

**ELIDA LOCAL SCHOOL DISTRICT
CASH RECONCILIATION REPORT
FOR THE MONTH OF JULY 2024**

ELIDA BALANCE		\$17,866,559.59
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GROSS DEPOSITORY (BANK) BALANCES:

PREMIER BANK - CHECKING	\$1,543,753.23
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$17,625.68
CITIZENS BANK - MM	\$55,680.87
UNION BANK - 9 MO CD	\$266,860.10
UNION BANK - 6 MO CD	\$504,376.96
UNION BANK - CHECKING	\$13,795.51
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	\$2,402,092.35

INVESTMENTS:

STAR BANK	\$11,556,393.79
PREMIER BANK	\$283,515.01
PETERSON ESCROW	\$108,709.93
BUILDING INVESTMENTS	\$585,108.33
ELEMENTARY BUILDING PROJECT	\$2,998,935.47

SUB-TOTAL: INVESTMENTS	\$15,532,662.53
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CASH IN TRANSIT TO DEPOSITORY	\$0.00
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PETTY CASH BALANCES:

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

CHANGE FUNDS	\$1,600.00
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TOTAL	\$17,940,954.88
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OUTSTANDING CHECKS - GENERAL FUND	\$74,395.29
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OUTSTANDING CHECKS - PAYROLL	\$0.00
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TOTAL (RECONCILED BALANCE)	\$17,866,559.59
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ADJUSTMENTS

	\$0.00	
ADJUSTED TOTAL		\$17,866,559.59

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

ASSISTANT TREASURER

Elida Local Schools
3 Year Income Statement Comparison
For the Month of July

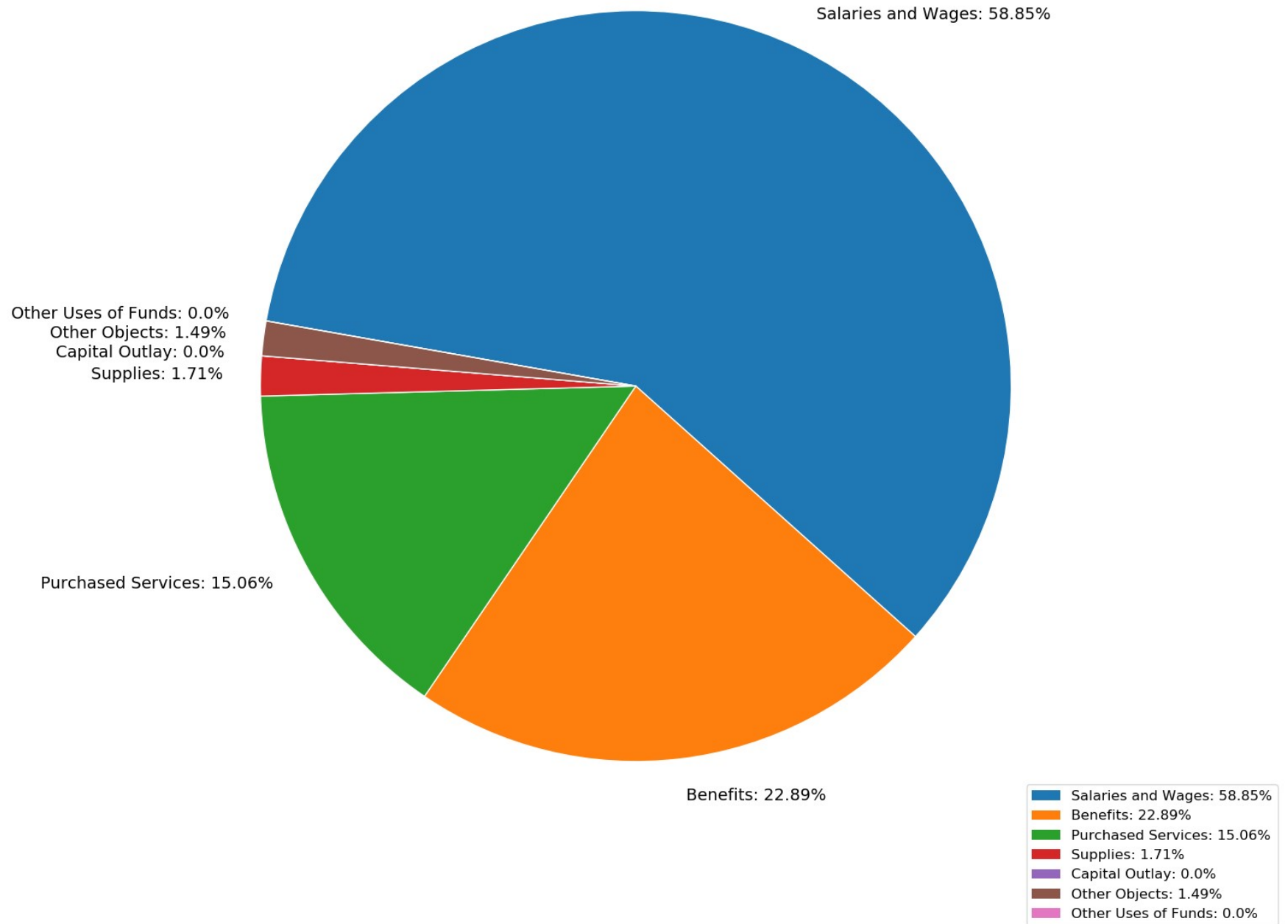
Revenue	July 2024	FY Difference	July 2023	July 2022
Real Estate Taxes	4,769,704	3,251,869	1,517,835	4,494,534
Tangible Personal Property	0	0	0	0
Income Tax	0	0	0	0
School Foundation	777,936	59,060	718,877	718,870
Casino	0	0	0	0
Adult & Career Tech Funds	0	0	0	0
Disadvantage Pupil Impact Aid	29,578	501	29,077	27,567
Gifted Education	7,488	-1,137	8,625	8,596
English Learners	1,902	567	1,335	1,242
Base Cost - Student Wellness and Success	25,632	1,454	24,178	24,156
Property Tax Allocation	0	0	0	231,096
Rollback Payments**	0		0	0
Homestead Exemption	0		0	0
Recreation- Homestead	0		0	0
Property Tax Exemption	0		0	0
Tangible Personal Property	0		0	231,096
All Other Operation Revenue	74,132	-10,578	84,710	48,445
Tuition	0	0	0	0
Bus Rentals	35	35	0	0
Sale of fixed Assets	0	-26,092	26,092	0
Capital Improvements	0	0	0	0
Earnings on Investments	55,726	21,958	33,768	11,712
Workbook Fees	105	-758	863	512
Property Rental	625	322	303	1,612
Donations	0	0	0	0
Medicaid	3,717	-905	4,622	0
Pay to participate	0	0	0	0
Miscellaneous	2,374	-8,593	10,967	20,349
Drivers Ed Fees	11,550	3,455	8,095	14,260
Other Financing-Fixed Asset Sale/Prior Yr	0	0	0	0
Operating Transfers In	0	0	0	0
Advances In	0	0	0	0
Total Revenue	5,686,371	3,301,735	2,384,636	5,554,506
Expenditures				
Salaries	1,092,018	9,537	1,082,481	1,023,483
Benefits/retirement	424,795	-7,543	432,338	456,482
Purchased Services	287,028	-29,599	316,628	252,360
Supplies	42,256	-14,621	56,877	47,188
Capital Outlay	-7,250	-18,311	11,061	0
Intergovernmental	0	0	0	0
Other Objects	27,694	5,509	22,184	90,770
Debt Service - Principal	0	0	0	0
Debt Service - Interest	0	0	0	0
Transfers Out	0	0	0	0
Advances Out	0	0	0	0
Total Expenditures	1,866,540	-55,028	1,921,569	1,870,282
Revenue Less Expenditures	3,819,831	3,356,763	463,067	3,684,224

Elida Local Schools
3 Year Income Statement Comparison
FYTD For the Month of July

Revenue	July 2024	FY Difference	July 2023	July 2022
Real Estate Taxes	4,769,704	3,251,869	1,517,835	4,494,534
Tangible Personal Property	0	0	0	0
Income Tax	0	0	0	0
School Foundation	777,936	59,060	718,877	718,870
Casino	0	0	0	0
Adult & Career Tech Funds	0	0	0	0
Disadvantage Pupil Impact Aid	29,578	501	29,077	27,567
Gifted Education	7,488	-1,137	8,625	8,596
English Learners	1,902	567	1,335	1,242
Base Cost - Student Wellness and Success	25,632	1,454	24,178	24,156
Property Tax Allocation	0	0	0	231,096
Rollback Payments**	0	0	0	0
Homestead Exemption	0	0	0	0
Recreation- Homestead	0	0	0	0
Property Tax Exemption	0	0	0	0
Tangible Personal Property	0	0	0	231,096
All Other Operation Revenue	74,132	-10,578	84,710	48,445
Tuition	0	0	0	0
Bus Rentals	35	35	0	0
Sale of fixed Assets	0	-26,092	26,092	0
Capital Improvements	0	0	0	0
Earnings on Investments	55,726	21,958	33,768	11,712
Workbook Fees	105	-758	863	512
Property Rental	625	322	303	1,612
Donations	0	0	0	0
Medicaid	3,717	-905	4,622	0
Pay to participate	0	0	0	0
Miscellaneous	2,374	-8,593	10,967	20,349
Drivers Ed Fees	11,550	3,455	8,095	14,260
Other Financing-Fixed Asset Sale/Prior Yr	0	0	0	0
Operating Transfers In	0	0	0	0
Advances In	0	0	0	0
Total Revenue	5,686,371	3,301,735	2,384,636	5,554,506
Expenditures				
Salaries	1,092,018	0	1,082,481	1,023,483
Benefits/retirement	424,795	0	432,338	456,482
Purchased Services	287,028	0	316,628	252,360
Supplies	42,256	0	56,877	47,188
Capital Outlay	-7,250	0	11,061	0
Intergovernmental	0	0	0	0
Other Objects	27,694	0	22,184	90,770
Debt Service - Principal	0	0	0	0
Debt Service - Interest	0	0	0	0
Transfers Out	0	0	0	0
Advances Out	0	0	0	0
Total Expenditures	1,866,540	0	1,921,569	1,870,282
Revenue Less Expenditures	3,819,831	3,356,763	463,067	3,684,224

