

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

ELIDA BALANCE	<u>\$16,383,355.44</u>
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GROSS DEPOSITORY (BANK) BALANCES:

PREMIER BANK - CHECKING	\$1,928,365.39
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$17,635.11
CITIZENS BANK - MM	\$55,954.58
UNION BANK - 9 MO CD	\$269,125.93
UNION BANK - 13 WK CD	\$508,490.56
UNION BANK - CHECKING	\$13,795.51
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$2,793,367.08</u>

INVESTMENTS:

STAR BANK	\$9,664,888.75
PREMIER BANK	\$286,096.94
PETERSON ESCROW	\$109,037.35
BUILDING INVESTMENTS	\$588,935.46
ELEMENTARY BUILDING PROJECT	\$3,026,713.68
SUB-TOTAL: INVESTMENTS	<u>\$13,675,672.18</u>

CASH IN TRANSIT TO DEPOSITORY

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

CHANGE FUNDS	\$1,600.00
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TOTAL	\$16,475,239.26
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OUTSTANDING CHECKS - GENERAL FUND	\$91,883.82
OUTSTANDING CHECKS - PAYROLL	<u>\$0.00</u>

TOTAL (RECONCILED BALANCE)	\$16,383,355.44
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ADJUSTMENTS

	<u>\$0.00</u>	
ADJUSTED TOTAL		<u>\$16,383,355.44</u>

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 September

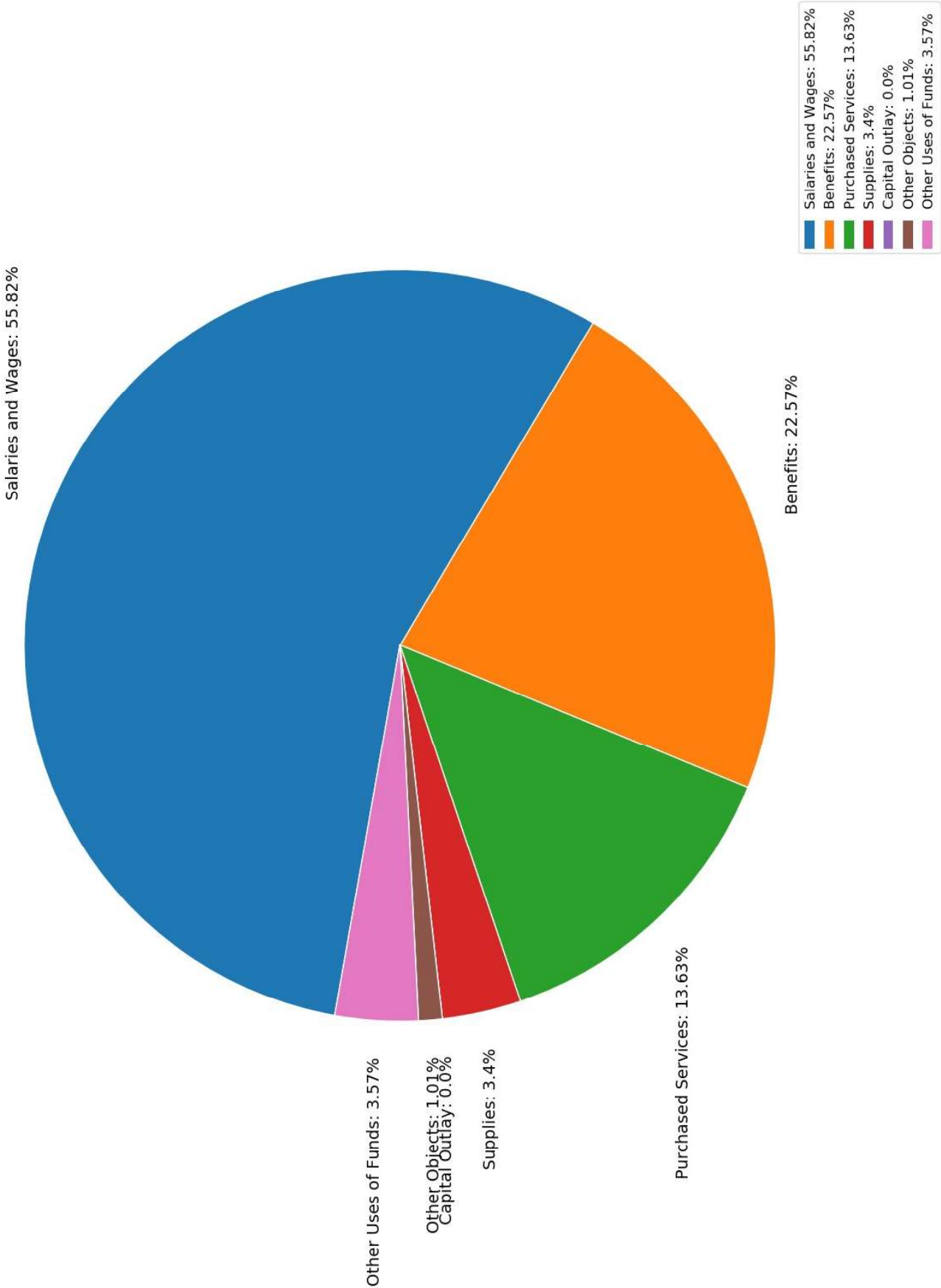
Revenue	September 2024	FY Difference	September 2023	September 2022
Real Estate Taxes	0	-2,891,105	2,891,105	0
Tangible Personal Property	0	-276,557	276,557	0
Income Tax	0	0	0	0
School Foundation	818,542	89,547	728,996	1,079,399
Casino	0	-78,693	78,693	75,218
Adult & Career Tech Funds	0	0	0	0
Disadvantage Pupil Impact Aid	29,578	-1,881	31,459	27,559
Gifted Education	7,488	-528	8,015	8,601
English Learners	1,902	346	1,556	1,363
Base Cost - Student Wellness and Success	25,632	812	24,820	24,150
Property Tax Allocation	5,377	-632,437	637,814	643,774
Rollback Payments**	5,377		500,898	509,588
Homestead Exemption	0		136,916	134,186
Recreation- Homestead	0		0	0
Property Tax Exemption	0		0	0
Tangible Personal Property	0		0	0
All Other Operation Revenue	143,374	41,503	101,871	170,999
Tuition	75,821	75,821	0	0
Bus Rentals	0	0	0	0
Sale of fixed Assets	0	634	-634	20
Capital Improvements	0	0	0	0
Earnings on Investments	49,351	818	48,533	17,218
Workbook Fees	17,125	8,968	8,157	16,440
Property Rental	380	-1,665	2,045	390
Donations	0	0	0	0
Medicaid	10	10	0	88,924
Pay to participate	0	-22,415	22,415	21,080
Miscellaneous	1,337	-10,737	12,074	16,803
Drivers Ed Fees	-650	-9,930	9,280	10,125
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	1,031,892	-3,748,994	4,780,886	2,031,062
Expenditures				
Salaries	1,143,063	139,474	1,003,589	1,079,913
Benefits/retirement	436,684	-26,346	463,030	391,932
Purchased Services	276,504	-5,895	282,399	384,795
Supplies	145,683	-9,289	154,972	144,866
Capital Outlay	0	117	-117	31,129
Intergovernmental	0	0	0	0
Other Objects	16,053	-75,922	91,976	23,209
Debt Service - Principal	0	0	0	0
Debt Service - Interest	0	0	0	0
Transfers Out	2,000	2,000	0	0
Advances Out	0	0	0	0
Total Expenditures	2,019,987	24,139	1,995,848	2,055,844
Revenue Less Expenditures	(988,095)	(3,773,133)	2,785,038	(24,782)

