ 12.59	\$ 42.56	
ull Account Code: 200-9750							
200-1690-9750-000000-801	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-802	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-803	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-804	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
200-1690-9750-000000-805	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 300-0000							
300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	3,778.22	62.71	62.71	1,495.03	3,715.51	1.66
300-1615-4511-000000-000	BASEBALL - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-1615-4512-000000-000	BOYS BASKETBALL - ADMISSIONS	43,053.95	0.00	0.00	7,785.75	43,053.95	0.00
300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	6,101.64	0.00	0.00	0.00	6,101.64	0.00
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	56,251.98	0.00	0.00	0.00	56,251.98	0.00
300-1615-4522-000000-000	BOWLING - ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-1615-4528-000000-000	WRESTLING - ADMISSIONS	6,036.36	0.00	0.00	5,417.00	6,036.36	0.00
300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	19,370.82	0.00	0.00	10,421.00	19,370.82	0.00
300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	5,777.28	0.00	0.00	0.00	5,777.28	0.00
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	5,546.76	0.00	0.00	0.00	5,546.76	0.00
300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	7,352.05	0.00	0.00	6,019.55	7,352.05	0.00
300-1690-4511-000000-000	BASEBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4512-000000-000	BOYS BASKETBALL - MISCELLANEOUS RECEIPTS	5,730.26	0.00	0.00	4,000.00	5,730.26	0.00
300-1690-4512-000000-000	BOYS BASKETBALL CAMP - MISCELLANEOUS RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
300-1690-4513-000000-000	BOYS SOCCER - MISCELLANEOUS	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	RECEIPTS						
300-1690-4513-	BOYS SOCCER CAMP -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300000-000	MISCELLANEOUS RECEIPTS						
300-1690-4516-	FOOTBALL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4522-	BOWLING - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4523-	CROSS COUNTRY - MISCELLANEOUS	1,652.40	0.00	0.00	0.00	1,652.40	0.00
000000-000	RECEIPTS						
300-1690-4524-	GOLF - MISCELLANEOUS RECEIPTS	1,652.40	0.00	0.00	0.00	1,652.40	0.00
000000-000							
300-1690-4526-	BOYS TENNIS - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4527-	TRACK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
300-1690-4528-	WRESTLING - MISCELLANEOUS	2,774.40	0.00	0.00	2,270.00	2,774.40	0.00
000000-000	RECEIPTS						
300-1690-4528-	WRESTLING CAMP - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
300000-000	RECEIPTS						
300-1690-4532-	GIRLS BASKETBALL -	1,632.00	0.00	0.00	1,600.00	1,632.00	0.00
000000-000	MISCELLANEOUS RECEIPTS						
300-1690-4532-	GIRLS BASKETBALL CAMP -	0.00	0.00	0.00	0.00	0.00	0.00
300000-000	MISCELLANEOUS RECEIPTS						
300-1690-4533-	MISCELLANEOUS RECEIP	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4533-	GIRLS SOCCER CAMP -	0.00	0.00	0.00	0.00	0.00	0.00
300000-000	MISCELLANEOUS RECEIPTS						
300-1690-4534-	SOFTBALL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4535-	VOLLEYBALL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4535-	VOLLEYBALL CAMP -	4,865.40	0.00	0.00	0.00	4,865.40	0.00
300000-000	MISCELLANEOUS RECEIPTS						
300-1690-4541-	SWIMMING - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	RECEIPTS						
300-1690-4546-	GIRLS TENNIS - MISCELLANEOUS	260.10	0.00	0.00	0.00	260.10	0.00
000000-000	RECEIPTS						
300-1690-4546-	GIRLS TENNIS CAMP -	0.00	0.00	0.00	0.00	0.00	0.00
300000-000	MISCELLANEOUS RECEIPTS						
300-1690-4550-	ESPORTS-MISCELLANEOUS RECEIPTS	734.40	0.00	0.00	315.00	734.40	0.00
000000-000							
Full Account Code: 300-9440		\$ 172,570.42	\$ 62.71	\$ 62.71	\$ 39,323.33	\$ 172,507.71	
300-1410-9440-	BAND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000000-300							
300-1690-9440-	BAND - MISCELLANEOUS RECEIPTS	1,753.38	0.00	0.00	0.00	1,753.38	0.00
000000-300							
		\$ 1,753.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,753.38	

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: 300-9470								
300-1410-9470-000000-300	300-1410-9470-SWING CHOIR - INTEREST		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-1690-9470-000000-300	300-1690-9470-SWING CHOIR - 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: 300-9495								
300-1410-9495-000000-400	300-1410-9495-MS BAND - INTEREST		22.14	0.37	0.37	8.21	21.77	1.67
300-1690-9495-000000-400	300-1690-9495-MS BAND - MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
			\$ 22.14	\$ 0.37	\$ 0.37	\$ 8.21	\$ 21.77	
Full Account Code: 300-9553								
300-1410-9553-000000-300	300-1410-9553-BASKETBALL CHEERLEADERS - INTEREST		118.99	2.30	2.30	47.91	116.69	1.93
300-1690-9553-000000-300	300-1690-9553-BASKETBALL CHEERLEADERS - MISCELLANEOUS REC		3,791.11	0.00	0.00	1,618.77	3,791.11	0.00
			\$ 3,910.10	\$ 2.30	\$ 2.30	\$ 1,666.68	\$ 3,907.80	
Full Account Code: 300-9554								
300-1410-9554-000000-300	300-1410-9554-FOOTBALL CHEERLEADERS - INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9554-000000-300	300-1690-9554-FOOTBALL CHEERLEADERS - MISCELLANEOUS REC		500.00	0.00	0.00	0.00	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Full Account Code: 300-9556								
300-1410-9556-000000-400	300-1410-9556-MS CHEERLEADERS - INTEREST		10.75	0.00	0.00	1.64	10.75	0.00
300-1690-9556-000000-400	300-1690-9556-MS CHEERLEADERS - MISCELLANEOUS RECEIPTS		412.08	0.00	0.00	0.00	412.08	0.00
			\$ 422.83	\$ 0.00	\$ 0.00	\$ 1.64	\$ 422.83	
Full Account Code: 300-9557								
300-1410-9557-000000-300	300-1410-9557-HS FOOTBALL - INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9557-000000-300	300-1690-9557-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	300-1410-9558-MS GIRLS BASKETBALL - INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9558-000000-400	300-1690-9558-MS GIRLS BASKETBALL - MISC RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9559								
300-1410-9559-000000-400	300-1410-9559-MS GIRLS VOLLEYBALL - INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
300-1690-9559-000000-400	300-1690-9559-MS GIRLS VOLLEYBALL - MISC		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	RECEIPTS						
ull Account Code: 401-9208							
401-1410-9208-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000							
401-3210-9208-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
ull Account Code: 401-9209							
401-1410-9209-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000							
401-3210-9209-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
ull Account Code: 401-9210							
401-1410-9210-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000							
401-3210-9210-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
ull Account Code: 401-9211							
401-1410-9211-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000							
401-3210-9211-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
ull Account Code: 401-9212							
401-1410-9212-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000							
401-3219-9212-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
ull Account Code: 401-9213							
401-1410-9213-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000							
401-3219-9213-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
ull Account Code: 401-9214							
401-1410-9214-	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
000000-000							
401-3219-9214-	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
ull Account Code: 401-9215							
401-1410-9215-	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
000000-000							
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	
ull Account Code: 401-9216							
401-1410-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9216-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 401-9217							
401-1410-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9217-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 401-9218							
401-1410-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9218-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 401-9219							
401-1410-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9219-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 401-9220							
401-1410-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	0.00	0.00	433.09	0.00	0.00
401-3219-9220-000000-000	TEMPLE CHRISTIAN AUX FUNDS	200,000.00	0.00	0.00	111,800.61	200,000.00	0.00
		\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 112,233.70	\$ 200,000.00	
ull Account Code: 401-9221							
401-1410-9221-000000-000	TEMPLE CHRISTIAN AUX FUNDS - INTEREST	0.00	4.30	4.30	4.30	(4.30)	0.00
401-3219-9221-000000-000	TEMPLE CHRISTIAN AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 4.30	\$ 4.30	\$ 4.30	\$ (4.30)	
ull Account Code: 401-9314							
401-1410-9314-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9314-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
ull Account Code: 401-9315							
401-1410-9315-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3219-9315-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 401-9316							
401-1410-9316-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9316-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 401-9317							
401-1410-9317-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9317-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 401-9318							
401-1410-9318-000000-000	CENTER FOR AUTISM/DYSLEXIA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
401-3219-9318-000000-000	CENTER FOR AUTISM/DSLEXIA AUX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 432-9200							
432-3219-9200-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 440-9600							
440-3210-9600-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 451-9208							
451-3210-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 451-9209							
451-3210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 451-9210							
451-3210-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 451-9211							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
451-3210-9211-0000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
ull Account Code: 451-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9212-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 451-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9213-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 451-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9214-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 451-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9215-0000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 451-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9216-0000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 451-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9217-0000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 451-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9218-0000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 451-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9219-0000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 451-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3219-9220-0000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	2,700.00	0.00	0.00
ull Account Code: 451-9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	
451-3219-9221-0000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	5,400.00	0.00	0.00	0.00	5,400.00	0.00
ull Account Code: 452-9208		\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
452-3210-9208-0000000-000	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
0000000-000							
ull Account Code: 452-9209							
452-3210-9209-0000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
ull Account Code: 459-9208							
459-3219-9208-0000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
ull Account Code: 459-9209							
459-3219-9209-0000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
459-5210-9209-0000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
ull Account Code: 467-9220							
467-3219-9220-0000000-000	STUDENT WELLNESS & SUCCESS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
ull Account Code: 467-9221							
467-3219-9221-0000000-000	STUDENT WELLNESS & SUCCESS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 268,396.79	\$ 0.00	0.00
ull Account Code: 494-9000							
494-3211-9000-0000000-000	Template REVENUE Account	\$ 600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600,000.00	0.00
ull Account Code: 499-9208							
499-3219-9208-0000000-500	Template REVENUE Account	\$ 600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600,000.00	0.00
ull Account Code: 499-9209							
499-3219-9209-0000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
499-3219-9209-0000000-500	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
ull Account Code: 499-9219							
499-3219-9219-0000000-000	SCHOOL SAFETY TRAINING GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
ull Account Code: 499-9220							
499-3219-9220-0000000-000	SCHOOL SAFETY GRANT	\$ 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	NTD Received	YTD Received	Remaining Balance	FYTD Percent Received
ull Account Code: 499-9221							
499-3212-9221-000000-000	BUS PURCHASE-STATE REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,114.68	\$ 0.00	0.00 %
ull Account Code: 499-9308							
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
ull Account Code: 499-9309							
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
ull Account Code: 499-9320							
499-3219-9320-000000-000	BWC SAFETY GRANT	0.00	0.00	0.00	36,259.50	0.00	0.00
ull Account Code: 499-9407							
499-3219-9407-000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 504-9211							
504-4220-9211-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
ull 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
ull 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
ull 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