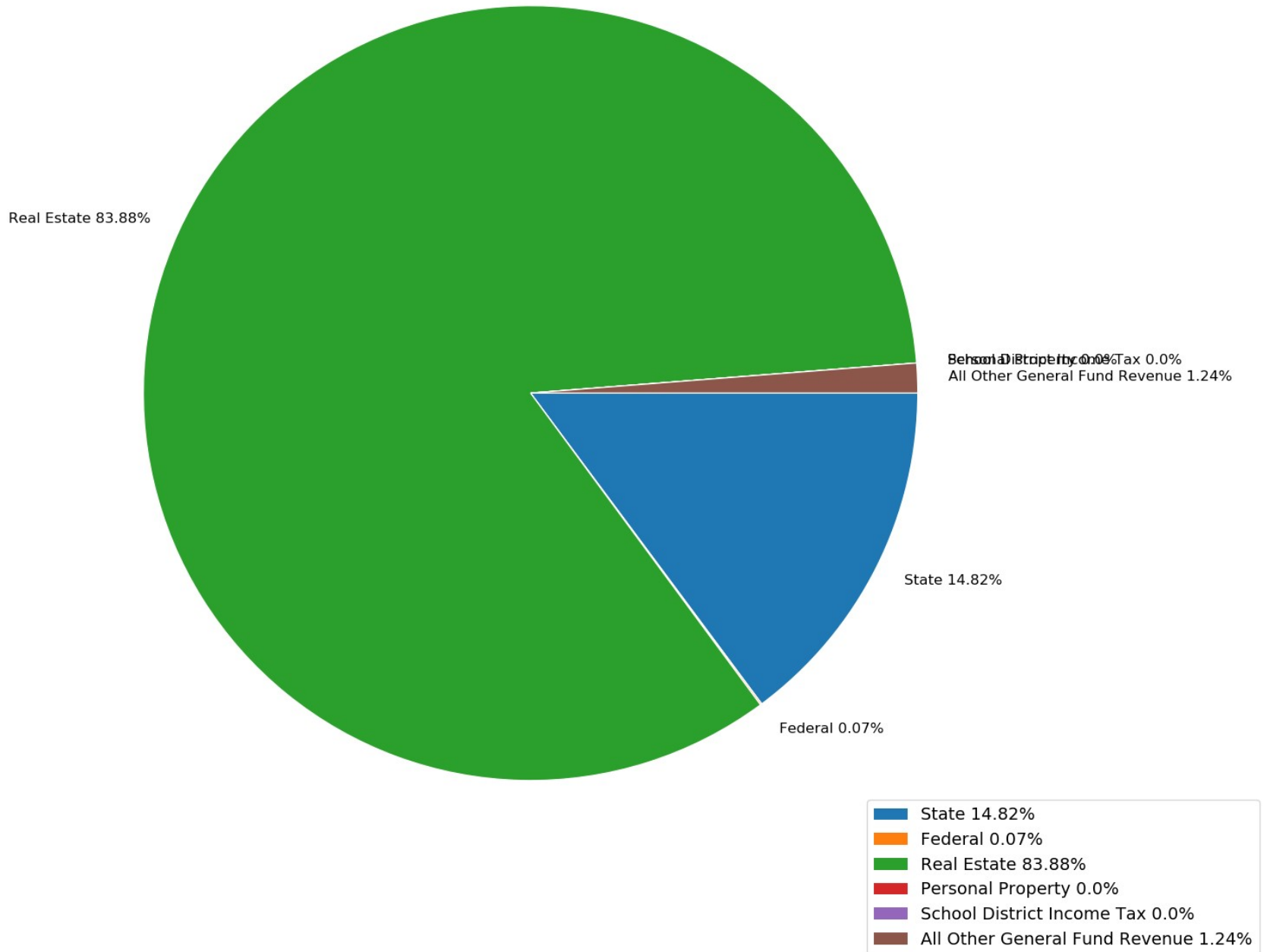
Elida Local Schools

General Fund Expenditures: July FY2025



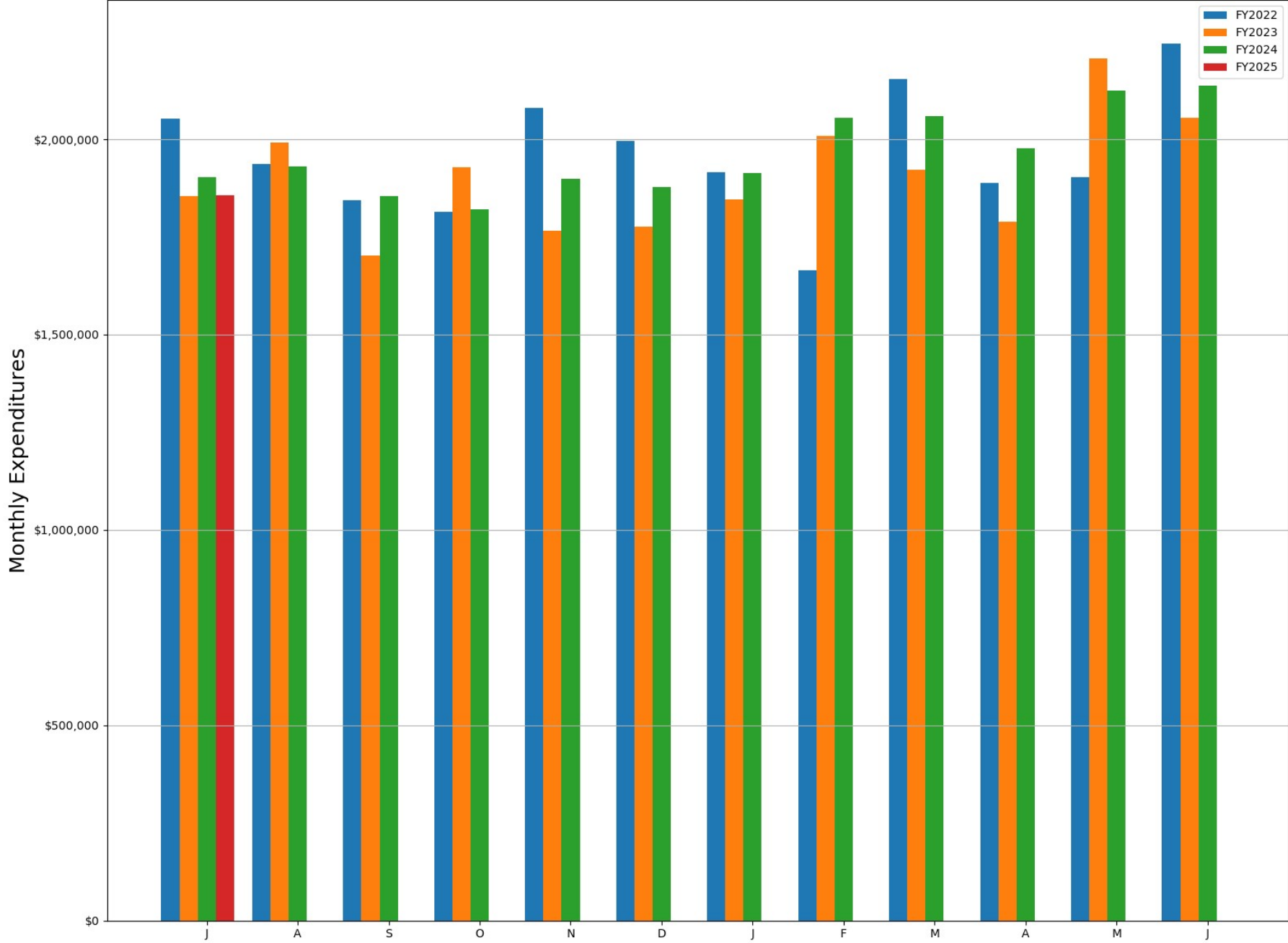
Elida Local Schools

General Fund Revenue: July FY2025



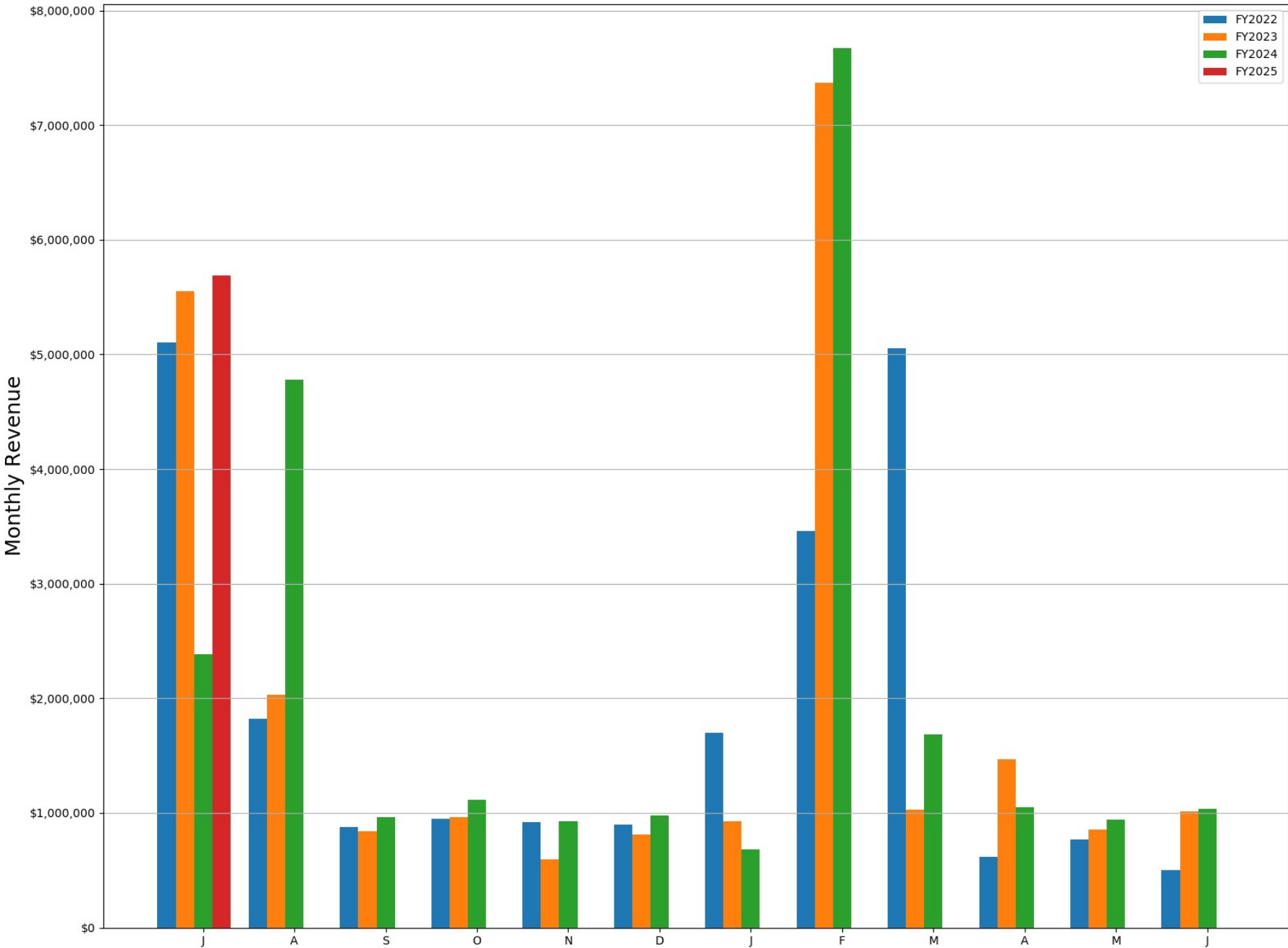
Elida Local Schools

General Fund Expenditures



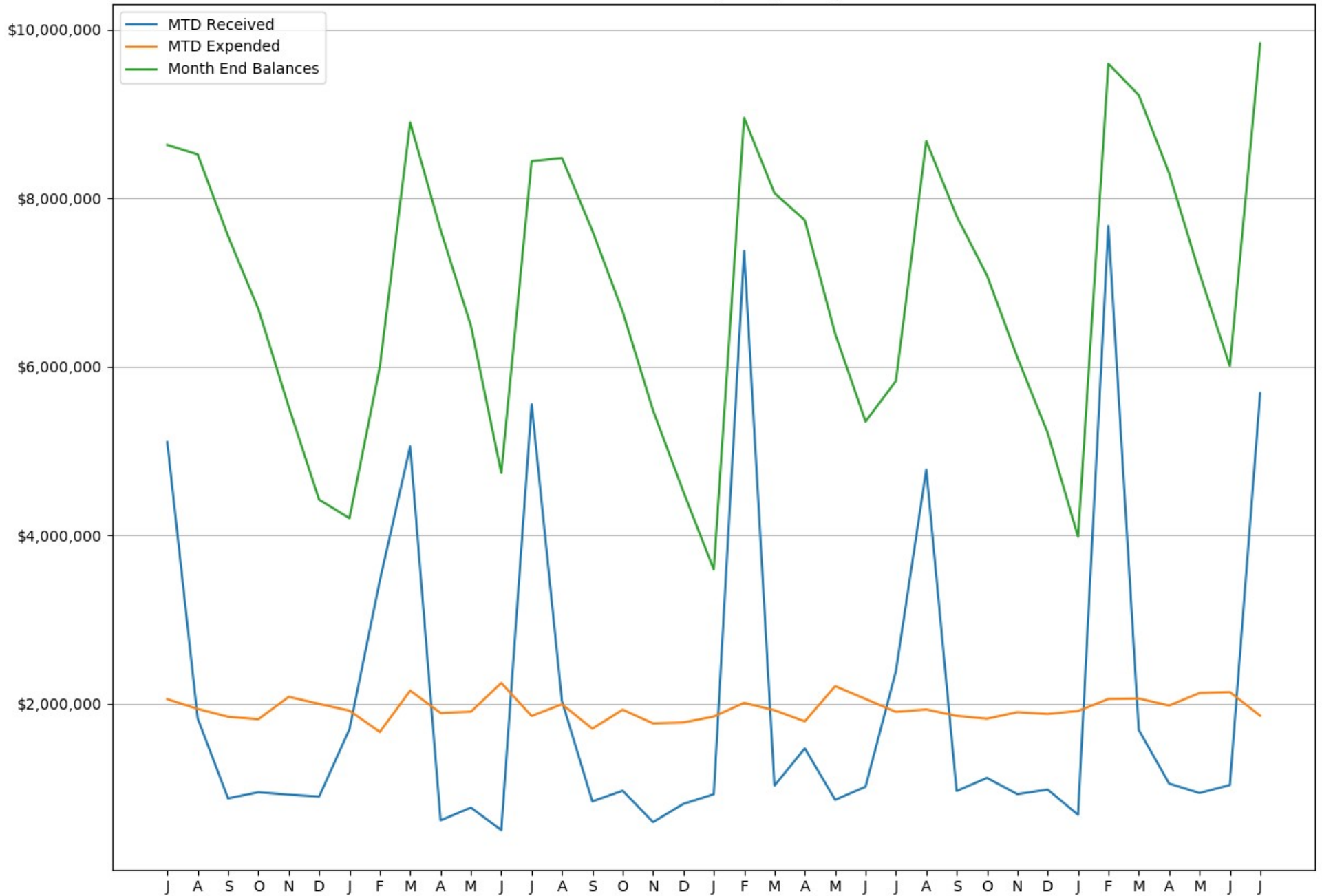
Elida Local Schools

General Fund Revenue



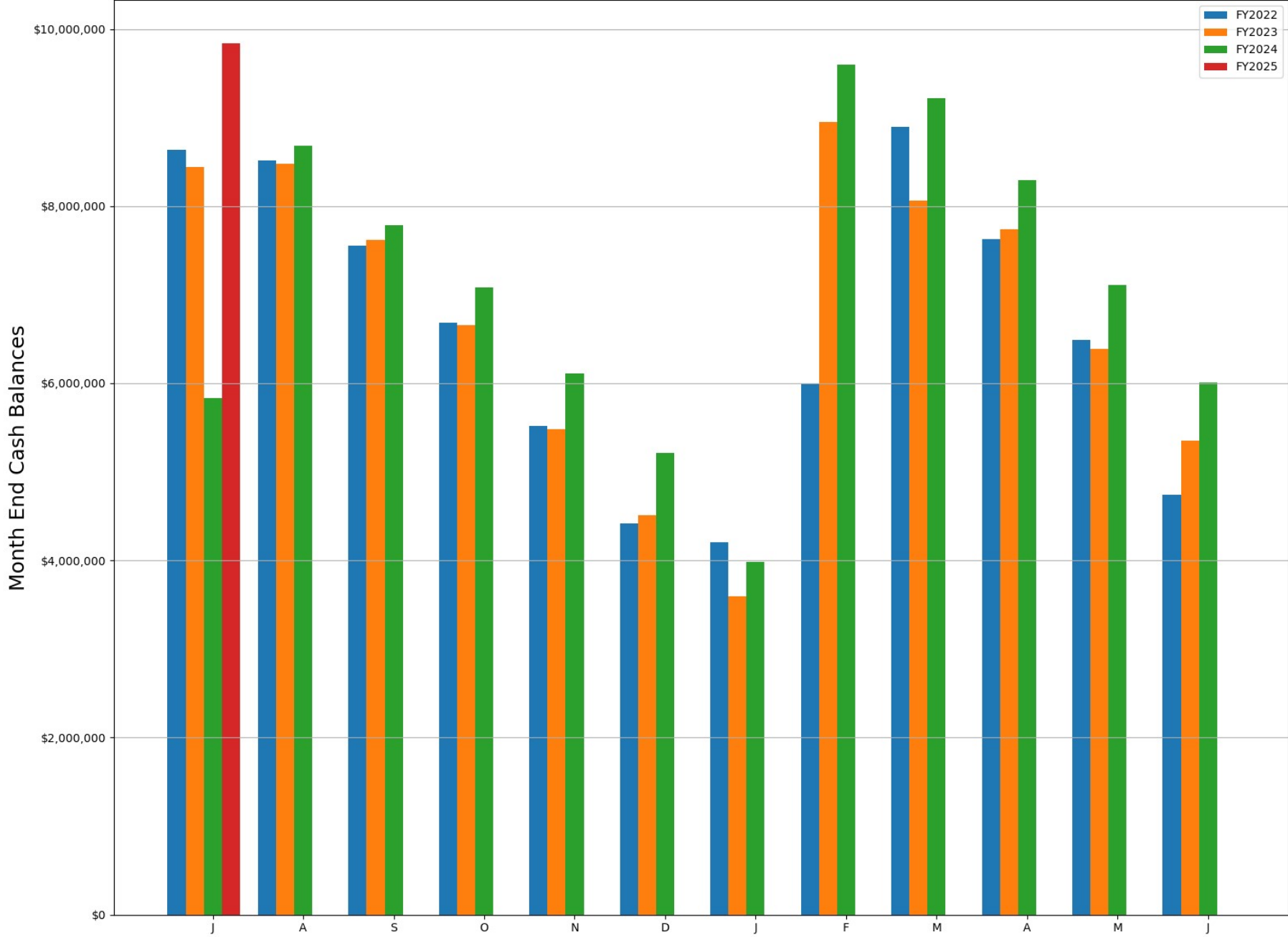
Elida Local Schools

General Fund Rev/Exp Beginning FY2022

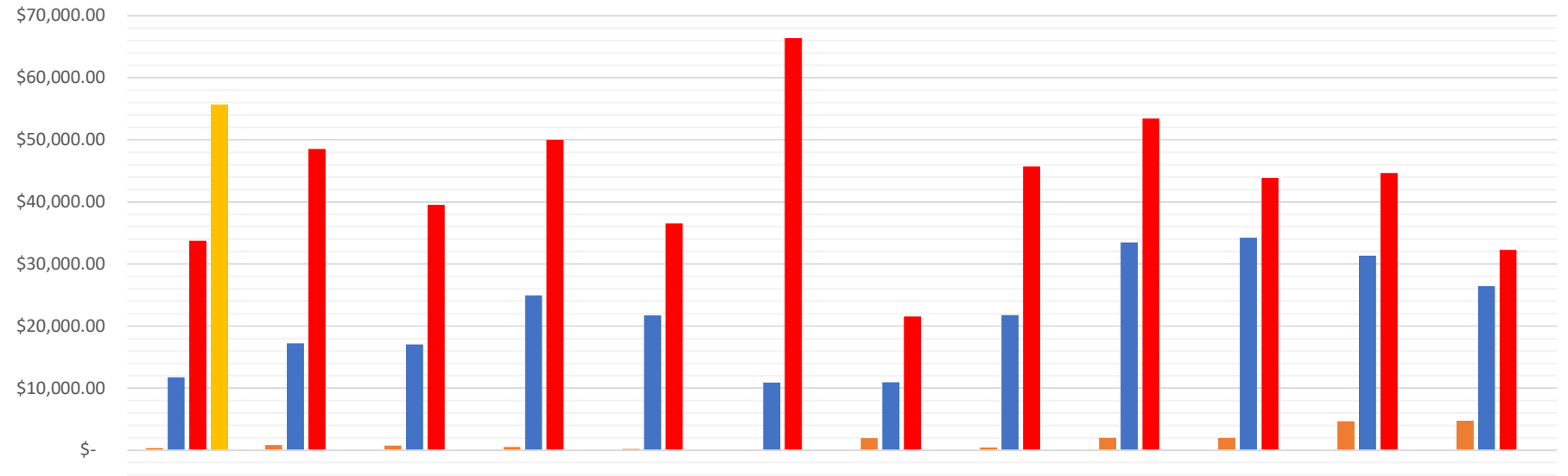


Elida Local Schools

General Fund Cash Balance



Interest



\$(10,000.00)

	July	August	September	October	November	December	January	February	March	April	May	June
FY22	\$341.15	\$809.24	\$744.87	\$507.25	\$207.16	\$(23.23)	\$1,934.01	\$434.14	\$1,969.06	\$1,969.06	\$4,644.97	\$4,726.16
FY23	\$11,711.70	\$17,217.55	\$17,031.87	\$24,932.30	\$21,713.24	\$10,888.76	\$10,915.85	\$21,758.97	\$33,461.76	\$34,220.90	\$31,343.49	\$26,438.41
FY24	\$33,768.49	\$48,533.48	\$39,542.12	\$49,976.49	\$36,549.86	\$66,389.57	\$21,534.03	\$45,713.95	\$53,392.62	\$43,887.38	\$44,673.91	\$32,280.59
FY 25	\$55,726.17	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