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
ull Account Code: 506-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
506-4220-9213-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
506-5210-9213-000000-000	RACE TO THE TOP ADVANCES IN INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull 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	
ull 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	
ull Account Code: 507-9021							
507-4220-9021-000000-000	COVID	503,985.17	0.00	0.00	0.00	503,985.17	0.00
		\$ 503,985.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 503,985.17	
ull Account Code: 516-9207							
516-4220-9207-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 516-9208							
516-4220-9208-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 516-9209							
516-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 516-9210							
516-4220-9210-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 516-9211							
516-4220-9211-000000-000	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	
ull Account Code: 516-9212							
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	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	INITIAL						
ull Account Code: 516-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9213-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
ull Account Code: 516-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9214-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 516-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9215-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 516-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9216-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9216-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 516-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9217-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9217-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 516-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9218-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9218-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 516-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9219-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9219-000000-000	TITLE VI-B (PART B-IDEA) - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 516-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9220-000000-000	TITLE VI-B (PART B-IDEA)	61,000.00	50,747.97	50,747.97	322,137.47	10,252.03	83.19
ull Account Code: 516-9221		\$ 61,000.00	\$ 50,747.97	\$ 50,747.97	\$ 322,137.47	\$ 10,252.03	
516-4220-9221-000000-000	TITLE VI-B (PART B-IDEA)	568,909.30	0.00	0.00	0.00	568,909.30	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
ull Account Code: 516-9229 516-4220-9229-000000-000	516-9229 TITLE VI-B (RESTORATION)	\$ 568,909.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 568,909.30	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 516-9320 516-4220-9320-000000-000	516-9320 TITLE VI-B (RESTORATION)	0.00	221.04	221.04	8,412.12	(221.04)	0.00
		\$ 0.00	\$ 221.04	\$ 221.04	\$ 8,412.12	\$ (221.04)	
		2,000.00	0.00	0.00	0.00	2,000.00	0.00
ull Account Code: 516-9321 516-4220-9321-000000-000	516-9321 TITLE VI-B (RESTORATION)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 516-932N 516-4220-932N-000000-000	516-932N Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 516-932O 516-4220-932O-000000-000	516-932O Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 532-932N 532-4220-932N-000000-000	532-932N Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 532-932O 532-4220-932O-000000-000	532-932O Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 533-9210 533-4220-9210-000000-000	533-9210 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 533-9211 533-4220-9211-000000-000	533-9211 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 533-9212 533-4220-9212-000000-000	533-9212 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 533-5210-9212-000000-000	533-5210-9212-000000-000 TITLE II D - TECHNOLOGY ADVANCES IN - INITIAL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 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
All Account Code: 536-9210 536-4220-9210-000000-000	536-9210 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	536-9212 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	536-4220-9212-000000-000	0.00	0.00	0.00	0.00	0.00	0.00 %
	536-5210-9212-000000-000	0.00	0.00	0.00	0.00	0.00	0.00 %
All Account Code: 536-932N 536-4220-932N-000000-000	536-932N Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	536-932N Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00 %
	536-4220-932N-000000-000	0.00	0.00	0.00	0.00	0.00	0.00 %
	536-5210-932N-000000-000	0.00	0.00	0.00	0.00	0.00	0.00 %
All Account Code: 572-9207 572-4220-9207-000000-000	572-9207 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	572-9207 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00 %
	572-4220-9207-000000-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	572-5210-9207-000000-000	0.00	0.00	0.00	0.00	0.00	0.00 %
All Account Code: 572-9209 572-4220-9209-000000-000	572-9209 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	572-9209 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00 %
	572-4220-9209-000000-000	0.00	0.00	0.00	0.00	0.00	0.00 %
	572-5210-9209-000000-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
All Account Code: 572-9210 572-4220-9210-000000-000	572-9210 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	572-9210 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00 %
	572-4220-9210-000000-000	0.00	0.00	0.00	0.00	0.00	0.00 %
	572-5210-9210-000000-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
All Account Code: 572-9211 572-4220-9211-000000-000	572-9211 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	572-9211 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00 %
	572-4220-9211-000000-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	572-5210-9211-000000-000	0.00	0.00	0.00	0.00	0.00	0.00 %
All Account Code: 572-9212 572-4220-9212-000000-000	572-9212 Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	572-9212 Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00 %
	572-4220-9212-000000-000	0.00	0.00	0.00	0.00	0.00	0.00 %
	572-5210-9212-000000-000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
ull Account Code: 572-9213 572-4220-9213-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
		0.00	0.00		0.00	0.00	0.00
ull Account Code: 572-9214 572-4220-9214-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
		0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00
ull Account Code: 572-9215 572-4220-9215-000000-000	Template REVENUE Account	0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
		0.00	0.00		0.00	0.00	0.00
ull Account Code: 572-9216 572-4220-9216-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00		0.00	0.00	0.00
		0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
ull Account Code: 572-9217 572-4220-9217-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00		0.00	0.00	0.00
		0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
ull Account Code: 572-9218 572-4220-9218-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00		0.00	0.00	0.00
		0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
ull Account Code: 572-9219 572-4220-9219-000000-000	TITLE I (DISADVANTAGED CHILDREN)-ADVANCE IN	0.00	0.00		0.00	0.00	0.00
		0.00	0.00		0.00	0.00	0.00
		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	
ull Account Code: 572-9220 572-4220-9220-000000-000	TITLE I (DISADVANTAGED CHILDREN)	82,000.00	61,973.13	61,973.13	325,891.97	20,026.87	75.58
		\$ 82,000.00	\$ 61,973.13	\$ 61,973.13	\$ 325,891.97	\$ 20,026.87	
		568,681.11	0.00	0.00	0.00	568,681.11	0.00
ull Account Code: 572-932N	TITLE I (DISADVANTAGED CHILDREN)	\$ 568,681.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 568,681.11	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-4220-932N-000000-000	Template REVENUE Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-5210-932N-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 572-9320							
572-4220-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-932O-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull 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	
ull Account Code: 572-9520							
572-4220-9520-000000-000	SCHOOL IMPROVEMENT	0.00	824.96	824.96	69,701.78	(824.96)	0.00
		\$ 0.00	\$ 824.96	\$ 824.96	\$ 69,701.78	\$ (824.96)	
ull Account Code: 572-9521							
572-4220-9521-000000-000	SCHOOL IMPROVEMENT	94,431.60	0.00	0.00	0.00	94,431.60	0.00
		\$ 94,431.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,431.60	
ull 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	
ull 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	
ull Account Code: 584-9203							
584-4220-9203-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 587-9219							
587-4220-9219-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 587-9220							
587-4220-9220-000000-000	TITLE-6B PRESCHOOL RESTORATION	0.00	0.00	0.00	4,206.25	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
ull Account Code: 587-9221-587-4220-9221-000000-000	587-9221	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,206.25	\$ 0.00	0.00 %
	TITLE-6B PRESCHOOL RESTORATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 590-9207-590-4220-9207-000000-000	590-9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	
ull Account Code: 590-9208-590-4220-9208-000000-000	590-9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	
ull Account Code: 590-9209-590-4220-9209-000000-000	590-9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	
ull Account Code: 590-9210-590-4220-9210-000000-000	590-9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	
ull Account Code: 590-9211-590-5210-9211-000000-000	590-9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	
ull Account Code: 590-9212-590-5210-9212-000000-000	590-9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	
ull Account Code: 590-9213-590-5210-9213-000000-000	590-9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	
ull Account Code: 590-9214-590-4220-9214-000000-000	590-9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	

ELIDA LOCAL SCHOOLS
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
ull Account Code: 590-9215							
590-4220-9215-000000-000	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	
ull Account Code: 590-9216							
590-4220-9216-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9216-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 590-9217							
590-4220-9217-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9217-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 590-9218							
590-4220-9218-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9218-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 590-9219							
590-4220-9219-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9219-000000-000	TITLE II-A (IMPROV TEACH QUALITY)-ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 590-9220							
590-4220-9220-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	62,000.00	59,135.35	59,135.35	59,135.35	2,864.65	95.38
		\$ 62,000.00	\$ 59,135.35	\$ 59,135.35	\$ 59,135.35	\$ 2,864.65	
ull Account Code: 590-9221							
590-4220-9221-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 599-9203							
599-4220-9203-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 599-9209							
599-4220-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
599-5210-9209-000000-000	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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
ull Account Code: 599-9218 599-4220-9218- 000000-000 599-5210-9218- 000000-000	TITLE IV-A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 599-9219 599-4220-9219- 000000-000 599-5210-9219- 000000-000	TITLE IV-A	0.00	0.00	0.00	0.00	0.00	0.00
	TITLE IV-A -ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ull Account Code: 599-9220 599-4220-9220- 000000-000	TITLE IV-A	0.00	0.00	0.00	23,601.49	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,601.49	\$ 0.00	
		45,561.54	0.00	0.00	0.00	45,561.54	0.00
		\$ 45,561.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,561.54	
ull Account Code: 599-9310 599-4220-9310- 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	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 599-9311 599-4220-9311- 000000-000 599-4220-9311- 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	
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 599-9397 599-4220-9397- 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	
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 599-9398 599-4220-9398- 000000-300 599-5210-9398- 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	
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
ull Account Code: 599-9399 599-4220-9399- 000000-300	Template REVENUE Account	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 40,766,830.64	\$ 6,265,728.86	\$ 6,265,728.86	\$ 23,916,906.49	\$ 34,501,101.78	

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	NTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
und: 001										
Sec: 0000										
001-1100-100-0000	REGULAR INSTRUCTION	\$ 7,567,919.44	\$ 0.00	\$ 7,567,919.44	\$ 668,788.71	\$ 668,788.71	\$ 0.00	\$ 0.00	\$ 6,899,130.73	8.84 %
	SALARIES & WAGES									
001-1100-200-0000	REGULAR INSTRUCTION	2,681,613.25	0.00	2,681,613.25	110,646.57	110,646.57	12,408.14	0.00	2,558,558.54	4.59
	BENEFITS									
001-1100-400-0000	REGULAR INSTRUCTION	2,895,311.01	0.00	2,895,311.01	222,840.07	222,840.07	68,273.18	0.00	2,604,197.76	10.05
	PURCHASED SERVICES									
001-1100-500-0000	REGULAR INSTRUCTION	90,129.23	0.00	90,129.23	8,643.63	8,643.63	56,469.54	1.86	25,016.06	72.24
	SUPPLIES									
001-1100-600-0000	REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REGULAR INSTRUCTION									
001-1100-800-0000	REGULAR INSTRUCTION	9,571.10	0.00	9,571.10	10,366.30	10,366.30	2,389.00	0.00	(3,184.20)	133.27
	LIABILITY INSURANCE									
001-1200-100-0000	SPECIAL EDUCATION	667,172.76	0.00	667,172.76	63,226.69	63,226.69	0.00	0.00	603,946.07	9.48
	SALARIES & WAGES									
001-1200-200-0000	SPECIAL EDUCATION	197,117.37	0.00	197,117.37	10,262.06	10,262.06	0.00	0.00	186,855.31	5.21
	BENEFITS									
001-1200-400-0000	SPECIAL EDUCATION	1,610,365.45	14,441.63	1,624,807.08	111,012.13	111,012.13	155,135.13	0.00	1,358,659.82	16.38
	PURCHASED SERVICES									
001-1200-500-0000	SPECIAL EDUCATION	5,090.77	0.00	5,090.77	2,710.00	2,710.00	0.00	0.00	2,380.77	53.23
	SUPPLIES									
001-1200-600-0000	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY									
001-1200-800-0000	SPECIAL EDUCATION	15,467.84	0.00	15,467.84	1,226.34	1,226.34	0.00	0.00	14,241.50	7.93
	LIABILITY INS & CO BD FEES									
001-1300-100-0000	VOCATIONAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SALARIES & WAGES									
001-1300-200-0000	VOCATIONAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BENEFITS									
001-1300-400-0000	VOCATIONAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PURCHASED SERVICES									
001-1300-500-0000	VOCATIONAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES									
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
	REGULAR INSTRUCTION									
001-1300-800-0000	VOCATIONAL 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
800-0000	INSTRUCTION									
001-2100-	LIABILITY INSURANCE									
100-0000	PUPIL SUPPORT	\$ 499,450.54	\$ 0.00	\$ 499,450.54	\$ 44,995.65	\$ 44,995.65	\$ 0.00	\$ 0.00	\$ 454,454.89	9.01 %
	SERVICES SALARIES & WAGES									
001-2100-	PUPIL SUPPORT	133,344.47	0.00	133,344.47	7,632.53	7,632.53	0.00	0.00	125,711.94	5.72
200-0000	SERVICES BENEFITS									
001-2100-	PUPIL SUPPORT	553,070.88	0.00	553,070.88	5,739.25	5,739.25	11,890.75	0.00	535,440.88	3.19
400-0000	SERVICES PURCHASED SERVICES									
001-2100-	PUPIL SUPPORT	6,714.31	0.00	6,714.31	0.00	0.00	7,620.00	0.00	(905.69)	113.49
500-0000	SERVICES SUPPLIES									
001-2100-	PUPIL SUPPORT	5,177.50	0.00	5,177.50	0.00	0.00	0.00	0.00	5,177.50	0.00
600-0000	SERVICES CAPITAL OUTLAY									
001-2100-	PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-0000	SERVICES LIABILITY INS & DUES									
001-2200-	STAFF SUPPORT	330,955.02	0.00	330,955.02	30,570.18	30,570.18	0.00	0.00	300,384.84	9.24
100-0000	SERVICES SALARIES & WAGES									
001-2200-	STAFF SUPPORT	201,939.17	0.00	201,939.17	7,743.88	7,743.88	0.00	0.00	194,195.29	3.83
200-0000	SERVICES BENEFITS									
001-2200-	STAFF SUPPORT	20,357.21	0.00	20,357.21	519.64	519.64	29,443.36	0.00	(9,605.79)	147.19
400-0000	SERVICES PURCHASED SERVICES									
001-2200-	STAFF SUPPORT	9,980.48	0.00	9,980.48	4,160.00	4,160.00	0.00	0.00	5,820.48	41.68
500-0000	SERVICES SUPPLIES									
001-2200-	STAFF SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-0000	SERVICES CAPITAL OUTLAY									
001-2200-	STAFF SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-0000	SERVICES LIABILITY INSURANCE									
001-2300-	BOARD SALARIES & WAGES	9,250.00	0.00	9,250.00	0.00	0.00	0.00	0.00	9,250.00	0.00
100-0000										
001-2300-	BOARD BENEFITS	1,175.02	0.00	1,175.02	0.00	0.00	0.00	0.00	1,175.02	0.00
200-0000										
001-2300-	BOARD PURCHASED SERVICES	59,116.16	2,100.00	61,216.16	17,181.98	17,181.98	53,124.50	0.00	(9,090.32)	114.85
400-0000	BOARD SUPPLIES	300.00	0.00	300.00	0.00	0.00	325.00	0.00	(25.00)	108.33
500-0000										
001-2300-	BOARD LIABILITY INSURANCE & MEMBERSHIPS(DUES)	9,493.90	0.00	9,493.90	4,442.70	4,442.70	5,500.00	0.00	(448.80)	104.73
800-0000										
001-2400-	ADMINISTRATIVE SALARIES & WAGES	909,241.65	0.00	909,241.65	78,724.17	78,724.17	0.00	0.00	830,517.48	8.66
100-0000										
001-2400-	ADMINISTRATIVE BENEFITS	394,619.72	0.00	394,619.72	21,861.20	21,861.20	0.00	0.00	372,758.52	5.54
200-0000										