FY22 FY23 FY24 FY 25

ELIDA LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 6,006,784.11	\$ 5,686,326.27	\$ 5,686,326.27	\$ 1,855,676.08	\$ 1,855,676.08	\$ 9,837,434.30	\$ 2,001,505.10	\$ 7,835,929.20
001-9100	GENERAL - SCHOOL BUS PURCHASES	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
001-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	203,139.83	0.00	0.00	8,230.77	8,230.77	194,909.06	4,952.15	189,956.91
001-9400	FACILITY MAINTENANCE FUND	14,962.50	45.00	45.00	0.00	0.00	15,007.50	0.00	15,007.50
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	56,003.47	0.00	0.00	2,633.54	2,633.54	53,369.93	239,061.80	(185,691.87)
002-0000	BOND RETIREMENT FUND	2,339,959.61	999,615.87	999,615.87	559.82	559.82	3,339,015.66	0.00	3,339,015.66
002-9219	BOND RETIREMENT	852,567.07	410,395.68	410,395.68	206.25	206.25	1,262,756.50	0.00	1,262,756.50
003-0000	PERMANENT IMPROVEMENT FUND	44,149.67	200.15	200.15	0.00	0.00	44,349.82	70,289.00	(25,939.18)
004-9011	BUILDING FUND-HIGH SCHOOL	306,406.69	12.20	12.20	0.00	0.00	306,418.89	0.00	306,418.89
004-9511	EE LFI	219,365.74	0.00	0.00	0.00	0.00	219,365.74	0.00	219,365.74
004-9611	BUILDING-EE-LFI INTEREST	52,420.73	891.02	891.02	0.00	0.00	53,311.75	0.00	53,311.75
006-0000	LUNCHROOM FUND	962,333.95	5,094.20	5,094.20	102,860.33	102,860.33	864,567.82	615,953.49	248,614.33
007-9401	UNCLAIMED MONEY FUND	848.93	0.00	0.00	0.00	0.00	848.93	0.00	848.93
010-9811	CLASSROOM FACILITIES-STATE SH INT	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.50
018-9771	HIGH SCHOOL HALL OF FAME	1,010.00	0.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00
018-9772	HIGH SCHOOL PRINCIPAL FUND	0.00	73.91	73.91	0.00	0.00	73.91	1,000.00	(926.09)
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,375.60	0.00	0.00	0.00	0.00	1,375.60	1,000.00	375.60
018-9775	ELEM TEACHERS FUND (TAC)	4,946.25	0.00	0.00	0.00	0.00	4,946.25	0.00	4,946.25
018-9803	ENRICHMENT PROGRAM	4,978.78	0.00	0.00	0.00	0.00	4,978.78	0.00	4,978.78
018-9804	MIDDLE SCHOOL PRINCIPAL FUND	4,325.33	0.00	0.00	99.00	99.00	4,226.33	200.00	4,026.33
018-9805	ELEMENTARY PRINCIPAL FUND	18,812.16	0.00	0.00	0.00	0.00	18,812.16	0.00	18,812.16
018-9900	DISTRICT STAFF FUND	0.00	118.77	118.77	0.00	0.00	118.77	2,000.00	(1,881.23)
018-9925	HS GUIDANCE IUMC NEEDS FUND	1,898.56	0.00	0.00	0.00	0.00	1,898.56	0.00	1,898.56
019-9224	WELLNESS COORD-GRANT	18,694.16	0.00	0.00	710.35	710.35	17,983.81	0.00	17,983.81
029-0000	ELIDA EDUCATION FOUNDATION	40,845.56	174.37	174.37	7,650.00	7,650.00	33,369.93	4,475.00	28,894.93
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	72.39	0.33	0.33	0.00	0.00	72.72	0.00	72.72
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	284.45	1.29	1.29	0.00	0.00	285.74	0.00	285.74
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,790.99	54.39	54.39	0.00	0.00	9,845.38	0.00	9,845.38
029-9720	THE SHINN FAMILY	338,037.87	1,532.44	1,532.44	0.00	0.00	339,570.31	3,500.00	336,070.31
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	7.21	0.03	0.03	0.00	0.00	7.24	0.00	7.24
029-9751	SCOTT GRAHAM HARMON	5,101.72	23.13	23.13	0.00	0.00	5,124.85	0.00	5,124.85

ELIDA LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
029-9754	SCHOLARSHIP PAT DALLY MEMORIAL SCHOLARSHIP	\$ 77.16	\$ 0.35	\$ 0.35	\$ 0.00	\$ 0.00	\$ 77.51	\$ 0.00	\$ 77.51
029-9755	JACKSON SCHOLARSHIP	8,593.62	38.96	38.96	0.00	0.00	8,632.58	0.00	8,632.58
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	892.16	4.04	4.04	0.00	0.00	896.20	0.00	896.20
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	4,573.54	20.73	20.73	0.00	0.00	4,594.27	0.00	4,594.27
029-9759	ROBERT KOMAREK MEMORIAL SCHOLARSHIP	76.66	0.35	0.35	0.00	0.00	77.01	0.00	77.01
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	13,335.60	233.45	233.45	0.00	0.00	13,569.05	0.00	13,569.05
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,147.21	5.20	5.20	0.00	0.00	1,152.41	0.00	1,152.41
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,334.23	6.05	6.05	0.00	0.00	1,340.28	0.00	1,340.28
029-9908	THE MITCHELL SCHOLARSHIP FUND	9,726.83	56.59	56.59	0.00	0.00	9,783.42	0.00	9,783.42
029-9911	DICK PRINCE FUND	248.66	1.13	1.13	0.00	0.00	249.79	0.00	249.79
029-9917	MEMORIAL PARK	1,167.28	5.29	5.29	0.00	0.00	1,172.57	0.00	1,172.57
029-9919	MEDICAL MUTUAL SCHOLARSHIP	588.25	2.67	2.67	0.00	0.00	590.92	0.00	590.92
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	36,436.71	165.18	165.18	0.00	0.00	36,601.89	0.00	36,601.89
034-0000	CLASSROOM FACILITIES MAINT.	1,037,807.32	89,697.17	89,697.17	40.47	40.47	1,127,464.02	0.00	1,127,464.02
200-9180	MIDDLE SCHOOL YEARBOOK	10,303.32	46.71	46.71	0.00	0.00	10,350.03	500.00	9,850.03
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,206.12	5.47	5.47	0.00	0.00	1,211.59	400.00	811.59
200-9313	FCCLA	3,510.66	15.91	15.91	0.00	0.00	3,526.57	0.00	3,526.57
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,040.70	4.72	4.72	0.00	0.00	1,045.42	0.00	1,045.42
200-9315	ENVIRONMENTAL CLUB	283.58	0.00	0.00	0.00	0.00	283.58	0.00	283.58
200-9327	SPANISH CLUB	359.18	0.00	0.00	0.00	0.00	359.18	0.00	359.18
200-9328	GRIT9	6,030.62	27.34	27.34	0.00	0.00	6,057.96	0.00	6,057.96
200-9329	STARS/PBIS	13,236.79	60.01	60.01	0.00	0.00	13,296.80	0.00	13,296.80
200-9330	FFA	7,096.58	31.04	31.04	250.00	250.00	6,877.62	26,525.00	(19,647.38)
200-9331	PBIS - HS	1,795.65	8.14	8.14	0.00	0.00	1,803.79	0.00	1,803.79
200-9332	PBIS - MS	1,381.65	6.26	6.26	0.00	0.00	1,387.91	0.00	1,387.91
200-9333	THOR COMMITTEE	440.78	0.00	0.00	0.00	0.00	440.78	0.00	440.78
200-9334	HS ART CLUB	1,151.32	5.22	5.22	0.00	0.00	1,156.54	0.00	1,156.54
200-9335	LIFELINERS	348.23	0.00	0.00	0.00	0.00	348.23	0.00	348.23
200-9385	MUSICAL	24,831.67	112.57	112.57	0.00	0.00	24,944.24	54,895.00	(29,950.76)
200-9610	HIGH SCHOOL STUDENT COUNCIL	7,336.38	33.26	33.26	0.00	0.00	7,369.64	0.00	7,369.64
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	2,603.15	11.80	11.80	0.00	0.00	2,614.95	0.00	2,614.95

ELIDA LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9620	EQUESTRIAN CLUB	\$ 1,419.96	\$ 6.44	\$ 6.44	\$ 0.00	\$ 0.00	\$ 1,426.40	\$ 0.00	\$ 1,426.40
200-9643	CLASS OF 2023	1,150.13	0.00	0.00	0.00	0.00	1,150.13	0.00	1,150.13
200-9644	CLASS OF 2024	4,029.08	0.00	0.00	0.00	0.00	4,029.08	0.00	4,029.08
200-9645	CLASS OF 2025	8,866.61	40.20	40.20	0.00	0.00	8,906.81	0.00	8,906.81
200-9646	CLASS OF 2026	3,901.60	17.69	17.69	0.00	0.00	3,919.29	0.00	3,919.29
200-9647	CLASS OF 2027	1,878.31	8.52	8.52	0.00	0.00	1,886.83	0.00	1,886.83
200-9680	REFLECTOR (ANNUAL)	4,022.10	18.23	18.23	0.00	0.00	4,040.33	20,500.00	(16,459.67)
200-9710	NATIONAL HONOR SOCIETY	1,389.72	6.30	6.30	0.00	0.00	1,396.02	0.00	1,396.02
300-0000	ATHLETICS	97,064.11	5,881.39	5,881.39	5,620.17	5,620.17	97,325.33	88,690.74	8,634.59
300-9495	MIDDLE SCHOOL BAND	1,827.52	8.28	8.28	0.00	0.00	1,835.80	0.00	1,835.80
300-9553	BASKETBALL CHEERLEADERS	8,349.65	37.85	37.85	0.00	0.00	8,387.50	0.00	8,387.50
300-9556	MIDDLE SCHOOL CHEERLEADERS	106.12	0.00	0.00	0.00	0.00	106.12	0.00	106.12
300-9557	HIGH SCHOOL FOOTBALL	208.20	0.00	0.00	0.00	0.00	208.20	0.00	208.20
300-9558	EMS GIRLS BASKETBALL	1,238.18	5.61	5.61	0.00	0.00	1,243.79	0.00	1,243.79
300-9559	EMS GIRLS VOLLEYBALL	4,797.66	21.75	21.75	0.00	0.00	4,819.41	0.00	4,819.41
451-9223	DATA COMMUNICATION FUND	138.30	0.00	0.00	0.00	0.00	138.30	0.00	138.30
451-9224	DATA COMMUNICATION FUND	454.29	0.00	0.00	0.00	0.00	454.29	0.00	454.29
451-9225	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	(5,400.00)
499-9324	SAFETY GRANT	9,381.29	0.00	0.00	0.00	0.00	9,381.29	0.00	9,381.29
499-9623	OHIO EPA WATER STATION GRANT	20.05	0.00	0.00	0.00	0.00	20.05	0.00	20.05
507-9023	ARP ESSER	(196,586.03)	196,586.03	196,586.03	105,261.59	105,261.59	(105,261.59)	123,188.00	(228,449.59)
507-9723	ESSER-ESC	2,959.07	0.00	0.00	0.00	0.00	2,959.07	0.00	2,959.07
507-9823	ARP HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	3,033.61	(3,033.61)
507-9923	ARP HOMELESS-TARGETED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)
516-9224	IDEA PART B GRANTS	(53,271.82)	53,271.82	53,271.82	50,231.70	50,231.70	(50,231.70)	0.00	(50,231.70)
516-9225	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	3,189.93	(3,189.93)
551-9224	TITLE III-LEL	(23,409.87)	23,409.87	23,409.87	0.00	0.00	0.00	0.00	0.00
572-9224	TITLE I DISADVANTAGED CHILDREN	(74,763.99)	74,763.99	74,763.99	57,686.00	57,686.00	(57,686.00)	0.00	(57,686.00)
572-9225	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	1,133.06	(1,133.06)
584-9225	TITLE IV A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	17,581.25	(17,581.25)
584-9724	STRONGER CONNECTIONS	(3,915.80)	3,915.80	3,915.80	4,561.00	4,561.00	(4,561.00)	0.00	(4,561.00)
590-9224	IMPROVING TEACHER QUALITY	(13,295.34)	13,295.34	13,295.34	8,800.61	8,800.61	(8,800.61)	0.00	(8,800.61)
599-9223	SAFETY GRANT	9,632.96	0.00	0.00	0.00	0.00	9,632.96	9,632.96	0.00
Grand Total		\$ \$ 7,566,459.77	\$ 7,566,459.77	\$ 2,211,077.68	\$ 2,211,077.68		\$ \$ 3,305,606.09		\$ 14,560,953.50
		12,511,177.50					17,866,559.59		

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000								
	001-1111-0000-000000-000	GENERAL PROPERTY REAL ESTATE	\$ 8,256,040.34	\$ 3,751,496.11	\$ 3,751,496.11	\$ 8,549,358.02	\$ 4,504,544.23	45.44 %
	001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,268,826.49	1,018,207.77	1,018,207.77	2,336,272.56	1,250,618.72	44.88
	001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	516,992.64	0.00	0.00	291,933.91	516,992.64	0.00
	001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	117,967.86	0.00	0.00	66,469.37	117,967.86	0.00
	001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	138,881.02	0.00	0.00	67,496.08	138,881.02	0.00
	001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	182,357.02	0.00	0.00	164,830.14	182,357.02	0.00
	001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	483,961.90	55,726.17	55,726.17	297,208.65	428,235.73	11.51
	001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	29,174.80	0.00	0.00	4,900.00	29,174.80	0.00
	001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	8,400.00	0.00	0.00	1,860.00	8,400.00	0.00
	001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	52,316.09	82.00	82.00	33,054.33	52,234.09	0.16
	001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	10,580.75	22.50	22.50	4,414.50	10,558.25	0.21
	001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	23,432.35	0.00	0.00	6,035.00	23,432.35	0.00
	001-1740-0000-000000-300	DRIVERS ED FEES	161,920.00	11,550.00	11,550.00	112,450.00	150,370.00	7.13
	001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	7,418.75	580.00	580.00	6,184.75	6,838.75	7.82
	001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	67,514.73	2,374.13	2,374.13	37,609.85	65,140.60	3.52
	001-1890-0000-000000-300	OTHER REVENUE - OHSAA	20,249.93	0.00	0.00	15,077.77	20,249.93	0.00
	001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	8,509.75	35.00	35.00	6,062.86	8,474.75	0.41
	001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	25,857.95	0.00	0.00	400.00	25,857.95	0.00
	001-3110-0000-000000-000	FOUNDATION PROGRAM	9,493,014.05	777,936.49	777,936.49	5,183,311.96	8,715,077.56	8.19
	001-3131-0000-000000-000	10% AND 2 1/2% ROLLBACK	287,771.13	0.00	0.00	0.00	287,771.13	0.00
	001-3131-1000-000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	213,127.33	0.00	0.00	0.00	213,127.33	0.00
	001-3132-0000-000000-000	HOMESTEAD	603,258.27	0.00	0.00	497,245.71	603,258.27	0.00
	001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	175,191.94	0.00	0.00	144,288.60	175,191.94	0.00
	001-3190-0000-000000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	150,826.68	0.00	0.00	72,133.64	150,826.68	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
	001-3211-0000-0000000-000	POVERTY BASED ASSISTANCE-DPIA	\$ 371,262.37	\$ 29,577.57	\$ 29,577.57	\$ 216,090.27	\$ 341,684.80	7.97 %
	001-3216-0000-0000000-000	GIFTED	95,614.20	7,487.57	7,487.57	57,715.17	88,126.63	7.83
	001-3217-0000-0000000-000	ENGLISH LEARNERS	20,691.79	1,901.73	1,901.73	15,844.39	18,790.06	9.19
	001-3218-0000-0000000-000	STUDENT WELLNESS & SUCCESS	301,681.46	25,631.85	25,631.85	182,504.86	276,049.61	8.50
	001-3219-0000-0000000-000	ADULT ED & CAREER TECH	143,361.44	0.00	0.00	140,361.44	143,361.44	0.00
	001-4120-0000-0000000-000	MEDICAID REIMBURSEMENT	278,118.17	3,717.38	3,717.38	236,121.52	274,400.79	1.34
	001-5300-0000-0000000-000	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	(500.00)	0.00	0.00
			\$ 24,514,321.20	\$ 5,686,326.27	\$ 5,686,326.27	\$ 18,746,735.35	\$ 18,827,994.93	
Full Account Code:	001-9200							
	001-1890-9200-0000000-000	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	9,500.00	0.00	0.00	0.00	9,500.00	0.00
			\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	
Full Account Code:	001-9400							
	001-1810-9400-0000000-000	FACILITY RENTAL	13,392.50	45.00	45.00	7,740.00	13,347.50	0.34
			\$ 13,392.50	\$ 45.00	\$ 45.00	\$ 7,740.00	\$ 13,347.50	
Full Account Code:	001-9700							
	001-3110-9700-0000000-000	INSTRUCTION - FOUNDATION REVENUE	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
			\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 300,000.00	\$ 300,000.00	
Full Account Code:	002-0000							
	002-1111-0000-0000000-000	BOND RETIREMENT - REAL ESTATE	2,190,172.85	999,615.87	999,615.87	2,293,613.57	1,190,556.98	45.64
	002-1122-0000-0000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	113,797.89	0.00	0.00	65,256.01	113,797.89	0.00
	002-3131-0000-0000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	106,632.41	0.00	0.00	0.00	106,632.41	0.00
	002-3132-0000-0000000-000	BOND RETIREMENT - ROLLBACK	170,783.02	0.00	0.00	141,654.06	170,783.02	0.00
			\$ 2,581,386.17	\$ 999,615.87	\$ 999,615.87	\$ 2,500,523.64	\$ 1,581,770.30	
Full Account Code:	002-9219							
	002-1111-9219-0000000-500	EE BOND RETIRE-RE TAX	937,776.20	410,395.68	410,395.68	928,814.58	527,380.52	43.76
	002-1122-9219-0000000-500	EE-BOND RETIRE TANG PERS TAX	44,340.72	0.00	0.00	24,041.49	44,340.72	0.00
	002-3132-9219-0000000-500	EE BOND RETIRE - ROLLBACK	22,687.21	0.00	0.00	10,505.99	22,687.21	0.00
			\$ 1,004,804.13	\$ 410,395.68	\$ 410,395.68	\$ 963,362.06	\$ 594,408.45	
Full Account Code:	003-0000							
	003-1111-0000-	PERM IMPROVEMENT - REAL ESTATE	756,708.57	0.00	0.00	0.00	756,708.57	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	TAXES						
	003-1122-0000-0000000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	\$ 8,825.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,825.71	0.00 %
	003-1410-0000-0000000-000	PERM IMPROVEMENT - INTEREST	4,331.59	200.15	200.15	1,390.03	4,131.44	4.62
	003-3131-0000-0000000-000	PERM IMPROVEMENT - 10% AND 2.5% ROLLBACK	14,419.89	0.00	0.00	0.00	14,419.89	0.00
	003-3132-0000-0000000-000	PERM IMPROVEMENT - ROLLBACK	3,943.24	0.00	0.00	0.00	3,943.24	0.00
			\$ 788,229.00	\$ 200.15	\$ 200.15	\$ 1,390.03	\$ 788,028.85	
Full Account Code:	003-9522							
	003-1410-9522-0000000-000	PERM IMPROVEMENT - FH PROJECT - INTEREST	0.65	0.00	0.00	0.00	0.65	0.00
			\$ 0.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.65	
Full Account Code:	004-9011							
	004-1410-9011-0000000-000	BUILDING - EARNINGS ON INVESTMENTS	19,919.19	12.20	12.20	8,483.84	19,906.99	0.06
			\$ 19,919.19	\$ 12.20	\$ 12.20	\$ 8,483.84	\$ 19,906.99	
Full Account Code:	004-9611							
	004-1410-9611-0000000-000	INTEREST-EE LFI	9,769.84	891.02	891.02	5,787.52	8,878.82	9.12
			\$ 9,769.84	\$ 891.02	\$ 891.02	\$ 5,787.52	\$ 8,878.82	
Full Account Code:	006-0000							
	006-1410-0000-0000000-000	CAFETERIA - INTEREST	41,272.23	3,902.51	3,902.51	28,255.44	37,369.72	9.46
	006-1511-0000-0000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	3,429.75	0.00	0.00	2,000.80	3,429.75	0.00
	006-1511-0000-0000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	1,571.85	0.00	0.00	956.85	1,571.85	0.00
	006-1511-0000-0000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	5,589.40	0.00	0.00	2,612.80	5,589.40	0.00
	006-1512-0000-0000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	80,498.25	0.00	0.00	42,393.75	80,498.25	0.00
	006-1512-0000-0000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	55,336.50	0.00	0.00	29,986.20	55,336.50	0.00
	006-1512-0000-0000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	95,334.40	0.00	0.00	52,062.40	95,334.40	0.00
	006-1513-0000-0000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	62,273.34	129.00	129.00	33,689.58	62,144.34	0.21
	006-1513-0000-0000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	34,071.45	20.00	20.00	16,724.19	34,051.45	0.06
	006-1513-0000-0000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	51,050.74	196.40	196.40	23,709.91	50,854.34	0.38
	006-1514-0000-0000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	151.80	0.00	0.00	85.20	151.80	0.00
	006-1514-0000-0000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	98.40	0.00	0.00	69.00	98.40	0.00

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	\$ 691.20	\$ 0.00	\$ 0.00	\$ 384.00	\$ 691.20	0.00 %
	006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	57.95	0.00	0.00	35.45	57.95	0.00
	006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	61.25	0.00	0.00	32.30	61.25	0.00
	006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	260.05	0.00	0.00	173.80	260.05	0.00
	006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	3,691.70	0.00	0.00	2,205.15	3,691.70	0.00
	006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	2,924.80	0.00	0.00	1,379.80	2,924.80	0.00
	006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	9,003.70	0.00	0.00	4,578.00	9,003.70	0.00
	006-1890-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	11,560.21	846.29	846.29	2,284.15	10,713.92	7.32
	006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	90,000.00	0.00	0.00	13,006.48	90,000.00	0.00
	006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	83,000.00	0.00	0.00	486,230.66	83,000.00	0.00
	006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	160,000.00	0.00	0.00	73,723.77	160,000.00	0.00
			\$ 791,928.97	\$ 5,094.20	\$ 5,094.20	\$ 816,579.68	\$ 786,834.77	
Full Account Code:	010-9811							
	010-1410-9811-000000-000	INTEREST-STATE SHARE EE	0.00	0.00	0.00	(21,617.08)	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ (21,617.08)	\$ 0.00	
Full Account Code:	018-9772							
	018-1890-9772-000000-300	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	2,664.26	73.91	73.91	1,780.33	2,590.35	2.77
			\$ 2,664.26	\$ 73.91	\$ 73.91	\$ 1,780.33	\$ 2,590.35	
Full Account Code:	018-9773							
	018-1839-9773-000000-300	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	624.00	0.00	0.00	0.00	624.00	0.00
			\$ 624.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 624.00	
Full Account Code:	018-9804							
	018-1890-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	14,342.12	0.00	0.00	2,239.97	14,342.12	0.00
			\$ 14,342.12	\$ 0.00	\$ 0.00	\$ 2,239.97	\$ 14,342.12	
Full Account Code:	018-9805							
	018-1890-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	22,998.61	0.00	0.00	14,960.50	22,998.61	0.00
			\$ 22,998.61	\$ 0.00	\$ 0.00	\$ 14,960.50	\$ 22,998.61	
Full Account Code:	018-9900							
	018-1851-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	485.70	118.77	118.77	436.21	366.93	24.45
			\$ 485.70	\$ 118.77	\$ 118.77	\$ 436.21	\$ 366.93	

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 019-9224								
	019-2200-9224-000000-000	WELLNESS COORD-GRANT	\$ 9,993.76	\$ 0.00	\$ 0.00	\$ 9,993.76	\$ 9,993.76	0.00 %
	019-2200-9224-000000-500	WELLNESS COORD-GRANT	84,000.00	0.00	0.00	0.00	84,000.00	0.00
			\$ 93,993.76	\$ 0.00	\$ 0.00	\$ 9,993.76	\$ 93,993.76	
Full Account Code: 019-9324								
	019-2200-9324-000000-000	LIBRARY GRANT	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	
Full Account Code: 019-9723								
	019-2200-9723-000000-000	GRADUATION RATE GRANT-REVENUE	10,127.94	0.00	0.00	2,502.80	10,127.94	0.00
			\$ 10,127.94	\$ 0.00	\$ 0.00	\$ 2,502.80	\$ 10,127.94	
Full Account Code: 029-0000								
	029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	1,862.02	161.87	161.87	1,248.17	1,700.15	8.69
	029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	9,018.53	12.50	12.50	7,647.50	9,006.03	0.14
	029-1820-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	3,540.00	0.00	0.00	0.00	3,540.00	0.00
	029-1820-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	2,870.00	0.00	0.00	0.00	2,870.00	0.00
			\$ 17,290.55	\$ 174.37	\$ 174.37	\$ 8,895.67	\$ 17,116.18	
Full Account Code: 029-9500								
	029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	5.69	0.33	0.33	4.52	5.36	5.80
	029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 505.69	\$ 0.33	\$ 0.33	\$ 504.52	\$ 505.36	
Full Account Code: 029-9710								
	029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	13.82	1.29	1.29	8.96	12.53	9.33
	029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
			\$ 1,013.82	\$ 1.29	\$ 1.29	\$ 1,008.96	\$ 1,012.53	
Full Account Code: 029-9715								
	029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	473.86	44.39	44.39	309.39	429.47	9.37
	029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	110.00	10.00	10.00	70.00	100.00	9.09
			\$ 583.86	\$ 54.39	\$ 54.39	\$ 379.39	\$ 529.47	
Full Account Code: 029-9720								
	029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	16,080.85	1,532.44	1,532.44	10,493.42	14,548.41	9.53
	029-1820-9720-	SHINN FAMILY MEMORIAL -	7,737.96	0.00	0.00	8,370.78	7,737.96	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	DONATIONS						
			\$ 23,818.81	\$ 1,532.44	\$ 1,532.44	\$ 18,864.20	\$ 22,286.37	
	Full Account Code:	029-9721						
	029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	\$ 2.51	\$ 0.03	\$ 0.03	\$ 2.45	\$ 2.48	1.20 %
	029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
			\$ 1,502.51	\$ 0.03	\$ 0.03	\$ 1,502.45	\$ 1,502.48	
	Full Account Code:	029-9751						
	029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	273.21	23.13	23.13	177.27	250.08	8.47
	029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	650.00	0.00	0.00	600.00	650.00	0.00
			\$ 923.21	\$ 23.13	\$ 23.13	\$ 777.27	\$ 900.08	
	Full Account Code:	029-9754						
	029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	3.75	0.35	0.35	2.44	3.40	9.33
			\$ 3.75	\$ 0.35	\$ 0.35	\$ 2.44	\$ 3.40	
	Full Account Code:	029-9755						
	029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	456.97	38.96	38.96	293.10	418.01	8.53
	029-1820-9755-000000-000	JACKSON SCHOLARSHIP-DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
			\$ 956.97	\$ 38.96	\$ 38.96	\$ 293.10	\$ 918.01	
	Full Account Code:	029-9756						
	029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	47.65	4.04	4.04	32.56	43.61	8.48
	029-1820-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP-DONATIONS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
			\$ 1,047.65	\$ 4.04	\$ 4.04	\$ 1,032.56	\$ 1,043.61	
	Full Account Code:	029-9757						
	029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	221.97	20.73	20.73	152.94	201.24	9.34
	029-1820-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP-DONATIONS	3,000.00	0.00	0.00	1,000.00	3,000.00	0.00
			\$ 3,221.97	\$ 20.73	\$ 20.73	\$ 1,152.94	\$ 3,201.24	
	Full Account Code:	029-9758						
	029-1820-9758-000000-000	TYSON MAY MEMORIAL SCHOLARSHIP-DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	
	Full Account Code:	029-9759						
	029-1410-9759-000000-000	ROBERT KOMAREK MEM SCHOL-INTEREST	51.31	0.35	0.35	52.01	50.96	0.68
	029-1820-9759-000000-000	ROBERT KOMAREK MEMORIAL SCHOLARSHIP-DONATIONS	2,225.00	0.00	0.00	0.00	2,225.00	0.00
			\$ 2,276.31	\$ 0.35	\$ 0.35	\$ 52.01	\$ 2,275.96	

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Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:		029-9800						
	029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	\$ 684.02	\$ 60.45	\$ 60.45	\$ 447.75	\$ 623.57	8.84 %
	029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	1,965.00	173.00	173.00	1,211.00	1,792.00	8.80
			\$ 2,649.02	\$ 233.45	\$ 233.45	\$ 1,658.75	\$ 2,415.57	
Full Account Code:		029-9905						
	029-1410-9905-000000-000	JAKE HUFFER - INTEREST	55.67	5.20	5.20	36.12	50.47	9.34
			\$ 55.67	\$ 5.20	\$ 5.20	\$ 36.12	\$ 50.47	
Full Account Code:		029-9907						
	029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	81.77	6.05	6.05	59.92	75.72	7.40
	029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,100.00	0.00	0.00	1,000.00	1,100.00	0.00
			\$ 1,181.77	\$ 6.05	\$ 6.05	\$ 1,059.92	\$ 1,175.72	
Full Account Code:		029-9908						
	029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	467.78	44.09	44.09	304.99	423.69	9.43
	029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	137.50	12.50	12.50	87.50	125.00	9.09
			\$ 605.28	\$ 56.59	\$ 56.59	\$ 392.49	\$ 548.69	
Full Account Code:		029-9909						
	029-1410-9909-000000-000	CLASS OF 1963 MEMORIAL - INTEREST	0.00	0.00	0.00	34.59	0.00	0.00
	029-1820-9909-000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	0.00	0.00	0.00	(43.79)	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ (9.20)	\$ 0.00	
Full Account Code:		029-9911						
	029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	12.08	1.13	1.13	7.84	10.95	9.35
			\$ 12.08	\$ 1.13	\$ 1.13	\$ 7.84	\$ 10.95	
Full Account Code:		029-9917						
	029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	56.62	5.29	5.29	36.72	51.33	9.34
			\$ 56.62	\$ 5.29	\$ 5.29	\$ 36.72	\$ 51.33	
Full Account Code:		029-9919						
	029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	28.56	2.67	2.67	18.52	25.89	9.35
			\$ 28.56	\$ 2.67	\$ 2.67	\$ 18.52	\$ 25.89	
Full Account Code:		029-9920						
	029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	1,817.30	165.18	165.18	1,169.73	1,652.12	9.09
			\$ 1,817.30	\$ 165.18	\$ 165.18	\$ 1,169.73	\$ 1,652.12	
Full Account Code:		034-0000						

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	034-1111-0000-0000000-000	Maintenance RE Tax	\$ 185,019.09	\$ 84,796.91	\$ 84,796.91	\$ 191,123.79	\$ 100,222.18	45.83 %
	034-1122-0000-0000000-000	Maint Tangible Personal Tax	10,137.07	0.00	0.00	5,724.04	10,137.07	0.00
	034-1410-0000-0000000-000	Maint - Interest Income	45,768.48	4,900.26	4,900.26	31,842.15	40,868.22	10.71
	034-3132-0000-0000000-000	Maint-Rollback	4,238.55	0.00	0.00	2,058.95	4,238.55	0.00
			\$ 245,163.19	\$ 89,697.17	\$ 89,697.17	\$ 230,748.93	\$ 155,466.02	
Full Account Code:	200-9180							
	200-1410-9180-000000-400	MS YEARBBOK - INTEREST	496.47	46.71	46.71	321.08	449.76	9.41
	200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	147.00	0.00	0.00	147.00	147.00	0.00
			\$ 643.47	\$ 46.71	\$ 46.71	\$ 468.08	\$ 596.76	
Full Account Code:	200-9195							
	200-1410-9195-000000-400	MS QUIZ BOWL - INTEREST	62.94	5.47	5.47	37.97	57.47	8.69
	200-1690-9195-000000-400	MS QUIZ BOWL-MISC RECEIPTS	36.10	0.00	0.00	36.10	36.10	0.00
			\$ 99.04	\$ 5.47	\$ 5.47	\$ 74.07	\$ 93.57	
Full Account Code:	200-9313							
	200-1410-9313-000000-300	FCCLA- INTEREST	149.07	15.91	15.91	109.63	133.16	10.67
	200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	1,627.10	0.00	0.00	377.10	1,627.10	0.00
			\$ 1,776.17	\$ 15.91	\$ 15.91	\$ 486.73	\$ 1,760.26	
Full Account Code:	200-9314							
	200-1410-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	63.58	4.72	4.72	35.19	58.86	7.42
	200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	198.00	0.00	0.00	198.00	198.00	0.00
			\$ 261.58	\$ 4.72	\$ 4.72	\$ 233.19	\$ 256.86	
Full Account Code:	200-9328							
	200-1410-9328-000000-300	GRIT9 - INTEREST	209.43	27.34	27.34	134.51	182.09	13.05
	200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	6,340.00	0.00	0.00	5,840.00	6,340.00	0.00
			\$ 6,549.43	\$ 27.34	\$ 27.34	\$ 5,974.51	\$ 6,522.09	
Full Account Code:	200-9329							
	200-1410-9329-000000-500	STARS/PBIS-INTEREST	525.77	60.01	60.01	388.16	465.76	11.41
	200-1690-9329-000000-500	STARS/PBIS-MISCELLANOUS RECEIPTS	3,700.00	0.00	0.00	2,784.00	3,700.00	0.00
			\$ 4,225.77	\$ 60.01	\$ 60.01	\$ 3,172.16	\$ 4,165.76	
Full Account Code:	200-9330							