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	\$ 57,220.43	\$ 0.00	\$ 57,220.43	\$ 1,732.72	\$ 1,732.72	\$ 47,899.40	\$ 0.00	\$ 7,588.31	86.74 %
001-2400-500-0000	ADMINISTRATIVE SUPPLIES	23,784.89	0.00	23,784.89	164.35	164.35	11,779.98	0.00	11,840.56	50.22
001-2400-600-0000	ADMINISTRATIVE CAPITAL OUTLAY	5,285.38	0.00	5,285.38	0.00	0.00	0.00	0.00	5,285.38	0.00
001-2400-800-0000	ADMINISTRATIVE OTHER OBJECTS	2,249.31	0.00	2,249.31	0.00	0.00	1,920.00	0.00	329.31	85.36
001-2500-100-0000	FISCAL SALARIES & WAGES	223,201.04	0.00	223,201.04	18,912.93	18,912.93	0.00	0.00	204,288.11	8.47
001-2500-200-0000	FISCAL BENEFITS	86,558.75	0.00	86,558.75	7,618.33	7,618.33	0.00	0.00	78,940.42	8.80
001-2500-400-0000	FISCAL PURCHASED SERVICES	3,091.55	0.00	3,091.55	0.00	0.00	2,090.00	0.00	1,001.55	67.60
001-2500-500-0000	FISCAL SUPPLIES	1,030.24	0.00	1,030.24	0.00	0.00	10,145.00	0.00	(9,114.76)	984.72
001-2500-600-0000	FISCAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2500-800-0000	FISCAL OTHER OBJECTS	227,124.10	0.00	227,124.10	2,933.80	2,933.80	5,170.00	20.00	219,020.30	3.57
001-2600-100-0000	BUSINESS SALARIES & WAGES	2,612.32	0.00	2,612.32	222.74	222.74	0.00	0.00	2,389.58	8.53
001-2600-200-0000	BUSINESS BENEFITS	596.21	0.00	596.21	42.60	42.60	0.00	0.00	553.61	7.15
001-2600-400-0000	BUSINESS PURCHASED SERVICES	52,434.14	0.00	52,434.14	0.00	0.00	0.00	0.00	52,434.14	0.00
001-2600-500-0000	BUSINESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-600-0000	GENERAL SUPPORT SERV-BUSINESS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2600-800-0000	BUSINESS LIABILITY INSURANCE & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-100-0000	MAINTENANCE SALARIES & WAGES	754,982.06	0.00	754,982.06	57,576.60	57,576.60	0.00	0.00	697,405.46	7.63
001-2700-200-0000	MAINTENANCE BENEFITS	347,404.86	0.00	347,404.86	13,310.47	13,310.47	3,500.00	0.00	330,594.39	4.84
001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	882,633.65	71,435.63	954,069.28	98,265.11	98,265.11	1,066,611.90	0.00	(210,807.73)	122.10
001-2700-500-0000	MAINTENANCE SUPPLIES	354,332.25	11,023.16	365,355.41	11,416.04	11,416.04	216,433.60	0.00	137,505.77	62.36
001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	9,398.90	0.00	9,398.90	0.00	0.00	11,000.00	0.00	(1,601.10)	117.03
001-2700-800-0000	MAINTENANCE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-100-0000	TRANSPORTATION SALARIES & WAGES	578,490.72	0.00	578,490.72	50,213.07	50,213.07	0.00	0.00	528,277.65	8.68
001-2800-200-0000	TRANSPORTATION	182,265.99	0.00	182,265.99	9,346.75	9,346.75	1,500.00	0.00	171,419.24	5.95

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-0000	BENEFITS								
001-2800-	TRANSPORTATION	\$ 41,744.32	\$ 0.00	\$ 41,744.32	\$ 18,665.78	\$ 41,716.30	\$ 0.00	\$ (18,637.76)	144.65 %
400-0000	PURCHASED SERVICES								
001-2800-	TRANSPORTATION	130,227.66	0.00	130,227.66	189.00	174,511.00	0.00	(44,472.34)	134.15
500-0000	SUPPLIES								
001-2800-	TRANSPORTATION	8,412.06	0.00	8,412.06	0.00	5,180.88	0.00	3,231.18	61.59
600-0000	CAPITAL OUTLAY								
001-2800-	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-0000	LIABILITY INSURANCE								
001-2900-	GENERAL SUPPORT	102,600.82	0.00	102,600.82	8,941.57	0.00	0.00	93,659.25	8.71
100-0000	SERV/CENTRAL								
001-2900-	PERSONAL SERV-SA	37,602.36	0.00	37,602.36	1,769.38	0.00	0.00	35,832.98	4.71
200-0000	GENERAL SUPPORT								
001-2900-	SERV/CENTRAL								
001-2900-	EMPLOYEES RETIRE	632.46	0.00	632.46	0.00	950.00	0.00	(317.54)	150.21
400-0000	GENERAL SUPPORT								
001-2900-	SERV/CENTRAL								
001-2900-	PURCHASED SERV	201.41	0.00	201.41	0.00	260.00	0.00	(58.59)	129.09
500-0000	GENERAL SUPPORT								
001-2900-	SERV/CENTRAL								
001-2900-	SUPPLY/MATERIAL	90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00
800-0000	GENERAL SUPPORT								
001-2900-	SERV/CENTRAL								
001-3100-	MISCELLANEOUS OB								
100-0000	FOOD SERVICE	33,274.40	0.00	33,274.40	1,010.16	0.00	0.00	32,264.24	3.04
200-0000	SALARIES & WAGES								
001-3100-	FOOD SERVICE	7,576.73	0.00	7,576.73	185.28	0.00	0.00	7,391.45	2.45
200-0000	BENEFITS								
001-3100-	GENERAL FOOD SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-0000	OPERATION								
001-3100-	PURCHASED SERV								
001-3100-	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-0000	LIABILITY INSURANCE								
001-4100-	ACADEMIC SALARIES & WAGES	56,263.38	0.00	56,263.38	2,291.48	0.00	0.00	53,971.90	4.07
100-0000	(EXTRACURRICULAR)								
001-4100-	ACADEMIC BENEFITS	8,331.91	0.00	8,331.91	341.04	0.00	0.00	7,990.87	4.09
200-0000	(EXTRACURRICULAR)								
001-4100-	MUSICAL - PURCHASED SERVICES	3,075.00	2,400.00	5,475.00	0.00	2,400.00	0.00	3,075.00	43.84
400-0000	GENERAL								
001-4100-	ACADEMIC/SUBJECT ORIENTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-0000	SUPPLY/MATE								
001-4300-	GENERAL OCCUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0000	ORIENTED ACTIVITY								
001-4300-	PERSONAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-0000	GENERAL OCCUP								
001-4300-	ORIENTED ACTIVITY								

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
EMPLOYEES RET										
001-4500-100-0000	SPORTS SALARIES & BENEFITS (EXTRACURRICULAR)	\$ 379,856.09	\$ 0.00	\$ 379,856.09	\$ 9,591.38	\$ 9,591.38	\$ 0.00	\$ 0.00	\$ 370,264.71	2.53 %
001-4500-200-0000	SPORTS BENEFITS (EXTRACURRICULAR)	80,719.12	0.00	80,719.12	1,564.30	1,564.30	0.00	0.00	79,154.82	1.94
001-4500-400-0000	SPORTS PURCHASED SERVICES (EXTRACURRICULAR)	6,000.00	0.00	6,000.00	0.00	0.00	6,250.00	0.00	(250.00)	104.17
001-4500-500-0000	SPORTS SUPPLIES (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-0000	SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-800-0000	SPORTS LIABILITY INSURANCE (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-100-0000	CO-CURRICULAR ACTIVITIES SALARIES & WAGES	15,892.40	0.00	15,892.40	922.82	922.82	0.00	0.00	14,969.58	5.81
001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,767.96	0.00	3,767.96	181.60	181.60	0.00	0.00	3,586.36	4.82
001-4600-500-0000	GENERAL SCHL/PUBLIC SERV CO-CURRIC SUPPLY/MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4600-800-0000	CO-CURRICULAR ACTIVITIES LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-600-0000	GENERAL SITE ACQUISITION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5500-800-0000	REAL ESTATE TAXES ON RENTAL	3,188.50	0.00	3,188.50	0.00	0.00	3,105.00	0.00	83.50	97.38
001-6100-810-0000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-6100-820-0000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7100-900-0000	CONTINGENCY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-900-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7400-900-0000	ADVANCE IN AND OUT APPROPRIATION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:		\$ 23,598,097.62	\$ 101,400.42	\$ 23,699,498.04	\$ 1,750,702.98	\$ 1,750,702.98	\$ 2,015,001.66	\$ 21.86	\$ 19,933,793.40	
001-2800-600-9100	TRANSPORTATION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
(SCHOOL BUSES)										
Sec: 9200		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
001-1100-400-9200	REGULAR INSTRUCT PURCHASED SERVICE (PERM IMP)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1100-600-9200	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-400-9200	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	222,316.52	37,967.00	260,283.52	6,365.62	6,365.62	173,874.38	0.00	80,043.52	69.25
001-2700-500-9200	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	5,229.20	0.00	5,229.20	0.00	0.00	10,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
001-2800-600-9200	TRANSPORTATION CAPITAL OUTLAY (PERM IMPROVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-9200	GENERAL SPORT ORIENTED ACTIVITY CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-600-9200	SITE ACQUISITION CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5200-600-9200	SITE IMPROVEMENT CAPITAL OUTLAY (PERM IMPROV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5300-400-9200	ARCHITECT & ENGINEERING PURCH SERV (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5400-400-9200	EDUCATION SPEC DEVELOP PURCH SERV (PERM IMP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5500-600-9200	BUILDING ACQUIS/CONSTRUCT CAP OUTLA (PERM IM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9400		\$ 227,545.72	\$ 37,967.00	\$ 265,512.72	\$ 6,365.62	\$ 6,365.62	\$ 183,874.38	\$ 0.00	\$ 75,272.72	
001-1100-500-9400	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2700-400-9400	MAINTENANCE PURCHASED SERVICES	4,187.90	0.00	4,187.90	0.00	0.00	10,236.00	0.00	(6,048.10)	244.42

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
(PERM IMPROVE)										
001-2700-500-9400	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-2700-600-9400	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	10,605.00	0.00	10,605.00	0.00	0.00	0.00	0.00	10,605.00	0.00
		\$ 14,792.90	\$ 0.00	\$ 14,792.90	\$ 0.00	\$ 0.00	\$ 10,236.00	\$ 0.00	\$ 4,556.90	
Sec: 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	
Sec: 9700										
001-1100-400-9700	REGULAR INSTRUCTION	183,643.29	0.00	183,643.29	6,517.52	6,517.52	130,827.67	0.00	46,298.10	74.79
001-1100-500-9700	PURCHASED SERVICES REGULAR INSTRUCTION SUPPLIES	212,763.92	15,000.00	227,763.92	18,679.78	18,679.78	79,060.82	(126.53)	130,023.32	42.91
001-1100-600-9700	REGULAR INSTRUCTION CAPITAL OUTLAY	114,061.34	180,739.90	294,801.24	73,638.48	73,638.48	111,449.02	0.00	109,713.74	62.78
001-1200-400-9700	SPECIAL EDUCATION PURCHASED SERVICES	9,820.24	0.00	9,820.24	0.00	0.00	0.00	0.00	9,820.24	0.00
001-1200-500-9700	SPECIAL EDUCATION SUPPLIES	2,765.36	0.00	2,765.36	0.00	0.00	0.00	0.00	2,765.36	0.00
001-2100-400-9700	PUPIL SUPPORT SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-400-9700	STAFF SUPPORT SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-500-9700	STAFF SUPPORT SERVICES SUPPLIES	24,897.39	0.00	24,897.39	1,450.00	1,450.00	5,707.25	4,950.00	17,740.14	28.75
001-2200-600-9700	STAFF SUPPORT SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4500-600-9700	SPORTS CAPITAL OUTLAY (EXTRACURRICULAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7100-900-9700	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-7200-900-9700	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 547,951.54	\$ 195,739.90	\$ 743,691.44	\$ 100,285.78	\$ 100,285.78	\$ 327,044.76	\$ 4,823.47	\$ 316,360.90	

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
und:	002	\$ 24,388,387.78	\$ 335,107.32	\$ 24,723,495.10	\$ 1,857,354.38	\$ 1,857,354.38	\$ 2,536,156.80	\$ 4,845.33	\$ 20,329,983.92	
Sec:	0000									
002-2500-800-0000	BOND RETIRE FISCAL MISCELLANEOUS	45,310.44	0.00	45,310.44	462.05	462.05	0.00	0.00	44,848.39	1.02 %
002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT	1,675,000.00	0.00	1,675,000.00	0.00	0.00	0.00	0.00	1,675,000.00	0.00
002-6100-820-0000	BOND RETIRE REPAYMENT OF DEBT	826,856.26	0.00	826,856.26	0.00	0.00	0.00	0.00	826,856.26	0.00
002-6100-830-0000	BOND RETIRE REPAYMENT OF DEBT	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
002-7900-900-0000	BOND RETIRE MISCELLANEOUS USES OF FUNDS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9219	\$ 2,548,066.70	\$ 0.00	\$ 2,548,066.70	\$ 462.05	\$ 462.05	\$ 0.00	\$ 0.00	\$ 2,547,604.65	
002-2500-800-9219	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS	11,649.51	0.00	11,649.51	229.19	229.19	0.00	0.00	11,420.32	1.97
002-6100-810-9219	BOND RETIREMENT REPAYMENT OF DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-6100-820-9219	BOND RETIREMENT REPAYMENT OF DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
und:	003	\$ 11,649.51	\$ 0.00	\$ 11,649.51	\$ 229.19	\$ 229.19	\$ 0.00	\$ 0.00	\$ 11,420.32	
Sec:	0000	\$ 2,559,716.21	\$ 0.00	\$ 2,559,716.21	\$ 691.24	\$ 691.24	\$ 0.00	\$ 0.00	\$ 2,559,024.97	
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	6,051.11	0.00	6,051.11	63.37	63.37	0.00	0.00	5,987.74	1.05
003-2700-400-0000	PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS	102,412.80	16,425.00	118,837.80	0.00	0.00	16,425.00	0.00	102,412.80	13.82