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	200-1410-9330-000000-300	FFA - INTEREST	\$ 550.44	\$ 31.04	\$ 31.04	\$ 301.70	\$ 519.40	5.64 %
	200-1623-9330-000000-300	FFA - SALES	18,839.00	0.00	0.00	2,142.00	18,839.00	0.00
	200-1690-9330-000000-300	FFA - MISCELLANEOUS RECEIPTS	2,118.00	0.00	0.00	365.00	2,118.00	0.00
			\$ 21,507.44	\$ 31.04	\$ 31.04	\$ 2,808.70	\$ 21,476.40	
Full Account Code:	200-9331							
	200-1410-9331-000000-300	HS-PBIS - INTEREST	76.47	8.14	8.14	65.34	68.33	10.64
	200-1690-9331-000000-300	HS PBIS- MISCELLANEOUS RECEIPTS	3,398.60	0.00	0.00	3,398.60	3,398.60	0.00
			\$ 3,475.07	\$ 8.14	\$ 8.14	\$ 3,463.94	\$ 3,466.93	
Full Account Code:	200-9332							
	200-1410-9332-000000-400	MS-PBIS - INTEREST	107.35	6.26	6.26	50.80	101.09	5.83
	200-1690-9332-000000-400	MS PBIS- MISCELLANEOUS RECEIPTS	180.00	0.00	0.00	180.00	180.00	0.00
			\$ 287.35	\$ 6.26	\$ 6.26	\$ 230.80	\$ 281.09	
Full Account Code:	200-9333							
	200-1690-9333-000000-300	THOR COMMITTEE - MISCELLANEOUS RECEIPTS	483.00	0.00	0.00	138.00	483.00	0.00
			\$ 483.00	\$ 0.00	\$ 0.00	\$ 138.00	\$ 483.00	
Full Account Code:	200-9334							
	200-1410-9334-000000-300	HS ART CLUB- INTEREST	26.59	5.22	5.22	37.01	21.37	19.63
	200-1690-9334-000000-300	HS ART CLUB - MISCELLANEOUS RECEIPTS	500.00	0.00	0.00	0.00	500.00	0.00
			\$ 526.59	\$ 5.22	\$ 5.22	\$ 37.01	\$ 521.37	
Full Account Code:	200-9335							
	200-1690-9335-000000-300	LIFELINERS - MISCELLANEOUS RECEIPTS	410.00	0.00	0.00	0.00	410.00	0.00
			\$ 410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410.00	
Full Account Code:	200-9385							
	200-1410-9385-000000-300	MUSICAL - INTEREST	1,063.59	112.57	112.57	731.20	951.02	10.58
	200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	46,624.28	0.00	0.00	40,493.28	46,624.28	0.00
			\$ 47,687.87	\$ 112.57	\$ 112.57	\$ 41,224.48	\$ 47,575.30	
Full Account Code:	200-9610							
	200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	699.97	33.26	33.26	610.66	666.71	4.75
	200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	5,124.00	0.00	0.00	0.00	5,124.00	0.00
			\$ 5,823.97	\$ 33.26	\$ 33.26	\$ 610.66	\$ 5,790.71	
Full Account Code:	200-9614							

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	200-1410-9614-000000-400	MS STUDENT COUNCIL - INTEREST	\$ 202.56	\$ 11.80	\$ 11.80	\$ 84.50	\$ 190.76	5.83 %
	200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	2,646.84	0.00	0.00	1,037.59	2,646.84	0.00
			\$ 2,849.40	\$ 11.80	\$ 11.80	\$ 1,122.09	\$ 2,837.60	
Full Account Code:	200-9620							
	200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	68.91	6.44	6.44	44.71	62.47	9.35
			\$ 68.91	\$ 6.44	\$ 6.44	\$ 44.71	\$ 62.47	
Full Account Code:	200-9643							
	200-1410-9643-000000-300	CLASS OF 2023 - INTEREST	56.08	0.00	0.00	25.93	56.08	0.00
			\$ 56.08	\$ 0.00	\$ 0.00	\$ 25.93	\$ 56.08	
Full Account Code:	200-9644							
	200-1410-9644-000000-300	CLASS OF 2024 - INTEREST	0.00	0.00	0.00	170.44	0.00	0.00
	200-1690-9644-000000-300	CLASS OF 2024 - MISCELLANEOUS	0.00	0.00	0.00	2,882.89	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,053.33	\$ 0.00	
Full Account Code:	200-9645							
	200-1410-9645-000000-300	CLASS OF 2025 - INTEREST	138.44	40.20	40.20	177.69	98.24	29.04
	200-1690-9645-000000-300	CLASS OF 2025 - MISCELLANEOUS	16,343.45	0.00	0.00	14,254.45	16,343.45	0.00
			\$ 16,481.89	\$ 40.20	\$ 40.20	\$ 14,432.14	\$ 16,441.69	
Full Account Code:	200-9646							
	200-1410-9646-000000-300	CLASS OF 2026 - INTEREST	114.37	17.69	17.69	99.52	96.68	15.47
	200-1690-9646-000000-300	CLASS OF 2026 - MISCELLANEOUS	1,949.77	0.00	0.00	1,768.80	1,949.77	0.00
			\$ 2,064.14	\$ 17.69	\$ 17.69	\$ 1,868.32	\$ 2,046.45	
Full Account Code:	200-9647							
	200-1410-9647-000000-300	CLASS OF 2027 - INTEREST	21.29	8.52	8.52	38.29	12.77	40.02
	200-1690-9647-000000-300	CLASS OF 2027 - MISCELLANEOUS	1,848.54	0.00	0.00	1,607.43	1,848.54	0.00
			\$ 1,869.83	\$ 8.52	\$ 8.52	\$ 1,645.72	\$ 1,861.31	
Full Account Code:	200-9680							
	200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	504.71	18.23	18.23	289.32	486.48	3.61
	200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	9,656.88	0.00	0.00	5,376.88	9,656.88	0.00
			\$ 10,161.59	\$ 18.23	\$ 18.23	\$ 5,666.20	\$ 10,143.36	
Full Account Code:	200-9710							
	200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	88.07	6.30	6.30	52.65	81.77	7.15

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	\$ 2,392.50	\$ 0.00	\$ 0.00	\$ 2,212.00	\$ 2,392.50	0.00 %
			\$ 2,480.57	\$ 6.30	\$ 6.30	\$ 2,264.65	\$ 2,474.27	
Full Account Code:	300-0000							
	300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	5,590.06	439.22	439.22	3,870.33	5,150.84	7.86
	300-1615-4512-000000-000	BOYS BASKETBALL - ADMISSIONS	56,000.00	0.00	0.00	28,991.32	56,000.00	0.00
	300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	5,932.00	0.00	0.00	0.00	5,932.00	0.00
	300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	78,000.00	0.00	0.00	0.00	78,000.00	0.00
	300-1615-4522-000000-000	BOWLING - ADMISSIONS	505.00	0.00	0.00	176.00	505.00	0.00
	300-1615-4528-000000-000	WRESTLING - ADMISSIONS	9,100.00	0.00	0.00	7,599.00	9,100.00	0.00
	300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	23,194.00	0.00	0.00	16,091.00	23,194.00	0.00
	300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	9,132.00	0.00	0.00	0.00	9,132.00	0.00
	300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	9,033.00	0.00	0.00	0.00	9,033.00	0.00
	300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	15,000.00	767.17	767.17	7,631.89	14,232.83	5.11
	300-1690-4511-000000-000	BASEBALL - MISCELLANEOUS RECEIPTS	100.00	0.00	0.00	200.00	100.00	0.00
	300-1690-4512-000000-000	BOYS BASKETBALL - MISCELLANEOUS RECEIPTS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
	300-1690-4523-000000-000	CROSS COUNTRY - MISCELLANEOUS RECEIPTS	344.00	0.00	0.00	0.00	344.00	0.00
	300-1690-4526-000000-000	BOYS TENNIS - MISCELLANEOUS RECEIPTS	180.00	0.00	0.00	270.00	180.00	0.00
	300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	3,420.00	0.00	0.00	3,420.00	3,420.00	0.00
	300-1690-4532-000000-000	GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
	300-1690-4535-300000-000	VOLLEYBALL CAMP - MISCELLANEOUS RECEIPTS	0.00	4,675.00	4,675.00	4,675.00	(4,675.00)	0.00
	300-1690-4546-000000-000	GIRLS TENNIS - MISCELLANEOUS RECEIPTS	180.00	0.00	0.00	0.00	180.00	0.00
			\$ 221,710.06	\$ 5,881.39	\$ 5,881.39	\$ 74,924.54	\$ 215,828.67	
Full Account Code:	300-9440							
	300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	1,573.00	0.00	0.00	0.00	1,573.00	0.00
			\$ 1,573.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,573.00	
Full Account Code:	300-9495							
	300-1410-9495-000000-400	MS BAND - INTEREST	53.19	8.28	8.28	60.71	44.91	15.57

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	300-1690-9495-000000-400	MS BAND - MISCELLANEOUS RECEIPTS	\$ 1,191.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,191.00	0.00 %
			\$ 1,244.19	\$ 8.28	\$ 8.28	\$ 60.71	\$ 1,235.91	
	Full Account Code:	300-9553						
	300-1410-9553-000000-300	BASKETBALL CHEERLEADERS - INTEREST	432.17	37.85	37.85	270.84	394.32	8.76
	300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	905.00	0.00	0.00	710.00	905.00	0.00
			\$ 1,337.17	\$ 37.85	\$ 37.85	\$ 980.84	\$ 1,299.32	
	Full Account Code:	300-9558						
	300-1410-9558-000000-400	MS GIRLS BASKETBALL - INTEREST	16.73	5.61	5.61	27.93	11.12	33.53
	300-1690-9558-000000-400	MS GIRLS BASKETBALL - MISC RECEIPTS	953.42	0.00	0.00	953.42	953.42	0.00
			\$ 970.15	\$ 5.61	\$ 5.61	\$ 981.35	\$ 964.54	
	Full Account Code:	300-9559						
	300-1410-9559-000000-400	MS GIRLS VOLLEYBALL - INTEREST	223.47	21.75	21.75	151.05	201.72	9.73
	300-1690-9559-000000-400	MS GIRLS VOLLEYBALL - MISC RECEIPTS	2,427.00	0.00	0.00	0.00	2,427.00	0.00
			\$ 2,650.47	\$ 21.75	\$ 21.75	\$ 151.05	\$ 2,628.72	
	Full Account Code:	451-9224						
	451-3219-9224-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	3,154.29	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,154.29	\$ 0.00	
	Full Account Code:	451-9225						
	451-3219-9225-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	5,400.00	0.00	0.00	0.00	5,400.00	0.00
			\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
	Full Account Code:	499-9324						
	499-3219-9324-000000-000	SAFETY GRANT	0.00	0.00	0.00	9,381.29	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,381.29	\$ 0.00	
	Full Account Code:	507-9023						
	507-4220-9023-000000-000	ARP ESSER	377,989.93	196,586.03	196,586.03	1,670,817.28	181,403.90	52.01
			\$ 377,989.93	\$ 196,586.03	\$ 196,586.03	\$ 1,670,817.28	\$ 181,403.90	
	Full Account Code:	507-9723						
	507-4220-9723-000000-000	ESSER-ESC	0.00	0.00	0.00	54,513.74	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,513.74	\$ 0.00	
	Full Account Code:	507-9824						
	507-4220-9824-000000-000	ARP-HOMELESS	0.00	0.00	0.00	420.55	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 420.55	\$ 0.00	

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	516-9224							
	516-4220-9224-000000-000	TITLE VI-B (PART B-IDEA)	\$ 0.00	\$ 53,271.82	\$ 53,271.82	\$ 348,342.44	\$ (53,271.82)	0.00 %
			\$ 0.00	\$ 53,271.82	\$ 53,271.82	\$ 348,342.44	\$ (53,271.82)	
Full Account Code:	516-9225							
	516-4220-9225-000000-000	TITLE VI-B (PART B-IDEA)	660,363.37	0.00	0.00	0.00	660,363.37	0.00
			\$ 660,363.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 660,363.37	
Full Account Code:	551-9224							
	551-4220-9224-000000-000	TITLE III-LEL	26,758.05	23,409.87	23,409.87	23,409.87	3,348.18	87.49
			\$ 26,758.05	\$ 23,409.87	\$ 23,409.87	\$ 23,409.87	\$ 3,348.18	
Full Account Code:	572-9223							
	572-4220-9223-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	(58,355.80)	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ (58,355.80)	\$ 0.00	
Full Account Code:	572-9224							
	572-4220-9224-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	74,763.99	74,763.99	373,709.39	(74,763.99)	0.00
			\$ 0.00	\$ 74,763.99	\$ 74,763.99	\$ 373,709.39	\$ (74,763.99)	
Full Account Code:	572-9225							
	572-4220-9225-000000-000	TITLE I (DISADVANTAGED CHILDREN)	748,428.39	0.00	0.00	0.00	748,428.39	0.00
			\$ 748,428.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 748,428.39	
Full Account Code:	584-9224							
	584-4220-9224-000000-000	TITLE IV-A	0.00	0.00	0.00	18,139.50	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,139.50	\$ 0.00	
Full Account Code:	584-9225							
	584-4220-9225-000000-000	TITLE IV-A	56,364.95	0.00	0.00	0.00	56,364.95	0.00
			\$ 56,364.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,364.95	
Full Account Code:	584-9724							
	584-4220-9724-000000-000	STRONGER CONNECTIONS	0.00	3,915.80	3,915.80	29,695.76	(3,915.80)	0.00
			\$ 0.00	\$ 3,915.80	\$ 3,915.80	\$ 29,695.76	\$ (3,915.80)	
Full Account Code:	590-9224							
	590-4220-9224-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	13,295.34	13,295.34	65,082.88	(13,295.34)	0.00
			\$ 0.00	\$ 13,295.34	\$ 13,295.34	\$ 65,082.88	\$ (13,295.34)	
Full Account Code:	590-9225							
	590-4220-9225-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	121,233.65	0.00	0.00	0.00	121,233.65	0.00
			\$ 121,233.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121,233.65	
Grand Total			\$ 32,841,515.17	\$ 7,566,459.77	\$ 7,566,459.77	\$ 26,337,439.04	\$ 25,275,055.40	

ELIDA LOCAL SCHOOLS

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 1,517,835.27	\$ 1,517,835.27	\$ 0.00	\$ 1,517,835.27	\$ 1,517,835.27
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	718,876.86	718,876.86	0.00	718,876.86	718,876.86
01.040 Restricted Grants-in-Aid	0.00	63,214.00	63,214.00	0.00	63,214.00	63,214.00
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	0.00	58,618.52	58,618.52	0.00	58,618.52	58,618.52
01.070 Total Revenue	0.00	2,358,544.65	2,358,544.65	0.00	2,358,544.65	2,358,544.65
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	26,091.70	26,091.70	0.00	26,091.70	26,091.70
02.070 Total Other Financing Sources	0.00	26,091.70	26,091.70	0.00	26,091.70	26,091.70
02.080 Total Revenues and Other Financing Sources	0.00	2,384,636.35	2,384,636.35	0.00	2,384,636.35	2,384,636.35
03.010 Personal Services	0.00	1,082,480.61	1,082,480.61	0.00	1,082,480.61	1,082,480.61
03.020 Employees' Retirement/Insurance Benefits	0.00	432,337.90	432,337.90	0.00	432,337.90	432,337.90
03.030 Purchased Services	0.00	316,627.58	316,627.58	0.00	316,627.58	316,627.58
03.040 Supplies and Materials	0.00	56,877.37	56,877.37	0.00	56,877.37	56,877.37
03.050 Capital Outlay	0.00	11,061.15	11,061.15	0.00	11,061.15	11,061.15
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	22,184.25	22,184.25	0.00	22,184.25	22,184.25
04.500 Total Expenditures	0.00	1,921,568.86	1,921,568.86	0.00	1,921,568.86	1,921,568.86
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	1,921,568.86	1,921,568.86	0.00	1,921,568.86	1,921,568.86
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	463,067.49	463,067.49	0.00	463,067.49	463,067.49
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,746,504.32	5,746,504.32	0.00	5,746,504.32	5,746,504.32
07.020 Cash Balance June 30	0.00	6,209,571.81	6,209,571.81	0.00	6,209,571.81	6,209,571.81
08.010 Estimated Encumbrances June 30	0.00	2,316,675.86	2,316,675.86	0.00	2,316,675.86	2,316,675.86