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/Unencumbered
003-2700-600-0000	PERM IMPROVEMENT EQUIPMENT	\$ 16,980.00	\$ 12,086.50	\$ 23,066.50	\$ 0.00	\$ 0.00	\$ 12,086.50	\$ 0.00	\$ 16,980.00	41.58 %
003-2800-600-0000	PERM IMPROVE SUPPORT SERV-PUPIL TRANSPO R CAPI	89,520.00	152,670.59	242,190.59	0.00	0.00	152,670.59	0.00	89,520.00	63.04
003-5100-600-0000	PERM IMPROVE SITE ACQUISITION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5500-600-0000	PERM IMPROVEMENT - HS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-7400-900-0000	PERM IMPROVE ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
und: 004		\$ 214,963.91	\$ 181,182.09	\$ 396,146.00	\$ 63.37	\$ 63.37	\$ 181,182.09	\$ 0.00	\$ 214,900.54	
Sec: 9011		\$ 214,963.91	\$ 181,182.09	\$ 396,146.00	\$ 63.37	\$ 63.37	\$ 181,182.09	\$ 0.00	\$ 214,900.54	
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/CONSTRU CT PURCHASED	150,000.00	58,000.00	208,000.00	2,016.00	2,016.00	70,890.00	0.00	135,094.00	35.05
004-5500-500-9011	HS BUILDING - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5500-600-9011	BUILDING BLDG ACQUISITION/CONSTRU CT CAPITAL O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-6100-830-9011	BUILDING REPAYMENT OF DEBT OTHER DEBT SERV PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7200-900-9011	BUILDING TRANSFER OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7900-900-9011	BUILDING MISCELLANEOUS USES OF FUNDS OTHER US	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9511		\$ 150,000.00	\$ 58,000.00	\$ 208,000.00	\$ 2,016.00	\$ 2,016.00	\$ 70,890.00	\$ 0.00	\$ 135,094.00	
004-5300-400-9511	BUILDING ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	100,000.00	138,638.21	238,638.21	7,089.90	7,089.90	131,548.31	0.00	100,000.00	58.10
004-5500-400-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT.	0.00	3,472.02	3,472.02	0.00	0.00	3,472.02	0.00	0.00	100.00
004-5500-	BUILDING BLDG.	2,000,000.00	2,105,126.79	4,105,126.79	329,372.10	329,372.10	1,775,754.69	0.00	2,000,000.00	51.28

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
600-9511	ACQUISITION & CONSTRUCT. CAPITAL OUTLAY									
004-5500-800-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 2,010.73	\$ 0.00	\$ 12,989.27	13.40 %
004-6100-830-9511	BUILDING REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-7900-900-9511	BUILDING MISCELLANEOUS USES OF FUNDS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USES OF FUNDS										
und: 006										
Scc: 0000										
006-1100-200-0000	FOOD SERVICE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-3100-100-0000	RECONCILIATION FOOD SERVICE EMPLOYEES SALARIES & WAGES	455,357.05	0.00	455,357.05	39,498.28	39,498.28	0.00	0.00	415,858.77	8.67
006-3100-200-0000	FOOD SERVICE BENEFITS	207,759.37	0.00	207,759.37	4,633.94	4,633.94	300.00	0.00	202,825.43	2.37
006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	50,100.84	0.00	50,100.84	6,515.98	6,515.98	10,163.54	0.00	33,421.32	33.29
006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	501,380.00	0.00	501,380.00	84.00	84.00	548,110.00	0.00	(46,814.00)	109.34
006-3100-600-0000	FOOD SERVICE CAPITAL OUTLAY	105,480.00	0.00	105,480.00	0.00	0.00	1,950.00	0.00	103,520.00	1.86
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
		\$ 1,320,077.26	\$ 0.00	\$ 1,320,077.26	\$ 50,732.20	\$ 50,732.20	\$ 560,533.54	\$ 0.00	\$ 708,811.52	
		\$ 1,320,077.26	\$ 0.00	\$ 1,320,077.26	\$ 50,732.20	\$ 50,732.20	\$ 560,533.54	\$ 0.00	\$ 708,811.52	
und: 007										
Scc: 9401										
007-2500-800-9401	SPECIAL TRUST FISCAL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
und: 010									
Sec: 9511									
010-5300-400-9511	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	\$ 0.00	\$ 346,359.57	\$ 346,359.57	\$ 16,055.41	\$ 330,304.16	\$ 0.00	\$ 0.00	100.00 %
010-5500-400-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT.	0.00	45,041.21	45,041.21	0.00	45,041.21	0.00	0.00	100.00
010-5500-600-9511	PURCHASED SERVICES CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	500,000.00	11,357,577.13	11,857,577.13	1,766,163.48	9,591,413.65	0.00	500,000.00	95.78
010-5500-800-9511	CLASSROOM FACILITIES BLDG. ACQUISITION & CONSTRUCT. MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	4,553.40	0.00	(4,553.40)	0.00
010-6100-830-9511	CLASSROOM FACILITIES REPAYMENT OF DEBT OTHER DEBT SERVICE PAYMENT	0.00	0.00	0.00	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
		\$ 500,000.00	\$ 11,748,977.91	\$ 12,248,977.91	\$ 1,782,218.89	\$ 9,971,312.42	\$ 0.00	\$ 495,446.60	
Sec: 9711									
010-5300-400-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	408,854.39	408,854.39	23,315.39	385,539.00	0.00	0.00	100.00
010-5300-500-9711	CLASSROOM FACILITIES ARCHITECTURE & ENGINEERING SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-5500-400-9711	CLASSROOM FACILITIES BLDG. ACQUISITION &	0.00	65,503.33	65,503.33	0.00	65,503.33	0.00	0.00	100.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
CONSTRUCT.									
010-5500-600-9711	PURCHASED SERVICES								
	CLASSROOM								
	FACILITIES BLDG.								
010-5500-800-9711	ACQUISITION & CONSTRUCT.								
	CAPITAL								
	OUTLAY								
010-5500-800-9711	CLASSROOM								
	FACILITIES BLDG.								
	ACQUISITION & CONSTRUCT.								
010-5500-800-9711	MISCELLANEOUS								
	OBJECTS								
und: 018									
Sec: 9771									
018-3200-800-9771	HALL OF FAME								
	COMMUNITY SERVICE								
	MISCELLANEOUS								
Sec: 9772									
018-2600-100-9772	HS PRINCIPAL FUND								
	BUSINESS SUPPORT								
	SALARIES								
018-2600-200-9772	HS PRINCIPAL FUND								
	BUSINESS SUPPORT								
	BENEFITS								
018-2600-800-9772	HS PRINCIPAL FUND								
	BUSINESS SUPPORT								
	MISC EXPEN								
Sec: 9773									
018-2600-800-9773	HS TEACHERS FUND								
	BUSINESS SUPPORT								
	MISC EXPENS								
Sec: 9775									
018-2600-800-9775	ELEM PRINCIPAL FUND								
	BUSINESS SUPPORT								
	MISC EXP								
Sec: 9803									
018-3200-100-9803	ENRICHMENT								
	COMMUNITY SERVICE								
	SALARIES								

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
018-3200-200-9803	ENRICHMENT COMMUNITY SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
018-3200-400-9803	ENRICHMENT COMMUNITY SERVICE PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9804								\$ 0.00	
018-2600-100-9804	MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	588.44	0.00	588.44	0.00	0.00	0.00	0.00	588.44	0.00
018-2600-200-9804	MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	90.92	0.00	90.92	0.00	0.00	0.00	0.00	90.92	0.00
018-2600-800-9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	4,553.88	0.00	4,553.88	0.00	0.00	0.00	0.00	4,553.88	0.00
		\$ 5,233.24	\$ 0.00	\$ 5,233.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,233.24	
Sec:	9805									
018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	3,211.62	0.00	3,211.62	0.00	0.00	0.00	0.00	3,211.62	0.00
018-2600-200-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	491.41	0.00	491.41	0.00	0.00	0.00	0.00	491.41	0.00
018-2600-800-9805	ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES	12,854.16	0.00	12,854.16	0.00	0.00	15,963.67	0.00	(3,109.51)	124.19
		\$ 16,557.19	\$ 0.00	\$ 16,557.19	\$ 0.00	\$ 0.00	\$ 15,963.67	\$ 0.00	\$ 593.52	
Sec:	9806									
018-2600-100-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2600-200-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-2600-800-9806	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9900									
018-2600-800-9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	3,897.11	0.00	3,897.11	48.94	48.94	3,623.06	0.00	225.11	94.22
		\$ 3,897.11	\$ 0.00	\$ 3,897.11	\$ 48.94	\$ 48.94	\$ 3,623.06	\$ 0.00	\$ 225.11	
Sec:	9925									
018-2600-800-9925	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	52.95	0.00	52.95	0.00	0.00	0.00	0.00	52.95	0.00
		\$ 52.95	\$ 0.00	\$ 52.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52.95	

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
und: 019		\$ 32,765.59	\$ 0.00	\$ 32,765.59	\$ 48.94	\$ 48.94	\$ 23,471.73	\$ 0.00	\$ 9,244.92	
Sec: 9207										
019-1100-500-9207	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	
Sec: 9208										
019-1100-500-9208	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	
Sec: 9211										
019-1100-500-9211	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	
Sec: 9212										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9213										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9214										
019-2800-600-9214	OTHER GRANT SUPPORT SERV-PUPIL TRANSPOR CAPIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9219										
019-2700-500-9219	OTHER GRANT OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9220										
019-2200-500-9220	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9308										

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
019-1100-500-9308	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9408									
019-1100-500-9408	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
und:	022									
Sec:	9214									
022-4500-100-9214	OHSSA BASKETBALL TOURNAMENT SALARIES	11,235.30	0.00	11,235.30	4,472.06	4,472.06	0.00	0.00	6,763.24	39.80
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
		\$ 11,235.30	\$ 0.00	\$ 11,235.30	\$ 4,472.06	\$ 4,472.06	\$ 0.00	\$ 0.00	\$ 6,763.24	
		\$ 11,235.30	\$ 0.00	\$ 11,235.30	\$ 4,472.06	\$ 4,472.06	\$ 0.00	\$ 0.00	\$ 6,763.24	
und:	029									
Sec:	0000									
029-2900-500-0000	EDUCATION FOUNDATION CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-3200-500-0000	EDUCATION FOUNDATION COMMUNITY SERVICE SUPPLY	22.84	0.00	22.84	0.00	0.00	0.00	0.00	22.84	0.00
029-3200-800-0000	EDUCATION FOUNDATION COMMUNITY SERVICE MISC	17,835.63	0.00	17,835.63	7,650.00	7,650.00	3,920.00	0.00	6,265.63	64.87
		\$ 17,858.47	\$ 0.00	\$ 17,858.47	\$ 7,650.00	\$ 7,650.00	\$ 3,920.00	\$ 0.00	\$ 6,288.47	
Sec:	9300									
029-3200-800-9300	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9500									
029-3200-800-9500	BETTY & JJ FOUGHT FUND SCHOLARSHIPS	510.00	0.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00
		\$ 510.00	\$ 0.00	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00	
Sec:	9599									
029-3200-800-9599	EDUCATION FOUNDATION FUND 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 MISCELLANEOUS OBJECTS										
Sec: 9700		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9700	VICKI MAUK FUND SCHOLARSHIPS	\$ 344.76	\$ 0.00	\$ 344.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 344.76	0.00 %
Sec: 9701		\$ 344.76	\$ 0.00	\$ 344.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 344.76	
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	FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9702		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9702	STAND ENERGY FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9702	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9704		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9704	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9705		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9705	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9706		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9706	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9710		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9710	ALVIE COCKERELL FUND SCHOLARSHIPS	510.00	0.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00
Sec: 9715		\$ 510.00	\$ 0.00	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00	
029-3200-800-9715	TRAVIS MILLER FUND SCHOLARSHIPS	765.00	0.00	765.00	0.00	0.00	0.00	0.00	765.00	0.00
Sec: 9720		\$ 765.00	\$ 0.00	\$ 765.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 765.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	\$ 2,382.50	\$ 625.00	\$ 3,007.50	\$ 0.00	\$ 0.00	\$ 1,625.00	\$ 0.00	\$ 1,382.50	54.03 %
Sec:	9721	\$ 2,382.50	\$ 625.00	\$ 3,007.50	\$ 0.00	\$ 0.00	\$ 1,625.00	\$ 0.00	\$ 1,382.50	
029-3200-800-9721	SHINN FAMILY FUND SCHOLARSHIPS	2,040.00	0.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0.00
Sec:	9722	\$ 2,040.00	\$ 0.00	\$ 2,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,040.00	
029-3200-800-9722	SHINN FAMILY FUND SCHOLARSHIPS	1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00
Sec:	9730	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
029-3200-800-9730	ORMAN RENNEN FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9751	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9751	ORMAN RENNEN FUND SCHOLARSHIPS	1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00
Sec:	9752	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
029-3200-800-9752	ORMAN RENNEN FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9752	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9753	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9753	ORMAN RENNEN FUND SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9754	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9754	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	510.00	0.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00
Sec:	9800	\$ 510.00	\$ 0.00	\$ 510.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 510.00	
029-3200-800-9800	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	2,040.00	0.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00	0.00
Sec:	9801	\$ 2,040.00	\$ 0.00	\$ 2,040.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,040.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
029-3200-800-9801	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
029-7200-900-9801	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 029-3200-800-9850	9850 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 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
Sec: 029-3200-800-9903	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
Sec: 029-3200-800-9904	9904 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 029-3200-800-9905	9905 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 029-3200-800-9906	9906 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 029-3200-800-9907	9907 WOODLANDS FUND MISCELLANEOUS EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Sec: 029-3200-800-9908	9908 WOODLANDS FUND MISCELLANEOUS EXPENSES	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
029-7400-9900-9908	EDUCATION FOUNDATION FUND ADVANCES OUT OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9909	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9909	WOODLANDS FUND MISCELLANEOUS EXPENSES	1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00
Sec:	9910	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
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
Sec:	9911	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9911	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9912	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9912	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9914	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9914	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-7200-900-9914	EDUCATION FOUNDATION FUND TRANSFER OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9915	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9915	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9916	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9916	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9917	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
029-3200-800-9917	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:	9918	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9918	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9919	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
029-3200-800-9919	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9920	\$ 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	1,020.00	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00
Sec:	9925	\$ 1,020.00	\$ 0.00	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,020.00	
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
und:	034	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	0000	\$ 32,060.73	\$ 625.00	\$ 32,685.73	\$ 7,650.00	\$ 7,650.00	\$ 5,545.00	\$ 0.00	\$ 19,490.73	
034-1100-600-0000	CLASSROOM FACILITIES MAINT. REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	120,493.27	120,493.27	0.00	0.00	114,946.60	0.00	5,546.67	95.40
034-2500-800-0000	CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	34.82	34.82	0.00	0.00	(34.82)	0.00
		\$ 0.00	\$ 120,493.27	\$ 120,493.27	\$ 34.82	\$ 34.82	\$ 114,946.60	\$ 0.00	\$ 5,511.85	
		\$ 0.00	\$ 120,493.27	\$ 120,493.27	\$ 34.82	\$ 34.82	\$ 114,946.60	\$ 0.00	\$ 5,511.85	

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
und: 200										
Sec: 9180										
200-4600-800-9180	MS YEARBOOK 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	
Sec: 9183										
200-4600-800-9183	MS TECHNOLOGY ASSOCIATION MISCELLANEOUS EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9185										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9194										
200-4100-800-9194	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIENTED	57.12	0.00	57.12	0.00	0.00	0.00	0.00	57.12	0.00
		\$ 57.12	\$ 0.00	\$ 57.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.12	
Sec: 9195										
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	21.70	0.00	21.70	0.00	0.00	0.00	0.00	21.70	0.00
		\$ 21.70	\$ 0.00	\$ 21.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.70	
Sec: 9196										
200-4100-800-9196	6TH GRADE QUIZ BOWL MISCELLANEOUS EXPENSES	49.98	0.00	49.98	0.00	0.00	0.00	0.00	49.98	0.00
		\$ 49.98	\$ 0.00	\$ 49.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49.98	
Sec: 9197										
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
EXPENSES										
Sec:	9310	\$ 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9310	BENEFITS STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9311	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9311	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9312	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9312	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9313	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9313	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	842.11	0.00	842.11	0.00	0.00	0.00	0.00	842.11	0.00
Sec:	9314	\$ 842.11	\$ 0.00	\$ 842.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 842.11	
200-4300-800-9314	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	797.79	0.00	797.79	0.00	0.00	0.00	0.00	797.79	0.00
Sec:	9315	\$ 797.79	\$ 0.00	\$ 797.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 797.79	
200-4300-800-9315	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9316	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9316	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9325	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-4300-800-9325	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9326	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
200-4300-800-9326	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 783.36	\$ 0.00	\$ 783.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 783.36	0.00 %
Sec:	9327	\$ 783.36	\$ 0.00	\$ 783.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 783.36	
200-4300-800-9327	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	2,310.30	0.00	2,310.30	0.00	0.00	0.00	0.00	2,310.30	0.00
Sec:	9328	\$ 2,310.30	\$ 0.00	\$ 2,310.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,310.30	
200-4300-800-9328	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	1,717.94	0.00	1,717.94	0.00	0.00	0.00	0.00	1,717.94	0.00
Sec:	9329	\$ 1,717.94	\$ 0.00	\$ 1,717.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,717.94	
200-4300-800-9329	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	5,491.69	0.00	5,491.69	0.00	0.00	5,000.00	0.00	491.69	91.05
Sec:	9330	\$ 5,491.69	\$ 0.00	\$ 5,491.69	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 491.69	
200-4300-100-9330	FFA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-200-9330	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4300-800-9330	FFA MISCELLANEOUS EXPENSES	25,066.93	0.00	25,066.93	0.00	0.00	22,670.00	0.00	2,396.93	90.44
Sec:	9331	\$ 25,066.93	\$ 0.00	\$ 25,066.93	\$ 0.00	\$ 0.00	\$ 22,670.00	\$ 0.00	\$ 2,396.93	
200-4300-800-9331	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	4,042.83	0.00	4,042.83	0.00	0.00	0.00	0.00	4,042.83	0.00
Sec:	9332	\$ 4,042.83	\$ 0.00	\$ 4,042.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,042.83	
200-4300-800-9332	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:	9385	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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

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
200-4100-400-9385	MUSICAL PURCHASED SERVICES	\$ 3,486.81	\$ 0.00	\$ 3,486.81	\$ 0.00	\$ 0.00	\$ 4,400.00	\$ 0.00	\$ (913.19)	126.19 %
200-4100-800-9385	MUSICAL MISCELLANEOUS EXPENSES	33,197.84	11,860.47	45,058.31	0.00	0.00	43,235.47	0.00	1,822.84	95.95
		\$ 36,684.65	\$ 11,860.47	\$ 48,545.12	\$ 0.00	\$ 0.00	\$ 47,635.47	\$ 0.00	\$ 909.65	
Sec:	9610									
200-4600-100-9610	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9610	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	2,810.69	0.00	2,810.69	0.00	0.00	0.00	0.00	2,810.69	0.00
		\$ 2,810.69	\$ 0.00	\$ 2,810.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,810.69	
Sec:	9611									
200-4600-100-9611	HS STUDENT COUNCIL - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4600-800-9611	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9614									
200-4600-800-9614	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	3,360.89	0.00	3,360.89	0.00	0.00	0.00	0.00	3,360.89	0.00
		\$ 3,360.89	\$ 0.00	\$ 3,360.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,360.89	
Sec:	9615									
200-2400-100-9615	MS SPRING TRIP - ADMINISTRATIVE SERVICES	561.00	0.00	561.00	0.00	0.00	0.00	0.00	561.00	0.00
200-4600-400-9615	MS SPRING TRIP PURCHASED SERVICES	120,923.17	0.00	120,923.17	0.00	0.00	0.00	0.00	120,923.17	0.00
		\$ 121,484.17	\$ 0.00	\$ 121,484.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121,484.17	
Sec:	9620									
200-4600-800-9620	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9627									
200-4600-800-9627	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:	9628									
200-4600-800-9628	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:	9629									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-4600-800-9629	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9630									
200-4600-800-9630	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9631									
200-4600-800-9631	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9632									
200-4600-800-9632	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9633									
200-4600-800-9633	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 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
Sec: 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
Sec: 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
Sec: 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
Sec: 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
200-7200-900-9638	STUDENT MANAGED ACTIVITY TRANSFERS	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
OTHER USES OF FUNDS										
Sec:										
200-4600-800-9639	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec:										
200-4600-800-9640	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
Sec:										
200-4600-800-9641	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	7,027.80	0.00	7,027.80	0.00	0.00	0.00	0.00	7,027.80	0.00
Sec:										
200-4600-800-9642	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	310.08	0.00	310.08	0.00	0.00	0.00	0.00	310.08	0.00
Sec:										
200-4600-800-9643	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC MISCELLANEOUS OBJECTS	2,686.68	0.00	2,686.68	0.00	0.00	0.00	0.00	2,686.68	0.00
Sec:										
200-4600-800-9644	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec:										
200-4600-400-9680	REFLECTOR PURCHASED SERVICES	13,518.06	5,228.05	18,746.11	0.00	0.00	5,228.05	0.00	13,518.06	27.89
Sec:										
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
Sec:										
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

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
Sec: 9710										
200-4100-NATIONAL HONOR SOCIETY SALARIES		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,228.05	\$ 0.00	\$ 13,518.06	0.00 %
200-4100-NATIONAL HONOR SOCIETY MISCELLANEOUS EXPENSES		825.45	0.00	825.45	0.00	0.00	0.00	0.00	825.45	0.00
		\$ 825.45	\$ 0.00	\$ 825.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 825.45	
Sec: 9750										
200-4500-Template APPROP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-4500-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	
		\$ 229,890.22	\$ 17,588.52	\$ 247,478.74	\$ 0.00	\$ 0.00	\$ 81,033.52	\$ 0.00	\$ 166,445.22	
und: 300										
Sec: 0000										
300-4500-ATHLETIC FUND SALARY ACCOUNTS		22,463.21	0.00	22,463.21	0.00	0.00	0.00	0.00	22,463.21	0.00
300-4500-ATHLETIC FUND BENEFITS		824.73	0.00	824.73	0.00	0.00	0.00	0.00	824.73	0.00
300-4500-ATHLETIC FUND PURCHASED SERVICES		101,306.32	0.00	101,306.32	2,691.50	2,691.50	53,117.50	0.00	45,497.32	55.09
300-4500-ATHLETIC FUND SUPPLIES		46,887.98	0.00	46,887.98	8,830.57	8,830.57	21,029.85	0.00	17,027.56	63.68
300-4500-ATHLETIC FUND CAPITAL OUTLAY		19,848.64	0.00	19,848.64	0.00	0.00	0.00	0.00	19,848.64	0.00
300-4500-ATHLETIC FUND MISCELLANEOUS EXPENSES		13,325.27	0.00	13,325.27	910.26	910.26	1,089.74	0.00	11,325.27	15.01
		\$ 204,656.15	\$ 0.00	\$ 204,656.15	\$ 12,432.33	\$ 12,432.33	\$ 75,237.09	\$ 0.00	\$ 116,986.73	
Sec: 9440										
300-4100-HS BAND SALARIES		2,277.65	0.00	2,277.65	0.00	0.00	0.00	0.00	2,277.65	0.00
300-4100-HS BAND BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-HS BAND PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-HS BAND CAPITAL OUTLAY		1,739.22	0.00	1,739.22	0.00	0.00	0.00	0.00	1,739.22	0.00
300-4100-HS BAND MISCELLANEOUS EXPENSES		1,586.34	0.00	1,586.34	0.00	0.00	800.00	0.00	786.34	50.43
		\$ 5,603.21	\$ 0.00	\$ 5,603.21	\$ 0.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 4,803.21	

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
300-4100-100-9470	SWING CHOIR SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
300-4100-400-9470	SWING CHOIR PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-500-9470	SWING CHOIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-600-9470	SWING CHOIR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-800-9470	SWING CHOIR MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9495		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4100-800-9495	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	685.79	0.00	685.79	0.00	0.00	0.00	685.79	0.00
Sec: 9553		\$ 685.79	\$ 0.00	\$ 685.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 685.79	
300-4500-800-9553	BASKETBALL CHEERLEADERS MISCELLANEOUS EXPENSE	3,538.27	0.00	3,538.27	375.96	0.00	0.00	3,162.31	10.63
Sec: 9554		\$ 3,538.27	\$ 0.00	\$ 3,538.27	\$ 375.96	\$ 0.00	\$ 0.00	\$ 3,162.31	
300-4500-800-9554	FOOTBALL CHEERLEADERS MISCELLANEOUS EXPENSES	500.00	0.00	500.00	66.04	0.00	0.00	433.96	13.21
Sec: 9556		\$ 500.00	\$ 0.00	\$ 500.00	\$ 66.04	\$ 0.00	\$ 0.00	\$ 433.96	
300-4500-800-9556	MS CHEERLEADERS MISCELLANEOUS EXPENSES	1,636.75	0.00	1,636.75	0.00	0.00	0.00	1,636.75	0.00
Sec: 9557		\$ 1,636.75	\$ 0.00	\$ 1,636.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,636.75	
300-4500-500-9557	FOOTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9558		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-4500-800-9558	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	408.46	0.00	408.46	0.00	0.00	0.00	408.46	0.00
Sec: 9559		\$ 408.46	\$ 0.00	\$ 408.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408.46	
300-4500-	DISTRICT MANAGED	454.37	0.00	454.37	0.00	0.00	0.00	239.37	47.32

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
800-9559	ACT SPORT ORIENTED ACTIVITY								
		\$ 454.37	\$ 0.00	\$ 454.37	\$ 0.00	\$ 215.00	\$ 0.00	\$ 239.37	
		\$ 217,483.00	\$ 0.00	\$ 217,483.00	\$ 12,874.33	\$ 76,252.09	\$ 0.00	\$ 128,356.58	
und:	401								
Sec:	9207								
401-3200-	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
400-9207									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9207									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9207									
Sec:	9208								
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9208									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9208									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9208									
Sec:	9209								
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9209									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9209									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9209									
Sec:	9210								
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9210									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9210									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9210									
Sec:	9211								
401-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9211									
401-2100-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9211									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9211									
401-3200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9211									