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:		001									
Sec:		0000									
	001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 7,580,436.95	\$ 0.00	\$ 7,580,436.95	\$ 623,760.05	\$ 623,760.05	\$ 0.00	\$ 0.00	\$ 6,956,676.90	8.23 %
	001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	2,941,120.52	0.00	2,941,120.52	243,707.91	243,707.91	2,770.81	143,017.28	2,694,641.80	8.38
	001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	272,923.64	0.00	272,923.64	3,302.42	3,302.42	57,925.43	0.00	211,695.79	22.43
	001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	78,784.61	140.02	78,924.63	5,304.72	5,304.72	36,936.04	0.00	36,683.87	53.52
	001-1100-800-0000	REGULAR INSTRUCTION LIABILITY INSURANCE	15,895.80	0.00	15,895.80	12,432.70	12,432.70	2,540.00	0.00	923.10	94.19
	001-1200-100-0000	SPECIAL EDUCATION SALARIES & WAGES	906,833.37	0.00	906,833.37	78,495.35	78,495.35	0.00	0.00	828,338.02	8.66
	001-1200-200-0000	SPECIAL EDUCATION BENEFITS	397,636.26	0.00	397,636.26	35,902.65	35,902.65	0.00	17,391.97	361,733.61	9.03
	001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,533,287.04	14,959.00	1,548,246.04	7,210.65	7,210.65	146,025.63	0.00	1,395,009.76	9.90
	001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	19,958.61	0.00	19,958.61	0.00	0.00	69,288.72	0.00	(49,330.11)	347.16
	001-1200-800-0000	SPECIAL EDUCATION LIABILITY INS & CO BD FEES	13,507.40	0.00	13,507.40	1,129.38	1,129.38	0.00	0.00	12,378.02	8.36
	001-2100-100-0000	PUPIL SUPPORT SERVICES SALARIES & WAGES	584,869.85	0.00	584,869.85	63,104.80	63,104.80	0.00	0.00	521,765.05	10.79
	001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	234,039.17	0.00	234,039.17	24,462.70	24,462.70	0.00	12,877.42	209,576.47	10.45
	001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	415,333.96	1,675.00	417,008.96	947.25	947.25	13,587.75	0.00	402,473.96	3.49
	001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	11,665.65	0.00	11,665.65	0.00	0.00	8,404.00	0.00	3,261.65	72.04
	001-2200-100-0000	STAFF SUPPORT SERVICES SALARIES & WAGES	380,508.52	0.00	380,508.52	49,340.67	49,340.67	0.00	0.00	331,167.85	12.97
	001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	203,613.86	0.00	203,613.86	13,281.85	13,281.85	0.00	4,146.81	190,332.01	6.52
	001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	28,034.45	0.00	28,034.45	3,794.60	3,794.60	40,070.76	0.00	(15,830.91)	156.47
	001-2200-500-0000	STAFF SUPPORT SERVICES SUPPLIES	28,039.47	1,019.40	29,058.87	4,834.95	4,834.95	2,374.74	0.00	21,849.18	24.81
	001-2200-	STAFF SUPPORT	2,071.84	0.00	2,071.84	0.00	0.00	0.00	0.00	2,071.84	0.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	600-0000	SERVICES CAPITAL OUTLAY									
	001-2300-100-0000	BOARD SALARIES & WAGES	\$ 6,875.00	\$ 0.00	\$ 6,875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,875.00	0.00 %
	001-2300-200-0000	BOARD BENEFITS	1,116.69	0.00	1,116.69	0.00	0.00	0.00	0.00	1,116.69	0.00
	001-2300-400-0000	BOARD PURCHASED SERVICES	80,434.68	1,500.00	81,934.68	1,597.59	1,597.59	63,111.00	0.00	17,226.09	78.98
	001-2300-500-0000	BOARD SUPPLIES	259.50	0.00	259.50	0.00	0.00	0.00	0.00	259.50	0.00
	001-2300-800-0000	BOARD LIABILITY INSURANCE & MEMBERSHIPS(DUES)	12,039.20	0.00	12,039.20	5,328.30	5,328.30	7,800.00	0.00	(1,089.10)	109.05
	001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	1,085,143.30	0.00	1,085,143.30	104,315.97	104,315.97	2,500.00	0.00	978,327.33	9.84
	001-2400-200-0000	ADMINISTRATIVE BENEFITS	542,745.51	0.00	542,745.51	48,971.91	48,971.91	0.00	18,226.93	493,773.60	9.02
	001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	40,823.92	180.00	41,003.92	1,139.71	1,139.71	40,520.05	0.00	(655.84)	101.60
	001-2400-500-0000	ADMINISTRATIVE SUPPLIES	13,355.83	0.00	13,355.83	0.00	0.00	9,570.99	0.00	3,784.84	71.66
	001-2400-800-0000	ADMINISTRATIVE OTHER OBJECTS	8,617.06	0.00	8,617.06	5,322.80	5,322.80	1,510.00	0.00	1,784.26	79.29
	001-2500-100-0000	FISCAL SALARIES & WAGES	256,113.10	0.00	256,113.10	18,775.15	18,775.15	0.00	0.00	237,337.95	7.33
	001-2500-200-0000	FISCAL BENEFITS	115,186.74	0.00	115,186.74	8,986.86	8,986.86	2,100.00	4,109.03	104,099.88	9.63
	001-2500-400-0000	FISCAL PURCHASED SERVICES	2,356.31	0.00	2,356.31	0.00	0.00	2,490.00	0.00	(133.69)	105.67
	001-2500-500-0000	FISCAL SUPPLIES	4,432.04	0.00	4,432.04	160.24	160.24	6,385.93	0.00	(2,114.13)	147.70
	001-2500-800-0000	FISCAL OTHER OBJECTS	248,140.96	0.00	248,140.96	3,480.53	3,480.53	12,485.00	0.00	232,175.43	6.43
	001-2600-200-0000	BUSINESS BENEFITS	139.75	0.00	139.75	0.00	0.00	0.00	0.00	139.75	0.00
	001-2700-100-0000	MAINTENANCE SALARIES & WAGES	893,404.32	0.00	893,404.32	89,898.07	89,898.07	0.00	0.00	803,506.25	10.06
	001-2700-200-0000	MAINTENANCE BENEFITS	362,384.19	0.00	362,384.19	31,422.50	31,422.50	2,500.00	15,881.64	328,461.69	9.36
	001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	963,236.61	126,911.66	1,090,148.27	238,380.49	238,380.49	970,810.74	847.65	(119,042.96)	110.92
	001-2700-500-0000	MAINTENENACE SUPPLIES	207,390.78	8,560.48	215,951.26	21,582.02	21,582.02	191,425.40	337.94	2,943.84	98.64
	001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	16,926.21	0.00	16,926.21	0.00	0.00	20,500.00	0.00	(3,573.79)	121.11
	001-2800-100-0000	TRANSPORTATION SALARIES & WAGES	619,832.22	0.00	619,832.22	42,708.47	42,708.47	0.00	0.00	577,123.75	6.89
	001-2800-200-0000	TRANSPORTATION BENEFITS	214,308.61	0.00	214,308.61	11,397.44	11,397.44	1,500.00	5,912.77	201,411.17	6.02

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	\$ 48,991.60	\$ 694.00	\$ 49,685.60	\$ 22,975.46	\$ 22,975.46	\$ 51,575.17	\$ (180.10)	\$ (24,865.03)	150.04 %
	001-2800-500-0000	TRANSPORTATION SUPPLIES	179,188.26	300.00	179,488.26	(109.89)	(109.89)	215,200.00	8,500.00	(35,601.85)	119.84
	001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	130,320.00	0.00	130,320.00	0.00	0.00	0.00	0.00	130,320.00	0.00
	001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	125,648.02	0.00	125,648.02	9,081.49	9,081.49	0.00	0.00	116,566.53	7.23
	001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	47,525.31	0.00	47,525.31	3,782.69	3,782.69	0.00	2,393.11	43,742.62	7.96
	001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	1,414.56	0.00	1,414.56	50.00	50.00	1,480.00	0.00	(115.44)	108.16
	001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	3,389.11	0.00	3,389.11	0.00	0.00	5,486.94	0.00	(2,097.83)	161.90
	001-3100-100-0000	FOOD SERVICE SALARIES & WAGES	20,609.99	0.00	20,609.99	526.26	526.26	0.00	0.00	20,083.73	2.55
	001-3100-200-0000	FOOD SERVICE BENEFITS	4,220.33	0.00	4,220.33	93.09	93.09	0.00	4.75	4,127.24	2.21
	001-4100-100-0000	ACADEMIC SALARIES & WAGES (EXTRACURRICULAR)	51,649.65	0.00	51,649.65	1,333.42	1,333.42	0.00	0.00	50,316.23	2.58
	001-4100-200-0000	ACADEMIC BENEFITS (EXTRACURRICULAR)	7,897.88	0.00	7,897.88	204.90	204.90	0.00	0.00	7,692.98	2.59
	001-4100-400-0000	MUSICAL - PURCHASED SERVICES	2,950.00	0.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	0.00
	001-4500-100-0000	SPORTS SALARIES & BENEFITS (EXTRACURRICULAR)	430,932.58	0.00	430,932.58	10,362.92	10,362.92	0.00	0.00	420,569.66	2.40
	001-4500-200-0000	SPORTS BENEFITS (EXTRACURRICULAR)	93,444.27	0.00	93,444.27	2,461.67	2,461.67	0.00	786.22	90,982.60	2.63
	001-4500-400-0000	SPORTS PURCHASED SERVICES (EXTRACURRICULAR)	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	100.00
	001-4500-500-0000	SPORTS SUPPLIES (EXTRACURRICULAR)	2,382.17	0.00	2,382.17	0.00	0.00	0.00	0.00	2,382.17	0.00
	001-4600-100-0000	CO-CURRICULAR ACTIVITIES SALARIES & WAGES	15,497.20	0.00	15,497.20	314.92	314.92	0.00	0.00	15,182.28	2.03
	001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,675.25	0.00	3,675.25	118.45	118.45	0.00	0.00	3,556.80	3.22
	001-4600-800-0000	CO-CURRICULAR ACTIVITIES LIABILITY INSURANCE	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
	001-5500-800-0000	REAL ESTATE TAXES ON RENTAL	101.41	0.00	101.41	0.00	0.00	130.00	0.00	(28.59)	128.19

ELIDA LOCAL SCHOOLS

Appropriation 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
	001-6100-810-0000	DEBT SERVICE PRINCIPAL	\$ 103,782.13	\$ 0.00	\$ 103,782.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,782.13	0.00 %
	001-6100-820-0000	DEBT SERVICE INTEREST	17,403.39	0.00	17,403.39	0.00	0.00	0.00	0.00	17,403.39	0.00
			\$ 22,647,496.61	\$ 155,939.56	\$ 22,803,436.17	\$ 1,855,676.08	\$ 1,855,676.08	\$ 2,001,505.10	\$ 234,253.42	\$ 18,946,254.99	
Scc:		9200									
	001-2700-400-9200	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	326,351.24	81.00	326,432.24	1,034.42	1,034.42	2,148.50	0.00	323,249.32	0.98
	001-2700-500-9200	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	10,268.65	0.00	10,268.65	7,196.35	7,196.35	2,803.65	0.00	268.65	97.38
			\$ 336,619.89	\$ 81.00	\$ 336,700.89	\$ 8,230.77	\$ 8,230.77	\$ 4,952.15	\$ 0.00	\$ 323,517.97	
Scc:		9400									
	001-2700-500-9400	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	2,275.00	0.00	2,275.00	0.00	0.00	0.00	0.00	2,275.00	0.00
	001-3200-400-9400	GENERAL COMMUNITY RECREATION SERVICES PURCHASED SERVICES	23,656.08	0.00	23,656.08	0.00	0.00	0.00	0.00	23,656.08	0.00
			\$ 25,931.08	\$ 0.00	\$ 25,931.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,931.08	
Scc:		9700									
	001-1100-400-9700	REGULAR INSTRUCTION PURCHASED SERVICES	106,077.42	324.00	106,401.42	6,595.82	6,595.82	106,954.15	0.00	(7,148.55)	106.72
	001-1100-500-9700	REGULAR INSTRUCTION SUPPLIES	111,748.87	3,287.72	115,036.59	3,287.72	3,287.72	104,060.65	0.00	7,688.22	93.32
	001-1100-600-9700	REGULAR INSTRUCTION CAPITAL OUTLAY	2,995.00	0.00	2,995.00	(7,250.00)	(7,250.00)	0.00	0.00	10,245.00	(242.07)
	001-1200-500-9700	SPECIAL EDUCATION SUPPLIES	4,320.00	0.00	4,320.00	0.00	0.00	0.00	0.00	4,320.00	0.00
	001-2200-500-9700	STAFF SUPPORT SERVICES SUPPLIES	28,768.32	0.00	28,768.32	0.00	0.00	28,047.00	0.00	721.32	97.49
			\$ 253,909.61	\$ 3,611.72	\$ 257,521.33	\$ 2,633.54	\$ 2,633.54	\$ 239,061.80	\$ 0.00	\$ 15,825.99	
			\$ 23,263,957.19	\$ 159,632.28	\$ 23,423,589.47	\$ 1,866,540.39	\$ 1,866,540.39	\$ 2,245,519.05	\$ 234,253.42	\$ 19,311,530.03	
Fund:		002									
Scc:		0000									
	002-2500-800-0000	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	43,530.91	0.00	43,530.91	559.82	559.82	0.00	0.00	42,971.09	1.29
	002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT REDEMPTION OF P	1,835,000.00	0.00	1,835,000.00	0.00	0.00	0.00	0.00	1,835,000.00	0.00
	002-6100-	BOND RETIRE	689,406.26	0.00	689,406.26	0.00	0.00	0.00	0.00	689,406.26	0.00

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	820-0000	REPAYMENT OF DEBT INTEREST									
	002-6100-830-0000	BOND RETIRE REPAYMENT OF DEBT OTHER DEBT SERV	\$ 900.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00 %
			\$ 2,568,837.17	\$ 0.00	\$ 2,568,837.17	\$ 559.82	\$ 559.82	\$ 0.00	\$ 0.00	\$ 2,568,277.35	
Scc:		9219									
	002-2500-800-9219	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	18,835.07	0.00	18,835.07	206.25	206.25	0.00	0.00	18,628.82	1.10
	002-6100-810-9219	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	445,000.00	0.00	445,000.00	0.00	0.00	0.00	0.00	445,000.00	0.00
	002-6100-820-9219	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	571,868.76	0.00	571,868.76	0.00	0.00	0.00	0.00	571,868.76	0.00
			\$ 1,035,703.83	\$ 0.00	\$ 1,035,703.83	\$ 206.25	\$ 206.25	\$ 0.00	\$ 0.00	\$ 1,035,497.58	
			\$ 3,604,541.00	\$ 0.00	\$ 3,604,541.00	\$ 766.07	\$ 766.07	\$ 0.00	\$ 0.00	\$ 3,603,774.93	
Fund:		003									
Scc:		0000									
	003-2500-800-0000	PERM IMPROVE FISCAL MISCELLANEOUS OBJECT	6,426.76	0.00	6,426.76	0.00	0.00	0.00	0.00	6,426.76	0.00
	003-2700-400-0000	PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS	346,269.08	0.00	346,269.08	0.00	0.00	70,289.00	0.00	275,980.08	20.30
	003-2700-600-0000	PERM IMPROVEMENT EQUIPMENT	29,285.00	0.00	29,285.00	0.00	0.00	0.00	0.00	29,285.00	0.00
			\$ 381,980.84	\$ 0.00	\$ 381,980.84	\$ 0.00	\$ 0.00	\$ 70,289.00	\$ 0.00	\$ 311,691.84	
Scc:		9522									
	003-2700-400-9522	PERMANENT IMPROVEMENT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00
			\$ 450,000.00	\$ 0.00	\$ 450,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450,000.00	
			\$ 831,980.84	\$ 0.00	\$ 831,980.84	\$ 0.00	\$ 0.00	\$ 70,289.00	\$ 0.00	\$ 761,691.84	
Fund:		004									
Scc:		9011									
	004-5500-400-9011	BUILDING BLDG ACQUISITION/CONSTRUCT PURCHASED	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
			\$ 150,000.00	\$ 0.00	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	
Scc:		9511									

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	004-5200-600-9511	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00 %
	004-5300-400-9511	BUILDING ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	004-5500-600-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
			\$ 350,000.00	\$ 0.00	\$ 350,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350,000.00	
			\$ 500,000.00	\$ 0.00	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	
Fund:		006									
Scc:		0000									
	006-3100-100-0000	FOOD SERIVCE EMPLOYEES SALARIES & WAGES	491,370.45	0.00	491,370.45	37,474.18	37,474.18	0.00	0.00	453,896.27	7.63
	006-3100-200-0000	FOOD SERVICE BENEFITS	186,071.73	0.00	186,071.73	13,723.55	13,723.55	300.00	7,711.35	172,048.18	7.54
	006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	38,057.39	650.37	38,707.76	7,113.60	7,113.60	11,003.49	0.00	20,590.67	46.80
	006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	522,101.40	0.00	522,101.40	0.00	0.00	604,650.00	0.00	(82,548.60)	115.81
	006-3100-600-0000	FOOD SERVICE CAPITAL OUTALY	762.96	44,549.00	45,311.96	44,549.00	44,549.00	0.00	0.00	762.96	98.32
			\$ 1,238,363.93	\$ 45,199.37	\$ 1,283,563.30	\$ 102,860.33	\$ 102,860.33	\$ 615,953.49	\$ 7,711.35	\$ 564,749.48	
			\$ 1,238,363.93	\$ 45,199.37	\$ 1,283,563.30	\$ 102,860.33	\$ 102,860.33	\$ 615,953.49	\$ 7,711.35	\$ 564,749.48	
Fund:		018									
Scc:		9772									
	018-2600-100-9772	HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	1,711.91	0.00	1,711.91	0.00	0.00	0.00	0.00	1,711.91	0.00
	018-2600-200-9772	HS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	300.16	0.00	300.16	0.00	0.00	0.00	0.00	300.16	0.00
	018-2600-800-9772	HS PRINCIPAL FUND BUSINESS SUPPORT MISC EXPEN	100.00	0.00	100.00	0.00	0.00	1,000.00	0.00	(900.00)	1000.00
			\$ 2,112.07	\$ 0.00	\$ 2,112.07	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,112.07	
Scc:		9773									
	018-2600-800-9773	HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS	581.84	0.00	581.84	0.00	0.00	1,000.00	0.00	(418.16)	171.87
			\$ 581.84	\$ 0.00	\$ 581.84	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ (418.16)	