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
401-3200-600-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9212									
401-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-2100-200-9212	Template APPROP	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
401-3200-500-9212	Template APPROP	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
Sec: 9213									
401-3200-400-9213	Template APPROP	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
401-3200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9214									
401-3200-400-9214	Template APPROP	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
401-3200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9215									
401-3200-400-9215	Template APPROP	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
401-3200-600-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9216									
401-2100-100-9216	TEMPLE CHRISTIAN - PUPIL SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
401-3200-	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
400-9216	COMMUNITY SERVICE								
	PUR SERV								
401-3200-	AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
500-9216	COMMUNITY SERVICE SUPPLIES								
401-3200-	AUXILIARY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9216	COMMUNITY CAPITAL OUTLAY								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9217									
401-2100-	TEMPLE CHRISTIAN - PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9217	SALARY								
401-2100-	TEMPLE CHRISTIAN - PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9217	BENEFITS								
401-3200-	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9217	COMMUNITY SERVICE								
	PUR SERV								
401-3200-	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9217	COMMUNITY SERVICE SUPPLIES								
401-3200-	AUXILIARY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9217	COMMUNITY CAPITAL OUTLAY								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9218									
401-2100-	TEMPLE CHRISTIAN - PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9218	SALARY								
401-2100-	TEMPLE CHRISTIAN - PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9218	BENEFITS								
401-3200-	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-9218	COMMUNITY SERVICE								
	PUR SERV								
401-3200-	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-9218	COMMUNITY SERVICE SUPPLIES								
401-3200-	AUXILIARY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-9218	COMMUNITY CAPITAL OUTLAY								
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9219									
401-2100-	TEMPLE CHRISTIAN - PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9219	SALARY								
401-2100-	TEMPLE CHRISTIAN - PUPIL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9219									

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
BENEFITS										
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9220										
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	64.03	64.03	0.00	0.00	64.03	0.00	0.00	100.00
401-3200-600-9220	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES CAPITAL OUTLAY	0.00	10,707.00	10,707.00	10,707.00	10,707.00	0.00	0.00	0.00	100.00
		\$ 0.00	\$ 10,771.03	\$ 10,771.03	\$ 10,707.00	\$ 10,707.00	\$ 64.03	\$ 0.00	\$ 0.00	
Sec: 9221										
401-3200-400-9221	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES PURCHASED SERVICES	200,000.00	0.00	200,000.00	1,110.00	1,110.00	23,333.47	0.00	175,556.53	12.22
401-3200-500-9221	AUXILIARY SERVICES COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	1,702.95	0.00	(1,702.95)	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
		\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 1,110.00	\$ 1,110.00	\$ 25,036.42	\$ 0.00	\$ 173,853.58	
Sec: 9314										
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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
Sec: 9315										
401-3200-400-9315	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
401-3200-500-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9315	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9316										
401-3200-400-9316	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9316	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9316	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9317										
401-3200-400-9317	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9317	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9317	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9318										
401-3200-400-9318	AUXILIARY SERVICES COMMUNITY SERVICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-500-9318	AUXILIARY SERVICES COMMUNITY SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-3200-600-9318	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 200,000.00	\$ 10,771.03	\$ 210,771.03	\$ 11,817.00	\$ 11,817.00	\$ 25,100.45	\$ 0.00	\$ 173,853.58	
und: 432										
Sec: 9200										
432-2100-100-9200	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
und: Sec: 440 440-1100-100-9600	9600 Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
und: Sec: 450 450-1100-600-9207	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	
und: Sec: 451 451-1100-400-9208	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	
Sec: 451-1100-400-9209	9209 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 451-1100-400-9210	9210 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 451-1100-400-9211	9211 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 451-1100-400-9212	9212 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 451-1100-400-9213	9213 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 451-1100-400-9214	9214 Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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/Unencumbered
Sec: 9215									
451-1100-400-9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9216									
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9217									
451-1100-400-9217	SCHOOLNET REGULAR INSTRUCTION PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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	\$ 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	\$ 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	\$ 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	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	100.00
		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	
		\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	
und: 452									
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9209									
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

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/Unencumbered
452-1400-400-9209	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9210									
452-1400-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
und: 459									
Sec: 9208									
459-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-600-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9209									
459-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
und: 467									
Sec: 9220									
467-2100-100-9220	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	\$ 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	

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
467-2100-100-9221	Student Wellness and Success Fund SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	\$ 600,000.00	\$ 0.00	\$ 600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600,000.00	0.00 %
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	42,174.00	42,174.00	0.00	0.00	(42,174.00)	0.00
und: 494		\$ 600,000.00	\$ 0.00	\$ 600,000.00	\$ 42,174.00	\$ 42,174.00	\$ 0.00	\$ 0.00	\$ 557,826.00	
Scc: 9000		\$ 600,000.00	\$ 0.00	\$ 600,000.00	\$ 42,174.00	\$ 42,174.00	\$ 0.00	\$ 0.00	\$ 557,826.00	
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
und: 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	
499-2700-600-0000	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
und: 9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Scc: 9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
499-2100-500-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
und: 9208		\$ 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	
499-2100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
und: 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	
499-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2100-500-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
Sec: 9320										
499-2700-600-9320	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	\$ 0.00	\$ 36,259.50	\$ 36,259.50	\$ 3,700.00	\$ 3,700.00	\$ 32,559.50	\$ 0.00	\$ 0.00	100.00 %
		\$ 0.00	\$ 36,259.50	\$ 36,259.50	\$ 3,700.00	\$ 3,700.00	\$ 32,559.50	\$ 0.00	\$ 0.00	
Sec: 9407										
499-1100-100-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-200-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-1100-500-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-100-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2200-200-9407	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 78,174.91	\$ 78,174.91	\$ 3,700.00	\$ 3,700.00	\$ 74,474.91	\$ 0.00	\$ 0.00	
und: 504										
Sec: 9211										
504-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9212										
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	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
und: 506										
Sec: 9211										
506-1100-100-9211	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
506-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9212										
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	
Sec: 9213										
506-2200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-2200-800-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-7400-900-9213	RACE TO THE TOP ADVANCES OUT OTHER	0.00	0.00	0.00	0.00	0.00	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

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
USES OF FUNDS										
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	
und: 507										
Sec: 9021										
507-1100-500-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	503,985.17	0.00	503,985.17	0.00	0.00	4,024.00	0.00	499,961.17	0.80
		0.00	0.00	0.00	0.00	0.00	51,360.89	0.00	(51,360.89)	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
und: 516										
9207										
516-1200-100-9207	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9207	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 448,600.28	
		\$ 503,985.17	\$ 0.00	\$ 503,985.17	\$ 0.00	\$ 0.00	\$ 55,384.89	\$ 0.00	\$ 448,600.28	
9208										
516-1200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
9209										
516-1200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

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

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
516-2100-400-9211	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
Sec: 9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B GRANTS ADVANCES OUT OTHER USES OF FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	
516-1200-100-9214	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
516-1200-200-9214	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-1200-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9216	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9216	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9216	IDEA PART B SPEC INSTRUCT 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

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
516-2100-200-9216	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 MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9216	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9217										
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
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
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
516-2200-500-9217	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9217	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9217	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9217	COMMUNITY MISCELLANEOUS OBJECT								
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9218								
516-1200-100-9218	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
516-1200-500-9218	IDEA PART B SPEC INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9218	SUPPLY/MATERIAL IDEA PART B SPEC INSTRUCT CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9218	OUTLAY TITLE 6B PUPIL SUPPORT SALARIES	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
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
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
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
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
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
516-3200-800-9218	IDEA PART B COMMUNITY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9218	OBJECT TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:	9219								
516-1200-100-9219	TITLE 6B SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9219	TITLE 6B SPECIAL EDUCATION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9219	IDEA PART B SPEC INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLY/MATERIAL								

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Incumbrance	FYTD Unencumbered	Percent Expended/Incumbered
516-1200-600-9219	IDEA PART B SPEC INSTRUCT CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-100-9219	TITLE 6B PUPIL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9219	TITLE 6B PUPIL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9219	TITLE 6B PUPIL SUPPORT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9219	TITLE 6B PUPIL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9219	IDEA PART B SUPP SERV-INSTRUCT STAFF SUPPLY/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-100-9219	TITLE 6B ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9219	TITLE 6B ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-100-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES - PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9219	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES - SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-800-9219	IDEA PART B COMMUNITY MISCELLANEOUS OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9219	TITLE 6B ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	45,000.00	0.00	45,000.00	22,637.16	22,637.16	0.00	22,362.84	50.30
516-1200-200-9220	IDEA PART B GRANTS SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	3,333.48	3,333.48	0.00	(3,333.48)	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1200-500-9220	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
516-2400-100-9220	IDEA PART B GRANTS PURCHASED SERVICES SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	6,871.76	6,871.76	0.00	0.00	(6,871.76)	0.00
516-2400-200-9220	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,749.20	1,749.20	0.00	0.00	(1,749.20)	0.00
516-3200-100-9220	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-400-9220	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-3200-500-9220	IDEA PART B GRANTS COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9221		\$ 45,000.00	\$ 0.00	\$ 45,000.00	\$ 34,591.60	\$ 34,591.60	\$ 0.00	\$ 0.00	\$ 10,408.40	
516-1200-100-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	568,909.30	0.00	568,909.30	0.00	0.00	0.00	0.00	568,909.30	0.00
516-1200-200-9221	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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
516-1200-500-9221	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-100-9221	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9221	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
516-2400-200-9221	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
516-3200-100-9221	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	(2,372.55)	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	2,372.55	0.00		
Sct: 9229		\$ 568,909.30	\$ 0.00	\$ 568,909.30	\$ 0.00	\$ 0.00	\$ 2,372.55	\$ 0.00	\$ 566,536.75	
516-1200-500-9229	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9229	IDEA PART B GRANTS SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
516-2700-500-9229	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-500-9320	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9320	IDEA PART B GRANTS SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9320	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-500-9321	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	1,854.61	0.00	145.39	92.73
516-2200-400-9321	IDEA PART B GRANTS SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2700-500-9321	IDEA PART B GRANTS OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 932N		\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,854.61	\$ 0.00	\$ 145.39	
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-	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

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-932N	Template APPROP									
516-2100-400-932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
516-2100-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-932N	Template APPROP									
516-2200-100-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-932N	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9320		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-500-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-1200-600-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-400-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2100-500-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-100-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-200-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-400-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-2200-500-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7400-900-9320	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
und: 532		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 932N		\$ 615,909.30	\$ 0.00	\$ 615,909.30	\$ 34,591.60	\$ 34,591.60	\$ 4,227.16	\$ 0.00	\$ 577,090.54	
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

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
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	
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
und: 533		\$ 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
533-1100-400-921O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-2200-400-921O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9211		\$ 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	
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
und: 536		\$ 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
536-2200-100-921O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200-200-921O	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400-900-921O	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

Fund Account/ Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/En cumbered
Sec: 9212										
536-2200- 100-9212	TITLE I INSTRUCTIONAL SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
536-2200- 200-9212	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200- 400-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF PU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-2200- 500-9212	TITLE I SCH IMP A SUPP SERV-INSTRUCT STAFF SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-7400- 900-9212	TITLE I SCH IMP A ADVANCES OUT OTHER USES OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 932N		\$ 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
und: 572		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 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	
Sec: 9208										
572-1200- 100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200- 200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200- 100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200- 200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200- 400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400- 100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2400-200-9208	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
Scc: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scc: 9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-500-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9210	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	NTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1200-600-9212	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9212	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
Sec: 9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

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

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	NTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-1200-600-9215	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2100-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9215	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9216										
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	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	MYD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SUPPORT SALARIES										
572-2200-200-9216	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-400-9216	TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9216	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9216	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9216	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9216	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9216	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9216	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9217		\$ 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

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	NTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
572-2200-200-9217	TITLE 1 INSTRUCTIONAL SUPPORT BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-400-9217	TITLE 1 SUPP SERV- INSTRUCT STAFF PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-100-9217	TITLE 1 ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9217	TITLE 1 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 1 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 1 SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9217	TITLE 1 COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9217	TITLE 1 COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9218	TITLE 1 REG INSTRUCTION PERSONAL SERV- SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9218	TITLE 1 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 1 SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9218	TITLE 1 - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9218	TITLE 1 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9218	TITLE 1 SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9218	TITLE 1 SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9218	TITLE 1 PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-200-9218	TITLE 1 PUPIL SUPPORT SERVICE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-100-9218	TITLE 1 INSTRUCTIONAL SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2200-	TITLE 1	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	MYD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9218	INSTRUCTIONAL SUPPORT BENEFITS									
572-2200-400-9218	TITLE I SUPP SERV- INSTRUCT STAFF PURCHASED SE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2400-100-9218	TITLE I ADMIN SUPPORT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2400-200-9218	TITLE I ADMIN SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-100-9218	TITLE I SUPPORT SERV- PUPIL TRANSPOR PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2800-200-9218	TITLE I SUPPORT SERV- PUPIL TRANSPOR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-100-9218	TITLE I-COMMUNITY PERSONAL SERVICE - SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-200-9218	TITLE I COMMUNITY RETIRE/INSUR BEN EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-400-9218	TITLE I COMMUNITY SERVICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-3200-500-9218	TITLE I COMMUNITY SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-1100-100-9219	TITLE I REG INSTRUCTION PERSONAL SERV- SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1100-200-9219	TITLE I REG INSTRUCTION EMPLOYEES RETIRE/INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-100-9219	TITLE I SPECIAL EDUCATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-200-9219	TITLE I - TEACHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9219	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-500-9219	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-600-9219	TITLE I SPEC INSTRUCT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-100-9219	TITLE I PUPIL SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-2100-	TITLE I 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

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrances	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9219	SERVICE BENEFITS								
572-2200-100-9219	TITLE I INSTRUCTIONAL SUPPORT SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2200-200-9219	TITLE I INSTRUCTIONAL SUPPORT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
572-3200-200-9219	TITLE I COMMUNITY EMPLOYEES RETIRE/INSUR BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
Sec: 9220		\$ 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	45,000.00	0.00	45,000.00	27,440.14	0.00	0.00	17,559.86	60.98
572-1200-200-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	4,010.38	0.00	0.00	(4,010.38)	0.00
572-1200-400-9220	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION	0.00	28,782.25	28,782.25	0.00	28,782.25	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/En cumbered
572-1200- 500-9220	PURCHASED SERVICES TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2100- 100-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	9,744.32	9,744.32	0.00	0.00	(9,744.32)	0.00
572-2100- 200-9220	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,396.79	1,396.79	0.00	0.00	(1,396.79)	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	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
CHILDREN COMMUNITY RECREATION SERVICES PERSONAL SERVICES - SALARIES										
572-3200-200-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-3200-400-9220 TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES PURCHASED SERVICES										
572-3200-500-9220	TITLE I DISADVANTAGED CHILDREN COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9221		\$ 45,000.00	\$ 28,782.25	\$ 73,782.25	\$ 42,591.63	\$ 42,591.63	\$ 28,782.25	\$ 0.00	\$ 2,408.37	
572-1200-100-9221 TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES										
572-1200-200-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-1200-400-9221 TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PURCHASED SERVICES										
572-1200-500-9221	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	2,511.70	2,511.70	2,171.26	0.00	(4,682.96)	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
572-2100-100-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-2100-200-9221	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PURCHASED SERVICES									
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 %
Sec: 9520		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-2200-100-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
572-2200-400-9520	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	100.00
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
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
Sec: 9521		\$ 0.00	\$ 6,500.00	\$ 6,500.00	\$ 0.00	\$ 6,500.00	\$ 0.00	\$ 0.00	
572-2200-100-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	94,431.60	0.00	94,431.60	0.00	0.00	0.00	94,431.60	0.00
572-2200-200-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
EMPLOYEES RETIRE. & INSUR. BEN										
572-2200-400-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,500.00	\$ 0.00	\$ (19,500.00)	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
572-2200-800-9521	TITLE I DISADVANTAGED CHILDREN SUPP SERV- INSTRUCTIONAL STAFF MISCELLANEOUS OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
und: 573		\$ 94,431.60	\$ 0.00	\$ 94,431.60	\$ 0.00	\$ 0.00	\$ 19,500.00	\$ 0.00	\$ 74,931.60	
Sec: 9208		\$ 708,112.71	\$ 35,282.25	\$ 743,394.96	\$ 45,103.33	\$ 45,103.33	\$ 62,127.89	\$ 0.00	\$ 636,163.74	
573-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-500-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
573-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
und: 584		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
584-2100-100-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-2100-200-9203	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
Sec: 9208									
590-1100-100-9208	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-1100-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9208	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9209									
590-1100-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9210									
590-1100-100-9210	Template APPROP	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
590-2200-100-9210	Template APPROP	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
590-2200-400-9210	Template APPROP	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
590-2400-200-9210	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	

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
590-7400-900-9210	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9211										
590-1100-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9211	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9212										
590-1100-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9212	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-7400-900-9212	IMPROVING TEACHER QUALITY ADVANCES OUT OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9213										
590-1100-100-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9213	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Fn Committed
400-9213										
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
Sec: 9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-1100-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9214	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SUPPORT SALARIES									
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 %
590-2200-400-9216	INSTRUCTIONAL SUPPORT PURCHASED SERV	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
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
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
Sec: 9217		\$ 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
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
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
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
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
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
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
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
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
Sec: 9218		\$ 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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
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
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/WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-1100-100-9219	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

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
590-2400-200-9219	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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9220										
590-2200-100-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	7,000.00	0.00	7,000.00	5,883.32	5,883.32	0.00	0.00	1,116.68	84.05
590-2200-200-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	904.50	904.50	0.00	0.00	(904.50)	0.00
590-2200-400-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-500-9220	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-100-9220	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9220	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
		\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 6,787.82	\$ 6,787.82	\$ 0.00	\$ 0.00	\$ 212.18	
Sec: 9221										
590-2200-100-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2200-200-9221	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
INSTRUCTIONAL STAFF									
EMPLOYEES RETIRE. & INSUR. BEN									
590-2200-400-9221	IMPROVING TEACHER QUALITY SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-2200-500-9221									
IMPROVING TEACHER QUALITY SUPP SERV. INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS									
590-2400-100-9221	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-2400-200-9221	IMPROVING TEACHER QUALITY SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-3200-400-9221	IMPROVING TEACHER QUALITY COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 6,787.82	\$ 0.00	\$ 0.00	\$ 212.18	
und: 599									
Sec: 9203									
599-1100-400-9203	Template APPROP	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
599-2200-500-9203	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	
Sec: 9209									
599-1100-400-9209	Template APPROP	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
599-7400-900-9209	Template APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec: 9218									
599-2100-100-9218	MISC. FED. GRANT SUPPORT SERV-PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

Fund Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
PERSONAL										
9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:										
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	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
9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sec:										
599-1100-100-9220	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-1100-400-9220	PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-100-9220	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	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
599-2100-400-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-2100-400-9220	MISCELLANEOUS FED. GRANT FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Unencumbered
599-3200-400-9220	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Sec: 9221		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-1100-100-9221	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	45,561.54	0.00	45,561.54	0.00	0.00	0.00	0.00	45,561.54	0.00
599-1100-400-9221	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	(1,050.00)	0.00
599-3200-400-9221	MISCELLANEOUS FED. GRANT FUND COMMUNITY RECREATION SERVICES PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec: 9310		\$ 45,561.54	\$ 0.00	\$ 45,561.54	\$ 0.00	\$ 0.00	\$ 1,050.00	\$ 0.00	\$ 44,511.54	
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

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

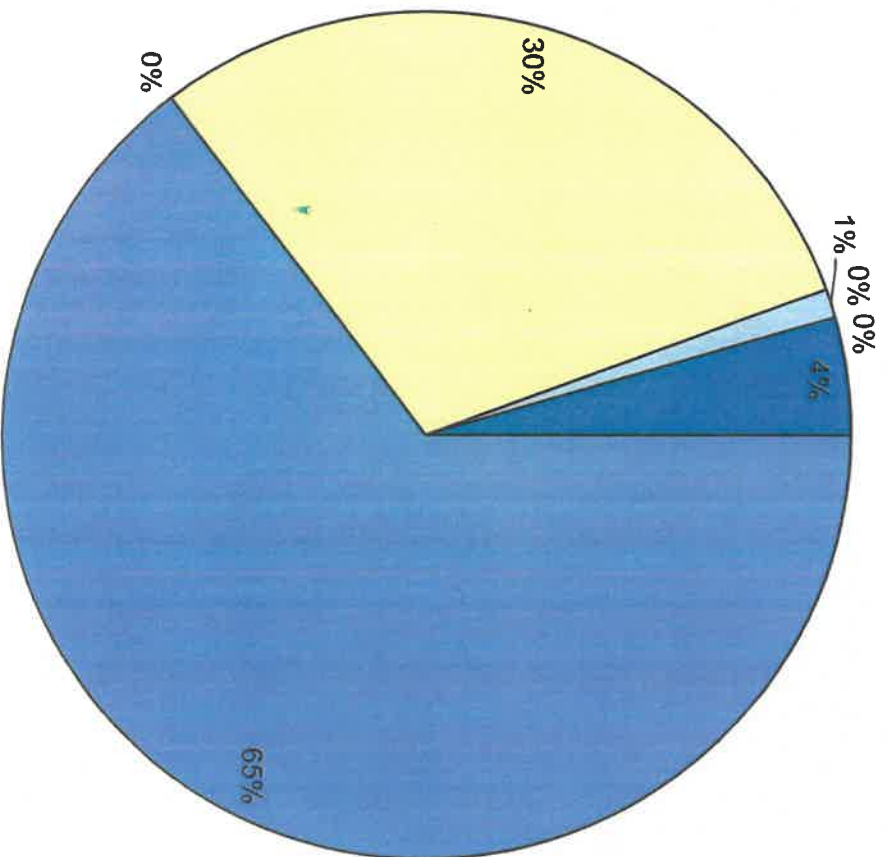
Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Sec: 9311										
599-1300-100-9311	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00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

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

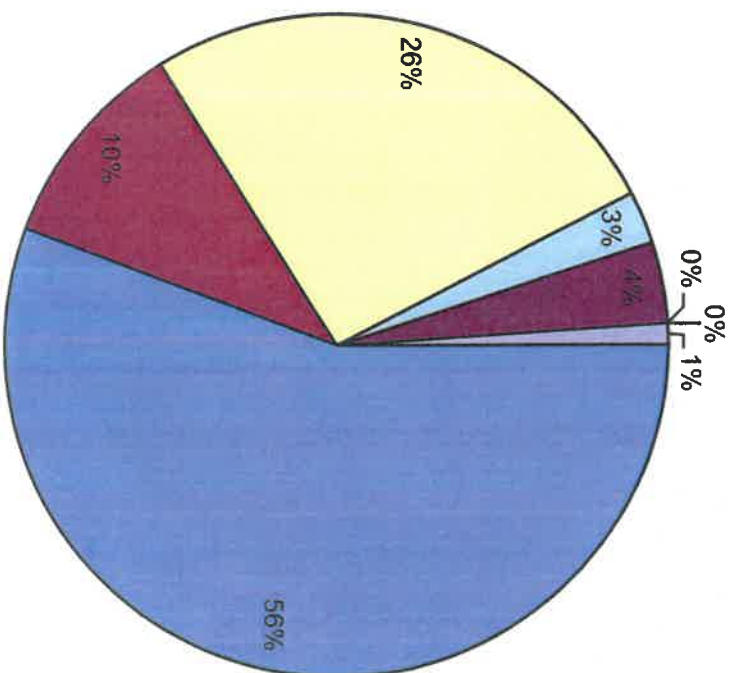
Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9399										
599-2200-400-9399	Template APPROP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 45,561.54	\$ 0.00	\$ 45,561.54	\$ 0.00	\$ 0.00	\$ 1,050.00	\$ 0.00	\$ 44,511.54	
Grand Total		\$ 34,957,548.72	\$ 31,784,203.71	\$ 66,741,752.43	\$ 6,770,031.56	\$ 6,770,031.56	\$ 30,148,012.02	\$ 4,845.33	\$ 29,823,708.85	

Revenue Chart FYD as of July 31, 2020



- Real Estate
- Personal Property
- Foundation
- Restricted Aid
- Restricted SFSF
- Homestead/Roll
- Other

Expense Chart FYD as of July 31, 2020

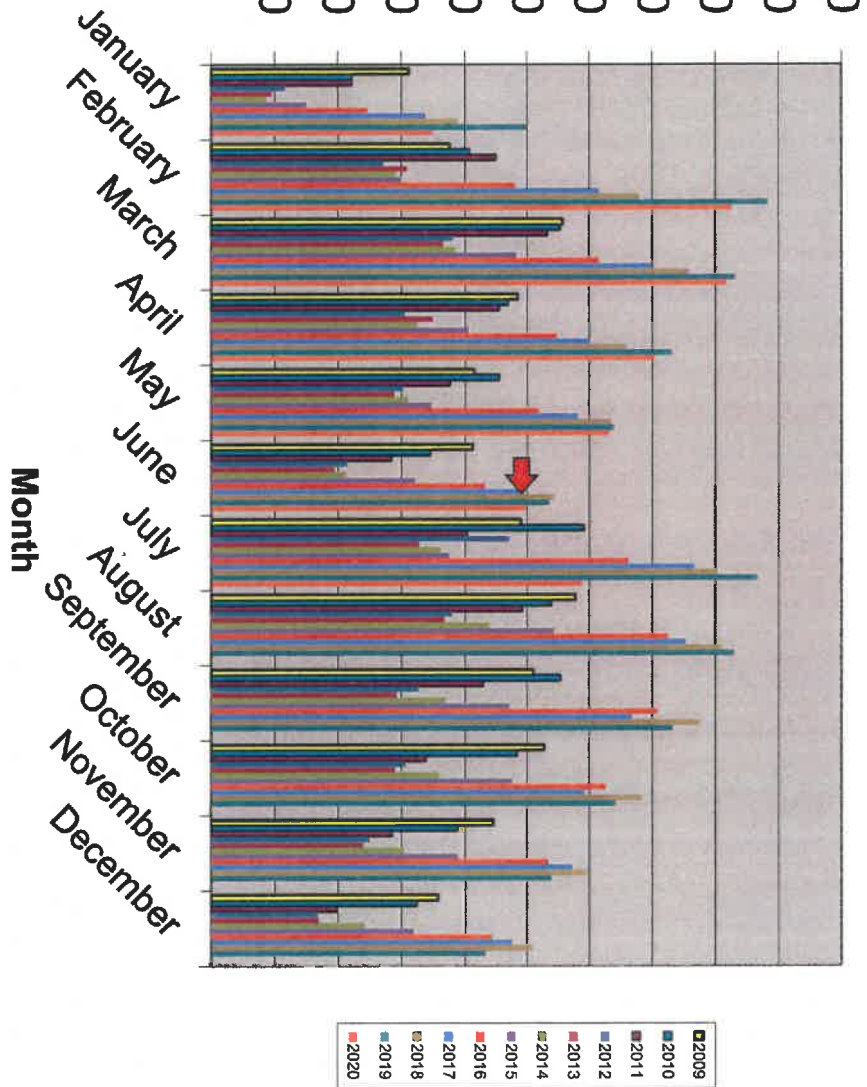


- Salaries
- Retire/Ins
- Purchased Service
- Supplies
- Capital Outlay
- Debt-Prin.
- Debt-Int.
- Other