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Scc:	9775										
	018-2600-800-9775	ELEM PRINCIPAL FUND BUSINESS SUPPORT MISC EXP	\$ 719.83	\$ 0.00	\$ 719.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 719.83	0.00 %
			\$ 719.83	\$ 0.00	\$ 719.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 719.83	
Scc:	9804										
	018-2600-100-9804	MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	1,361.05	0.00	1,361.05	0.00	0.00	0.00	0.00	1,361.05	0.00
	018-2600-200-9804	MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	207.91	0.00	207.91	0.00	0.00	0.00	0.00	207.91	0.00
	018-2600-800-9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	14,204.47	511.82	14,716.29	99.00	99.00	200.00	0.00	14,417.29	2.03
			\$ 15,773.43	\$ 511.82	\$ 16,285.25	\$ 99.00	\$ 99.00	\$ 200.00	\$ 0.00	\$ 15,986.25	
Scc:	9805										
	018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	3,727.09	0.00	3,727.09	0.00	0.00	0.00	0.00	3,727.09	0.00
	018-2600-200-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	568.08	0.00	568.08	0.00	0.00	0.00	0.00	568.08	0.00
	018-2600-800-9805	ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES	18,314.64	0.00	18,314.64	0.00	0.00	0.00	0.00	18,314.64	0.00
			\$ 22,609.81	\$ 0.00	\$ 22,609.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,609.81	
Scc:	9900										
	018-2600-800-9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	915.33	0.00	915.33	0.00	0.00	2,000.00	0.00	(1,084.67)	218.50
			\$ 915.33	\$ 0.00	\$ 915.33	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ (1,084.67)	
			\$ 42,712.31	\$ 511.82	\$ 43,224.13	\$ 99.00	\$ 99.00	\$ 4,200.00	\$ 0.00	\$ 38,925.13	
Fund:	019										
Scc:	9023										
	019-2200-500-9023	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
			\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
Scc:	9222										
	019-1100-500-9222	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	942.79	0.00	942.79	0.00	0.00	0.00	0.00	942.79	0.00
			\$ 942.79	\$ 0.00	\$ 942.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 942.79	

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9224										
	019-2200-100-9224	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 50,200.00	\$ 0.00	\$ 50,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,200.00	0.00 %
	019-2200-200-9224	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	14,658.28	0.00	14,658.28	710.35	710.35	0.00	749.95	13,947.93	4.85
	019-2200-400-9224	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	1,415.32	0.00	1,415.32	0.00	0.00	0.00	0.00	1,415.32	0.00
	019-2200-500-9224	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	8,676.00	0.00	8,676.00	0.00	0.00	0.00	0.00	8,676.00	0.00
			\$ 74,949.60	\$ 0.00	\$ 74,949.60	\$ 710.35	\$ 710.35	\$ 0.00	\$ 749.95	\$ 74,239.25	
Scc:	9324										
	019-2200-500-9324	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
			\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Scc:	9723										
	019-1100-100-9723	OTHER GRANT REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	019-1100-200-9723	OTHER GRANT REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	77.22	0.00	77.22	0.00	0.00	0.00	0.00	77.22	0.00
	019-1100-500-9723	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	4,172.40	0.00	4,172.40	0.00	0.00	0.00	0.00	4,172.40	0.00
	019-2200-400-9723	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	264.18	0.00	264.18	0.00	0.00	0.00	0.00	264.18	0.00
			\$ 5,013.80	\$ 0.00	\$ 5,013.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,013.80	
			\$ 85,906.19	\$ 0.00	\$ 85,906.19	\$ 710.35	\$ 710.35	\$ 0.00	\$ 749.95	\$ 85,195.84	
Fund:	029										
Scc:	0000										

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	029-3200-500-0000	EDUCATION FOUNDATION COMMUNITY SERVICE SUPPLY	\$ 106.85	\$ 0.00	\$ 106.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106.85	0.00 %
	029-3200-800-0000	EDUCATION FOUNDATION COMMUNITY SERVICE MISC	16,675.18	0.00	16,675.18	7,650.00	7,650.00	4,475.00	0.00	4,550.18	72.71
			\$ 16,782.03	\$ 0.00	\$ 16,782.03	\$ 7,650.00	\$ 7,650.00	\$ 4,475.00	\$ 0.00	\$ 4,657.03	
Scc:		9500									
	029-3200-800-9500	BETTY & JJ FOUGHT FUND SCHOLARSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Scc:		9710									
	029-3200-800-9710	ALVIE COCKERELL FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc:		9720									
	029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	2,878.10	1,500.00	4,378.10	0.00	0.00	3,500.00	0.00	878.10	79.94
			\$ 2,878.10	\$ 1,500.00	\$ 4,378.10	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 878.10	
Scc:		9721									
	029-3200-800-9721	SHINN FAMILY FUND SCHOLARSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
			\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	
Scc:		9751									
	029-3200-800-9751	ORMAN RENNER FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc:		9755									
	029-3200-800-9755	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc:		9756									
	029-3200-800-9756	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc:		9757									

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	029-3200-800-9757	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00 %
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc:		9758									
	029-3200-800-9758	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Scc:		9759									
	029-3200-800-9759	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
			\$ 2,200.00	\$ 0.00	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	
Scc:		9800									
	029-3200-800-9800	ELIDA EDUCATION ASSOCIATION FUND SCHOLARSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
			\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Scc:		9907									
	029-3200-800-9907	WOODLANDS FUND MISCELLANEOUS EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc:		9920									
	029-3200-800-9920	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
			\$ 33,360.13	\$ 1,500.00	\$ 34,860.13	\$ 7,650.00	\$ 7,650.00	\$ 7,975.00	\$ 0.00	\$ 19,235.13	
Fund:		034									
Scc:		0000									
	034-2500-800-0000	CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS OBJECTS	10,000.00	0.00	10,000.00	40.47	40.47	0.00	0.00	9,959.53	0.40

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Fund:	200		\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 40.47	\$ 40.47	\$ 0.00	\$ 0.00	\$ 9,959.53	
			\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 40.47	\$ 40.47	\$ 0.00	\$ 0.00	\$ 9,959.53	
Scc:	9180										
200-4600-800-9180		MS YEARBOOK MISCELLANEOUS EXPENSES	\$ 199.77	\$ 0.00	\$ 199.77	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ (300.23)	250.29 %
			\$ 199.77	\$ 0.00	\$ 199.77	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ (300.23)	
Scc:	9195										
200-4100-800-9195		MS QUIZ BOWL MISCELLANEOUS EXPENSES	262.39	0.00	262.39	0.00	0.00	400.00	0.00	(137.61)	152.44
			\$ 262.39	\$ 0.00	\$ 262.39	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ (137.61)	
Scc:	9313										
200-4300-800-9313		STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	956.00	0.00	956.00	0.00	0.00	0.00	0.00	956.00	0.00
			\$ 956.00	\$ 0.00	\$ 956.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 956.00	
Scc:	9314										
200-4300-800-9314		STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	597.52	0.00	597.52	0.00	0.00	0.00	0.00	597.52	0.00
			\$ 597.52	\$ 0.00	\$ 597.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 597.52	
Scc:	9328										
200-4300-800-9328		STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	5,512.03	0.00	5,512.03	0.00	0.00	0.00	0.00	5,512.03	0.00
			\$ 5,512.03	\$ 0.00	\$ 5,512.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,512.03	
Scc:	9329										
200-4300-800-9329		STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	116.00	0.00	116.00	0.00	0.00	0.00	0.00	116.00	0.00
			\$ 116.00	\$ 0.00	\$ 116.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.00	
Scc:	9330										
200-4300-800-9330		FFA MISCELLANEOUS EXPENSES	21,388.77	0.00	21,388.77	250.00	250.00	26,525.00	0.00	(5,386.23)	125.18
			\$ 21,388.77	\$ 0.00	\$ 21,388.77	\$ 250.00	\$ 250.00	\$ 26,525.00	\$ 0.00	\$ (5,386.23)	
Scc:	9331										
200-4300-800-9331		STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	2,887.02	0.00	2,887.02	0.00	0.00	0.00	0.00	2,887.02	0.00
			\$ 2,887.02	\$ 0.00	\$ 2,887.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,887.02	
Scc:	9332										

ELIDA LOCAL SCHOOLS

Appropriation 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
	200-4300-800-9332	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	\$ 1,817.62	\$ 0.00	\$ 1,817.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,817.62	0.00 %
			\$ 1,817.62	\$ 0.00	\$ 1,817.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,817.62	
Scc:	9333										
	200-4300-800-9333	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	317.00	0.00	317.00	0.00	0.00	0.00	0.00	317.00	0.00
			\$ 317.00	\$ 0.00	\$ 317.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 317.00	
Scc:	9334										
	200-4300-800-9334	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	123.44	0.00	123.44	0.00	0.00	0.00	0.00	123.44	0.00
			\$ 123.44	\$ 0.00	\$ 123.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123.44	
Scc:	9335										
	200-4300-800-9335	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	61.77	0.00	61.77	0.00	0.00	0.00	0.00	61.77	0.00
			\$ 61.77	\$ 0.00	\$ 61.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.77	
Scc:	9385										
	200-4100-400-9385	MUSICAL PURCHASED SERVICES	4,842.16	0.00	4,842.16	0.00	0.00	5,200.00	0.00	(357.84)	107.39
	200-4100-800-9385	MUSICAL MISCELLANEOUS EXPENSES	43,008.41	0.00	43,008.41	0.00	0.00	49,695.00	0.00	(6,686.59)	115.55
			\$ 47,850.57	\$ 0.00	\$ 47,850.57	\$ 0.00	\$ 0.00	\$ 54,895.00	\$ 0.00	\$ (7,044.43)	
Scc:	9610										
	200-4600-800-9610	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	3,059.13	0.00	3,059.13	0.00	0.00	0.00	0.00	3,059.13	0.00
			\$ 3,059.13	\$ 0.00	\$ 3,059.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,059.13	
Scc:	9614										
	200-4600-800-9614	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	4,903.24	0.00	4,903.24	0.00	0.00	0.00	0.00	4,903.24	0.00
			\$ 4,903.24	\$ 0.00	\$ 4,903.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,903.24	
Scc:	9645										
	200-4600-800-9645	STUDENT MANAGED ACTIVITY SCHL &	9,393.94	0.00	9,393.94	0.00	0.00	0.00	0.00	9,393.94	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
		PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS									
			\$ 9,393.94	\$ 0.00	\$ 9,393.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,393.94	
Scc:	9646										
	200-4600-800-9646	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00 %
			\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Scc:	9680										
	200-4600-400-9680	REFLECTOR PURCHASED SERVICES	14,147.09	20,500.00	34,647.09	0.00	0.00	20,500.00	0.00	14,147.09	59.17
			\$ 14,147.09	\$ 20,500.00	\$ 34,647.09	\$ 0.00	\$ 0.00	\$ 20,500.00	\$ 0.00	\$ 14,147.09	
Scc:	9710										
	200-4100-800-9710	NATIONAL HONOR SOCIETY MISCELLANEOUS EXPENSES	2,782.83	0.00	2,782.83	0.00	0.00	0.00	0.00	2,782.83	0.00
			\$ 2,782.83	\$ 0.00	\$ 2,782.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,782.83	
			\$ 116,876.13	\$ 20,500.00	\$ 137,376.13	\$ 250.00	\$ 250.00	\$ 102,820.00	\$ 0.00	\$ 34,306.13	
Fund:	300										
Scc:	0000										
	300-4500-100-0000	ATHLETIC FUND SALARY ACCOUNTS	23,501.37	0.00	23,501.37	4,675.00	4,675.00	0.00	0.00	18,826.37	19.89
	300-4500-200-0000	ATHLETIC FUND BENEFITS	740.97	0.00	740.97	720.91	720.91	0.00	0.00	20.06	97.29
	300-4500-400-0000	ATHLETIC FUND PURCHASED SERVICES	114,431.48	200.00	114,631.48	202.90	202.90	62,962.10	0.00	51,466.48	55.10
	300-4500-500-0000	ATHLETIC FUND SUPPLIES	31,162.82	0.00	31,162.82	21.36	21.36	21,728.64	3,669.53	9,412.82	69.79
	300-4500-600-0000	ATHLETIC FUND CAPITAL OUTLAY	9,815.31	0.00	9,815.31	0.00	0.00	0.00	0.00	9,815.31	0.00
	300-4500-800-0000	ATHLETIC FUND MISCELLANEOUS EXPENSES	13,833.41	0.00	13,833.41	0.00	0.00	4,000.00	0.00	9,833.41	28.92
			\$ 193,485.36	\$ 200.00	\$ 193,685.36	\$ 5,620.17	\$ 5,620.17	\$ 88,690.74	\$ 3,669.53	\$ 99,374.45	
Scc:	9440										
	300-4100-100-9440	HS BAND SALARIES	973.96	0.00	973.96	0.00	0.00	0.00	0.00	973.96	0.00
	300-4100-800-9440	HS BAND MISCELLANEOUS EXPENSES	599.04	0.00	599.04	0.00	0.00	0.00	0.00	599.04	0.00
			\$ 1,573.00	\$ 0.00	\$ 1,573.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,573.00	

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Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Scc:	9495										
	300-4100-800-9495	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	\$ 175.00	\$ 0.00	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	0.00 %
			\$ 175.00	\$ 0.00	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	
Scc:	9553										
	300-4500-800-9553	BASKETBALL CHEERLEADERS MISCELLANEOUS EXPENSE	1,721.87	0.00	1,721.87	0.00	0.00	0.00	0.00	1,721.87	0.00
			\$ 1,721.87	\$ 0.00	\$ 1,721.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,721.87	
Scc:	9559										
	300-4500-800-9559	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	1,540.55	0.00	1,540.55	0.00	0.00	0.00	0.00	1,540.55	0.00
			\$ 1,540.55	\$ 0.00	\$ 1,540.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,540.55	
			\$ 198,495.78	\$ 200.00	\$ 198,695.78	\$ 5,620.17	\$ 5,620.17	\$ 88,690.74	\$ 3,669.53	\$ 104,384.87	
Fund:	451										
Scc:	9225										
	451-1100-400-9225	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	100.00
			\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	
			\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	
Fund:	507										
Scc:	9023										
	507-1100-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	51,777.76	51,777.76	0.00	0.00	(51,777.76)	0.00
	507-1100-200-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	7,917.43	7,917.43	0.00	0.00	(7,917.43)	0.00
	507-1100-500-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR	0.00	148,154.40	148,154.40	45,566.40	45,566.40	102,588.00	0.00	0.00	100.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	507-2700-500-9023	INSTRUCTION SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER	\$ 0.00	\$ 8,100.00	\$ 8,100.00	\$ 0.00	\$ 0.00	\$ 8,100.00	\$ 0.00	\$ 0.00	100.00 %
	507-2700-600-9023	SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	100.00
			\$ 0.00	\$ 168,754.40	\$ 168,754.40	\$ 105,261.59	\$ 105,261.59	\$ 123,188.00	\$ 0.00	\$ (59,695.19)	
Scc:		9823									
	507-1100-500-9823	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	3,033.61	3,033.61	0.00	0.00	3,033.61	0.00	0.00	100.00
			\$ 0.00	\$ 3,033.61	\$ 3,033.61	\$ 0.00	\$ 0.00	\$ 3,033.61	\$ 0.00	\$ 0.00	
Scc:		9923									
	507-1100-500-9923	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	100.00
			\$ 0.00	\$ 7,000.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	
Fund:		516	\$ 0.00	\$ 178,788.01	\$ 178,788.01	\$ 105,261.59	\$ 105,261.59	\$ 133,221.61	\$ 0.00	\$ (59,695.19)	
Scc:		9224									
	516-1100-100-9224	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	3,775.24	3,775.24	0.00	0.00	(3,775.24)	0.00
	516-1200-100-9224	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	35,487.32	35,487.32	0.00	0.00	(35,487.32)	0.00
	516-2100-	IDEA PART B GRANTS	0.00	0.00	0.00	3,883.76	3,883.76	0.00	0.00	(3,883.76)	0.00