Elida Local Schools
Cash Report

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
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
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	6,160,507	6,785,600	8,822,552	8,257,630
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
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
May	4,149,935	4,555,531	3,767,052	3,037,507	2,898,335	3,115,197	3,478,635	5,189,125	5,816,670	6,342,093	6,387,121	6,313,102
June	4,127,565	3,454,668	2,845,753	2,153,235	1,957,734	2,131,209	3,217,365	4,325,122	4,869,169	5,430,920	5,360,048	4,986,761
July	4,902,639	5,917,527	4,042,021	4,711,130	3,282,677	3,620,138	3,756,533	6,612,585	7,674,305	8,024,226	8,658,519	5,874,326
August	5,778,310	5,389,877	4,922,140	3,804,644	3,686,128	4,393,001	5,434,459	7,241,174	7,525,025	8,091,905	8,295,190	
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	
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	
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	
December	3,574,622	3,242,266	1,982,123	1,698,762	1,713,250	2,435,336	3,200,833	4,443,764	4,766,155	5,092,840	4,332,663	

10,000,000
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000



Elida Local Schools
Food Service

Fiscal Year	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	July 2020-21
Revenue																	
Federal	239,122	320,161	279,240	386,010	430,062	509,152	537,157	596,592	632,138	619,634	624,836	674,535	651,339	687,919	633,274	586,862	-
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	11,839	-
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	455
Total	765,663	907,148	861,670	945,933	1,001,081	1,037,046	1,057,592	1,094,374	1,114,863	1,071,535	1,067,804	1,152,594	1,138,576	1,177,946	1,120,449	938,827	455
Expenses																	
Salaries	276,396	283,380	313,751	317,182	335,930	369,702	384,099	397,410	387,781	392,599	395,155	422,243	417,531	429,488	459,262	498,415	39,498
Fringes	181,288	153,651	179,800	171,619	179,011	194,911	213,228	174,108	156,609	136,268	158,818	130,178	131,261	136,397	143,308	171,505	4,634
Purchased Service	7,022	11,485	13,857	16,928	15,275	21,367	15,333	10,496	13,893	39,917	53,783	42,923	47,093	37,196	35,621	45,414	6,516
Supplies	279,624	307,740	342,635	351,055	390,685	382,230	395,404	436,095	453,765	425,561	426,250	434,289	445,642	443,351	436,384	347,477	84
Equipment	16,241	-	-	2,105	-	3,307	1,190	-	30,900	45,995	3,536	21,314	72,864	14,785	156,292	3,414	-
Total	760,571	756,256	849,843	868,889	920,901	971,517	1,009,254	1,020,111	1,042,948	1,040,340	1,035,542	1,050,947	1,114,381	1,061,217	1,231,867	1,066,225	50,732
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)	(60,277)
Plus Advances	54,000	-	-	(10,000)	(15,000)	(40,000)	(45,000)	-	-	-	-	-	-	-	-	-	-
Plus Beginning Bal.	29,726	88,818	239,711	251,538	328,592	393,762	419,291	422,629	496,892	568,827	600,022	632,284	733,931	758,126	874,855	763,437	636,039
Ending Balance	88,818	239,710	251,538	328,582	393,762	419,291	422,629	496,892	568,827	600,022	632,284	733,931	758,126	874,855	763,437	636,039	585,762

Elida Local Schools
FY 2020-2021 Permanent Appropriations by Fund/SCC - #2
7/31/20

<u>Fund</u>		<u>Appropriations</u>	<u>Additions</u>	<u>Modified</u> <u>Appropriations</u>	<u>Description</u>
<u>General</u>	<u>001-0000</u>				
Salaries-100		\$ 12,131,162.64	0	\$ 12,131,162.64	
Fringes-200		4,364,632.89	0	4,364,632.89	
Purchased Services-400		6,185,052.26	0	6,185,052.26	
Supplies-500		421,791.24	200000	621,791.24	
Capital Outlay-600		28,273.84	0	28,273.84	
Debt/Other-800		267,184.75	0	267,184.75	
Advances/Transfers-900		-	0	-	
Total	001-0000	23,398,097.62		23,598,097.62	
General-Buses	001-9100	-	0	-	
General-Cap Impr.	001-9200	27,545.72	200000	227,545.72	
General-Facility Repairs	001-9400	14,792.90	0	14,792.90	
General-Ed Supplies	001-9700	547,951.54	0	547,951.54	
General-Budget Res.	001-9800	-	0	-	
Special Trust	007-9401	-	0	-	
Subtotal		23,988,387.78		24,388,387.78	
<u>Bond Retirement</u>					
Bond Retirement	002-0000	2,548,066.70	0	2,548,066.70	
Bond Retirement-EE	002-9219	11,849.51	0	11,849.51	
<u>Special Revenue</u>					
HS Hall of Fame	018-9771	-	0	-	
HS Principal Trust	018-9772	2,434.03	0	2,434.03	
HS TAC	018-9773	591.07	0	591.07	
EE TAC	018-9775	-	4000	4,000.00	
MS Principal Fund	018-9804	5,233.24	0	5,233.24	
EE Principal Fund	018-9805	16,557.19	0	16,557.19	
EI Principal Fund	018-9806	-	0	-	
District Staff Fund	018-9900	3,397.11	500	3,897.11	
HS Guidance IUMC Funds	018-9925	52.95	0	52.95	
Martha Holden Jennings Grant	019-9211	-	0	-	
Ed. Foundation	029-0000	17,858.47	0	17,858.47	
Miller Scholar.	029-9300	-	0	-	
Fought Scholar	029-9500	510.00	0	510.00	
Grit 9 Scholarship	029-9599	-	0	-	
V. Mauk Scholar.	029-9700	344.76	0	344.76	
Stand Energy Schol.	029-9702	-	0	-	
Dennis Pintor Mem Fund	029-9704	-	0	-	
Bob Kuhn Memorial Fund	029-9705	-	0	-	
Alvie Cockerell Schol.	029-9710	510.00	0	510.00	
Travis R. Miller Mem. Schol.	029-9715	765.00	0	765.00	
The Shin Family Scholarship	029-9720	382.50	2000	2,382.50	
Dulebohn/Sexton Scholarship	029-9721	2,040.00	0	2,040.00	
Woodrow and Marjorie Baxter Scholarship	029-9722	1,020.00	0	1,020.00	
Orman Renner Scholarship	029-9730	-	0	-	
Scott Graham Harmon Scholarship	029-9751	1,020.00	0	1,020.00	
Davis Family Scholarship	029-9752	-	0	-	
Pat Dally Memorial Scholarship	029-9754	510.00	0	510.00	
EEA Scholar.	029-9800	2,040.00	-	2,040.00	
Shirley Maag Scholarship	029-9801	-	-	-	
Weight Room Trust	029-9901	-	-	-	
Football Lockerroom	029-9903	-	-	-	
Jake Huffer Memorial	029-9905	-	-	-	
Paula Swick Memorial	029-9906	-	-	-	
Durrell Blank Memorial Scholarship	029-9907	1,020.00	-	1,020.00	
The Mitchell Scholarship	029-9908	-	-	-	
The Class of 1983 Scholarship	029-9909	1,020.00	-	1,020.00	
Dick Prince Fund	029-9911	-	-	-	
Elida Breakfast Club	029-9912	-	-	-	
Aaron Griffith Scholarship	029-9914	-	-	-	
Grand Piano Fund	029-9915	-	-	-	
Medical Mutual Scholarship	029-9919	-	-	-	
Paul Suss Memorial Scholarship	029-9920	1,020.00	-	1,020.00	
Fieldhouse Project	029-9920	-	-	-	
Athletics	300-0000	204,856.15	-	204,856.15	
HS Band	300-9440	5,603.21	-	5,603.21	
Swing Choir	300-9470	-	0	-	
MS Band & Choir	300-9495	685.79	0	685.79	
BB Cheerleaders	300-9553	3,538.27	0	3,538.27	
FB Cheerleaders	300-9554	-	500.00	500.00	
MS Cheerleaders	300-9556	1,636.75	0	1,636.75	
EMS Girls Basketball	300-9558	408.46	0	408.46	
EMS Girls Volleyball	300-9559	454.37	0	454.37	
Temple Christian	401-9221	200,000.00	-	200,000.00	
Ohio K12 Network	451-9221	5,400.00	-	5,400.00	
Student Wellness and Success	467-9221	600,000.00	-	600,000.00	
Race To The Top	506-9215	-	0	-	
Race To The Top	506-9213	-	0	-	
COVID	507-9021	-	503985.17	503,985.17	
IDEA B 2020	516-9220	25,000.00	20000	45,000.00	
IDEA B 2021	516-9221	-	568909.3	568,909.30	
IDEA B	518-9321	-	2000	2,000.00	
Title I FY 2020	572-9220	25,000.00	20000	45,000.00	
Title I FY 2021	572-9221	-	568681.11	568,681.11	
Title I FY 2021-Sch Improvement	572-9521	-	94431.6	94,431.60	
TIIA 2020	590-9220	5,000.00	2000	7,000.00	
TIV	599-9221	-	45561.54	45,561.54	
Subtotal		1,135,709.32	0	2,968,278.04	

<u>Capital Projects</u>				
PI Fund	003-0000	214,983.91	-	214,983.91
Building EE-Local Share	010-9511	500,000.00		500,000.00
Building EE-State Share	010-9711	500,000.00		500,000.00
Building EE-LFI	004-9511	2,115,000.00		2,115,000.00
Building	004-9011	150,000.00	-	150,000.00
		<u>3,479,983.91</u>		<u>3,479,983.91</u>
<u>Enterprise Funds</u>				
Lunchroom	006-0000	1,320,077.26	0	1,320,077.26
Subtotal		1,320,077.26		1,320,077.26
<u>Fiduciary Funds</u>				
OHSAA	022-9214	11,235.30	0	11,235.30
MS Yearbook	200-9180	-	0	-
TSA	200-9183	-	0	-
MS Video	200-9185	-	0	-
5th Quiz Bowl	200-9184	57.12	0	57.12
MS Quiz Bowl	200-9185	21.70		21.70
6th Quiz Bowl	200-9186	49.98	0	49.98
HS Quiz Bowl	200-9187	-	0	-
DECA	200-9310	-	0	-
FCCLA	200-9313	842.11	0	842.11
Articulations	200-9312	-	0	-
Jr. Optimist	200-9314	797.79	0	797.79
Environmental Club	200-9315	-	0	-
Home Arts Club	200-9325	-	0	-
Latin Club	200-9326	783.36	0	783.36
Spanish Club	200-9327	2,310.30	0	2,310.30
Grit 9	200-9328	1,717.94	0	1,717.94
STARS	200-9329	3,991.69	1500	5,491.69
FFA	200-9330	10,066.93	15000	25,066.93
HS PBIS	200-9331	4,042.83	0	4,042.83
Musical	200-9385	36,684.65	0	36,684.65
HS Student Council	200-9610	2,810.69	0	2,810.69
MS Student Council	200-9614	3,360.89	0	3,360.89
MS Spring Trip	200-9615	121,484.17	0	121,484.17
Class of 2014	200-9634	-	0	-
Class of 2015	200-9635	-	0	-
Class of 2016	200-9636	-	0	-
Class of 2017	200-9637	-	0	-
Class of 2018	200-9638	-	0	-
Class of 2019	200-9639	-	0	-
Class of 2020	200-9640	-	0	-
Class of 2021	200-9641	7,027.80	0	7,027.80
Class of 2022	200-9642	310.08	0	310.08
Class of 2023	200-9643	2,686.68	0	2,686.68
Reflector	200-9680	13,518.06	-	13,518.06
OHSAA	200-9750	-	-	-
National Honor Society	200-9710	825.45	0	825.45
Subtotal		<u>224,625.52</u>		<u>241,125.52</u>
Total		<u>\$ 32,708,480.00</u>	<u>2,249,068.72</u>	<u>\$ 34,957,548.72</u>

Signature _____ 7/31/20
Date _____

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

Elida Local Schools
Rates and Investments
July 31, 2020

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		0.30%	\$ 3,586,539.40
Star Plus		0.30%	\$ 2,532,511.99
First Federal Checking		0.50%	\$ 2,793,186.09
The State Bank Money Market		0.75%	\$ 1,790.86
Boenning & Scattergood	Various	1.5-3%	\$ 524,764.64
Boenning & Scattergood-EE	Various	1.5-3%	\$ 17,165,161.11
State Bank CD	2/4/21	1.50%	\$ 300,000.00
Citizens CD	9/10/20	1.67%	\$ 300,000.00
Union Bank	12/6/2020	1.37%	\$ 250,000.00

	<u>MTD Interest</u>	<u>FYTD Interest</u>	<u>Grand Total</u>
General Fund	\$ 3,969.19	\$ 3,969.19	
Activity Funds	\$ 564.10	\$ 564.10	
Building Fund	\$ 1.62	\$ 1.62	1,766,820.12
Interest Transfer to 001			(193,342.00)
Total			\$ 1,573,478.12

Building Fund-EE	\$ 17,981.43	\$ 17,981.43	\$ 603,087.06
------------------	--------------	--------------	---------------