ELIDA LOCAL SCHOOLS

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	100-9224	SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES									
	516-2400-100-9224	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,085.38	\$ 7,085.38	\$ 0.00	\$ 0.00	\$ (7,085.38)	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,231.70	\$ 50,231.70	\$ 0.00	\$ 0.00	\$ (50,231.70)	
Scc:	9225										
	516-1100-100-9225	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	607,091.55	0.00	607,091.55	0.00	0.00	0.00	0.00	607,091.55	0.00
	516-1200-500-9225	IDEA PART B GRANTS SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	3,189.93	0.00	(3,189.93)	0.00
			\$ 607,091.55	\$ 0.00	\$ 607,091.55	\$ 0.00	\$ 0.00	\$ 3,189.93	\$ 0.00	\$ 603,901.62	
			\$ 607,091.55	\$ 0.00	\$ 607,091.55	\$ 50,231.70	\$ 50,231.70	\$ 3,189.93	\$ 0.00	\$ 553,669.92	
Fund:	572										
Scc:	9224										
	572-1200-100-9224	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	31,248.48	31,248.48	0.00	0.00	(31,248.48)	0.00
	572-1200-200-9224	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	8,336.98	8,336.98	0.00	5,313.95	(8,336.98)	0.00
	572-2100-100-9224	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	14,244.49	14,244.49	0.00	0.00	(14,244.49)	0.00
	572-2100-200-9224	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	3,856.05	3,856.05	0.00	1,769.60	(3,856.05)	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,686.00	\$ 57,686.00	\$ 0.00	\$ 7,083.55	\$ (57,686.00)	
Scc:	9225										

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	572-1200-100-9225	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 673,664.40	\$ 0.00	\$ 673,664.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 673,664.40	0.00 %
	572-1200-500-9225	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	1,133.06	0.00	(1,133.06)	0.00
			\$ 673,664.40	\$ 0.00	\$ 673,664.40	\$ 0.00	\$ 0.00	\$ 1,133.06	\$ 0.00	\$ 672,531.34	
			\$ 673,664.40	\$ 0.00	\$ 673,664.40	\$ 57,686.00	\$ 57,686.00	\$ 1,133.06	\$ 7,083.55	\$ 614,845.34	
Fund:		584									
Scc:		9225									
	584-1100-100-9225	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	52,449.15	0.00	52,449.15	0.00	0.00	0.00	0.00	52,449.15	0.00
	584-1100-400-9225	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	17,581.25	0.00	(17,581.25)	0.00
			\$ 52,449.15	\$ 0.00	\$ 52,449.15	\$ 0.00	\$ 0.00	\$ 17,581.25	\$ 0.00	\$ 34,867.90	
Scc:		9724									
	584-2100-100-9724	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	3,333.34	3,333.34	0.00	0.00	(3,333.34)	0.00
	584-2100-200-9724	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	1,227.66	1,227.66	0.00	714.51	(1,227.66)	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	590		\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,561.00	\$ 4,561.00	\$ 0.00	\$ 714.51	\$ (4,561.00)	
			\$ 52,449.15	\$ 0.00	\$ 52,449.15	\$ 4,561.00	\$ 4,561.00	\$ 17,581.25	\$ 714.51	\$ 30,306.90	
Scc:	9224										
590-2200-100-9224	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,841.76	\$ 5,841.76	\$ 0.00	\$ 0.00	\$ (5,841.76)	0.00 %	
590-2200-200-9224	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	2,958.85	2,958.85	0.00	2,056.75	(2,958.85)	0.00	
Scc:	9225		\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,800.61	\$ 8,800.61	\$ 0.00	\$ 2,056.75	\$ (8,800.61)	
			107,938.31	0.00	107,938.31	0.00	0.00	0.00	0.00	107,938.31	0.00
			\$ 107,938.31	\$ 0.00	\$ 107,938.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 107,938.31	
			\$ 107,938.31	\$ 0.00	\$ 107,938.31	\$ 8,800.61	\$ 8,800.61	\$ 0.00	\$ 2,056.75	\$ 99,137.70	
Fund:	599										
Scc:	9223										
599-2200-500-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	0.00	9,632.96	9,632.96	0.00	0.00	9,632.96	0.00	0.00	100.00	
Grand Total			\$ 0.00	\$ 9,632.96	\$ 9,632.96	\$ 0.00	\$ 0.00	\$ 9,632.96	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 9,632.96	\$ 9,632.96	\$ 0.00	\$ 0.00	\$ 9,632.96	\$ 0.00	\$ 0.00	

Start Date: 07012024

End Date: 07312024

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
3706	7/15/2024	ELIDA LOCAL SCHOOLS	679,587.53
3707	7/15/2024	MEMO VENDOR - STRS	5,259.26
3708	7/15/2024	MEMO VENDOR - SERS	2,209.60
3709	7/15/2024	Medicare	10,251.04
3710	7/30/2024	ELIDA LOCAL SCHOOLS	611,256.72
3711	7/30/2024	MEMO VENDOR - STRS	4,848.50
3712	7/30/2024	MEMO VENDOR - SERS	2,193.11
3713	7/30/2024	Medicare	9,164.24
3714	7/26/2024	MEMO VENDOR - STRS	145,766.00
3715	7/26/2024	MEMO VENDOR - SERS	45,342.00
3716	7/24/2024	MEMO VENDOR - ALLEN CO AUDITOR	3,346.07
110153	7/2/2024	Fidelity Security Life -	18.44
110154	7/2/2024	Dearborn Life Insurance	1,231.07
110155	7/2/2024	ALLEN CO HEALTH BENEFIT	234,873.95
110156	7/9/2024	AMERICAN EXPRESS	75.00
110157	7/9/2024	BASA	1,212.80
110158	7/9/2024	TREASURER STATE OF OHIO	447.25
110159	7/9/2024	BLUUM USA, INC.	37,587.90
110160	7/9/2024	DANCO H2O	262.50
110161	7/9/2024	DOMINION ENERGY OHIO	1,286.90
110162	7/9/2024	EDGE DOCUMENT SOLUTIONS LLC	160.24
110163	7/9/2024	ACTIVE INTERNET TECHNOLOGIES, LLC.	4,750.00
110164	7/9/2024	HEALTHCARE BILLING SRVCS, INC.	183.59
110165	7/9/2024	HOMELAND TECHNOLOGY GROUP, LLC	12,538.32
110166	7/9/2024	TRUMAN LITTLER	930.00
110167	7/9/2024	LOWE'S	510.12
110168	7/9/2024	NAVIGATE360, LLC	6,982.50
110169	7/9/2024	OASBO	866.00
110170	7/9/2024	TREASURER STATE OF OHIO	101.25
110171	7/9/2024	OIAAA	185.00
110172	7/9/2024	PAYSCHOOLS	5,152.00
110173	7/9/2024	PERRY PROTECH, INC.	35.00
110174	7/9/2024	RENT-ALL-MART, INC	130.00
110175	7/9/2024	RUMPKE OF OHIO, INC	2,478.72
110176	7/9/2024	SCHOOLHOUSE ELECTRONICS	3,287.72
110177	7/9/2024	SIGN PRO IMAGING	1,824.17
110178	7/9/2024	SUNLIGHT ENERGY INVESTMENTS GP	48,059.40
110179	7/9/2024	TSC	397.88
110180	7/12/2024	DANIEL C RILEY	325.00
110181	7/16/2024	D & E AGRI SERVICE, LLC.	742.00

Start Date: 07012024

End Date: 07312024

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
110182	7/16/2024	DAVIS & NEWCOMER ELEVATOR CO., INC.	2,493.75
110183	7/16/2024	E3 DIAGNOSTICS INC.	309.00
110184	7/16/2024	GOVCONNECTION, INC.	84.95
110185	7/16/2024	HOMELAND TECHNOLOGY GROUP, LLC	1,335.99
110186	7/16/2024	HYLANT ADMINISTRATIVE SERVICES, LLC	160,119.00
110187	7/16/2024	LAYMAN FEED & LAWN	248.00
110188	7/16/2024	NEIDERTS MOWERS SALES & SRVC.	406.47
110189	7/16/2024	OAEP (OHIO ASSOC EMIS PROF)	50.00
110190	7/16/2024	OHIO FFA ASSOCIATION	250.00
110191	7/16/2024	PIONEER MANUFACTURING CO., INC	11,336.27
110192	7/16/2024	PPG ARCHITECTURAL FINISHES	665.94
110193	7/16/2024	QUEST IRRIGATION LLC	3,112.53
110194	7/16/2024	SCOTT SCRIVEN LLP	1,414.00
110195	7/16/2024	SCENARIO LEARNING, LLC	1,738.17
110196	7/23/2024	STACY JOLLIFF	325.00
110197	7/23/2024	JACQUELINE MARTZ	325.00
110198	7/23/2024	KATHERINE WILTSIE	325.00
110199	7/24/2024	ALL SERVICE GLASS COMPANY, INC	51.50
110200	7/24/2024	ALLEN HUGHES SEPTIC TANK SERVICE, LLC	1,710.00
110201	7/24/2024	AMERICAN ELECTRIC POWER	31,691.07
110202	7/24/2024	BI-RITE OVERHEAD DOORS	265.00
110203	7/24/2024	BROWN SUPPLY COMPANY	790.78
110204	7/24/2024	BUCKEYE EXTERMINATING, INC	1,434.72
110205	7/24/2024	ENBRIDGE GAS OHIO	2,969.09
110206	7/24/2024	FARMERS EQUIPMENT, INC.	141.52
110207	7/24/2024	LIBERTY STORAGE OHIO	480.00
110208	7/24/2024	PAMELA MARKHAM	19.00
110209	7/24/2024	MENARDS/LIMA	209.44
110210	7/24/2024	OFFICE DEPOT	517.27
110211	7/24/2024	OHIO CAT	1,535.00
110212	7/24/2024	OHIO COALITION FOR EQUITY &	4,110.00
110213	7/24/2024	TREASURER, STATE OF OHIO	45.00
110214	7/24/2024	OHIO DEPT OF JOB & FAMILY SERVICES	1,229.19
110215	7/24/2024	BRADY OVERHOLT	75.00
110216	7/24/2024	RENT-ALL-MART, INC	130.00
110217	7/24/2024	SCHOOL DATEBOOKS, INC	4,781.70
110218	7/24/2024	SEED CENTER	7,196.35
110219	7/24/2024	SKELTON'S INC.	44,549.00
110220	7/24/2024	SUN LIFE FINANCIAL	7,500.00
110221	7/24/2024	SUPERFLEET MASTERCARD PROGRAM	2,390.98

Start Date: 07012024

End Date: 07312024

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
110222	7/24/2024	SUPERIOR CREDIT UNION	126.11
110223	7/24/2024	US BANK EQUIPMENT FINANCE	8,633.31
110224	7/24/2024	WADSWORTH SERVICE, INC	140.08
110225	7/24/2024	ASHLEY WIECHART	50.00
110226	7/24/2024	AMANDA WILTSIE	25.00
110227	7/30/2024	ALL PHASE LIMA	388.11
110228	7/30/2024	ALLIED SUPPLY COMPANY, INC	449.43
110229	7/30/2024	BLUUM USA, INC.	996.00
110230	7/30/2024	BROWN SUPPLY COMPANY	43.54
110231	7/30/2024	DARRELL BRYAN	101.11
110232	7/30/2024	ELIDA ROAD TIRE SERVICE	59.25
110233	7/30/2024	ELITE MECHANICAL & PLUMBING LLC	900.00
110234	7/30/2024	EQUIPARTS CORP	265.36
110235	7/30/2024	FERGUSON ENTERPRISES, INC	86.49
110236	7/30/2024	HOMELAND TECHNOLOGY GROUP, LLC	2,243.19
110237	7/30/2024	JAMF SOFTWARE, LLC	3,794.60
110238	7/30/2024	TISHA KILL	500.00
110239	7/30/2024	LAYMAN FEED & LAWN	535.00
110240	7/30/2024	BRUCE LEWIS	281.40
110241	7/30/2024	LOWE'S	465.50
110242	7/30/2024	MENARDS/LIMA	21.98
110243	7/30/2024	PPG ARCHITECTURAL FINISHES	197.44
110244	7/30/2024	R&D LOCK & KEY	56.25
110245	7/30/2024	ROBERTSON HEATING SUPPLY COMPANY	821.11
110246	7/30/2024	GREGG ROTH	10.05
110247	7/30/2024	RUMPKE OF OHIO, INC	2,342.04
110248	7/30/2024	SHERWIN-WILLIAMS	896.93
110249	7/30/2024	STAND ENERGY CORPORATION	434.77
110250	7/30/2024	WAIBEL ENERGY SYSTEMS, INC.	1,701.06
110251	7/30/2024	MATTHEW WARNECKE	930.00
110252	7/30/2024	WATER EQUIPMENT COMPANY	114.13
Grand Total			2,211,828.71

Elida Local Schools
Food Service

Fiscal Year	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	July <u>2024-25</u>
<u>Revenue</u>													
Federal	632,138	619,634	624,836	674,535	651,339	687,919	633,274	586,862	842,054	1,386,275	859,088	660,283	-
State	13,834	14,278	13,643	13,352	13,136	12,097	13,050	11,839	12,013	16,797	14,981	7,538	-
Local	<u>468,911</u>	<u>437,623</u>	<u>429,325</u>	<u>464,707</u>	<u>474,101</u>	<u>477,930</u>	<u>474,125</u>	<u>340,126</u>	<u>165,401</u>	<u>131,697</u>	<u>526,532</u>	<u>416,072</u>	<u>5,094</u>
Total	1,114,883	1,071,535	1,067,804	1,152,594	1,138,576	1,177,946	1,120,449	938,827	1,019,468	1,534,769	1,400,601	1,083,893	5,094
<u>Expenses</u>													
Salaries	387,781	392,599	395,155	422,243	417,531	429,488	458,262	498,415	491,315	484,142	494,945	393,183	37,474
Fringes	156,609	136,268	156,818	130,178	131,261	136,397	143,308	171,505	164,183	176,270	177,798	164,092	13,724
Purchased Service	13,893	39,917	53,783	42,923	47,083	37,196	35,621	45,414	25,950	31,649	34,704	32,908	7,114
Supplies	453,765	425,561	426,250	434,289	445,642	443,351	436,384	347,477	351,612	462,333	513,656	422,069	-
Equipment	<u>30,900</u>	<u>45,995</u>	<u>3,536</u>	<u>21,314</u>	<u>72,864</u>	<u>14,785</u>	<u>158,292</u>	<u>3,414</u>	<u>1,955</u>	<u>300,000</u>	<u>690</u>	<u>748</u>	<u>44,549</u>
Total	1,042,948	1,040,340	1,035,542	1,050,947	1,114,381	1,061,217	1,231,867	1,066,225	1,035,015	1,454,394	1,221,793	1,013,000	102,860
Net Gain/(Loss)	71,935	31,195	32,262	101,647	24,195	116,729	(111,418)	(127,398)	(15,547)	80,375	178,808	70,893	(97,766)
Plus Advances	-	-	-	-	-	-	-	-	-	-	-	-	-
Plus Beginning Bal.	496,892	568,827	600,022	632,284	733,931	758,126	874,855	763,437	636,039	620,492	700,867	879,675	781,909
Ending Balance	<u>568,827</u>	<u>600,022</u>	<u>632,284</u>	<u>733,931</u>	<u>758,126</u>	<u>874,855</u>	<u>763,437</u>	<u>636,039</u>	<u>620,492</u>	<u>700,867</u>	<u>879,675</u>	<u>950,568</u>	<u>684,143</u>

Elida Local Schools
Rates and Investments
7/31/2024

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		5.44%	\$ 11,556,393.79
Premier MM/Star		5.44%	\$ 283,515.01
Premier Checking		0.80%	\$ 1,543,753.23
The State Bank Money Market		0.80%	\$ 17,621.34
Caldwell Sutter	Various	4%-5%	\$ 108,709.93
Caldwell Sutter	Various	4%-5%	\$ 585,108.33
Caldwell Sutter-EE	Various	4%-5%	\$ 2,998,935.47
Citizens MM		4.43%	\$ 55,680.87
Union Bank	11/16/24	5.10%	\$ 266,860.10
Union Bank CD	5/30/2025	5.05%	\$ 504,376.96

	<u>MTD Interest</u>	<u>FYTD Interest</u>
General Fund	\$ 55,726.17	\$ 55,726.17
Activity Funds	\$ 12,099.43	\$ 12,099.43
Building Fund	\$ 12.20	\$ 12.20
Interest Transfer to 001		
Total		
Building Fund-EE	\$ 891.02	\$ 891.02