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

Revenue	September 2024	FY Difference	September 2023	September 2022
Real Estate Taxes	4,769,704	360,764	4,408,940	4,494,534
Tangible Personal Property	0	-276,557	276,557	231,096
Income Tax	0	0	0	0
School Foundation	2,369,532	921,659	1,447,872	1,798,269
Casino	74,328	-4,365	78,693	75,218
Adult & Career Tech Funds	0	0	0	0
Disadvantage Pupil Impact Aid	88,733	28,197	60,535	55,126
Gifted Education	22,463	5,822	16,640	17,197
English Learners	5,705	2,814	2,891	2,605
Base Cost - Student Wellness and Success	76,895	27,898	48,997	48,305
Property Tax Allocation	658,822	21,008	637,814	643,774
Rollback Payments**	517,691	16,792	500,898	509,588
Homestead Exemption	141,132	4,216	136,916	134,186
Recreation- Homestead	0	0	0	0
Property Tax Exemption	0	0	0	0
Tangible Personal Property	0	0	0	0
All Other Operation Revenue	291,774	105,193	186,581	219,444
Tuition	75,821	75,821	0	0
Bus Rentals	35	35	0	470
Sale of fixed Assets	0	-25,458	25,458	20
Capital Improvements	0	0	0	0
Earnings on Investments	165,919	83,617	82,302	28,929
Workbook Fees	27,004	17,984	9,020	16,952
Property Rental	1,363	-728	2,090	1,185
Donations	0	0	0	0
Medicaid	4,546	-76	4,622	88,924
Pay to participate	-200	-22,615	22,415	21,080
Miscellaneous	7,037	-16,263	23,299	37,499
Drivers Ed Fees	10,250	-7,125	17,375	24,385
Other Financing-Fixed Asset Sale/Prior Yr	0	0	0	0
Operating Transfers In	210,000	210,000	0	0
Advances In	0	0	0	0
Total Revenue	8,567,956	1,402,434	7,165,522	7,585,568
Expenditures				
Salaries	3,316,787	1,230,718	2,086,069	2,103,396
Benefits/retirement	1,341,399	446,032	895,368	848,414
Purchased Services	834,803	235,777	599,027	637,154
Supplies	380,513	168,664	211,849	192,054
Capital Outlay	12,650	1,706	10,944	31,129
Intergovernmental	0	0	0	0
Other Objects	60,257	-53,903	114,160	113,979
Debt Service - Principal	0	0	0	0
Debt Service - Interest	0	0	0	0
Transfers Out	212,000	212,000	0	0
Advances Out	0	0	0	0
Total Expenditures	6,158,411	2,240,994	3,917,417	3,926,126
Revenue Less Expenditures	2,409,545	(838,560)	3,248,105	3,659,442

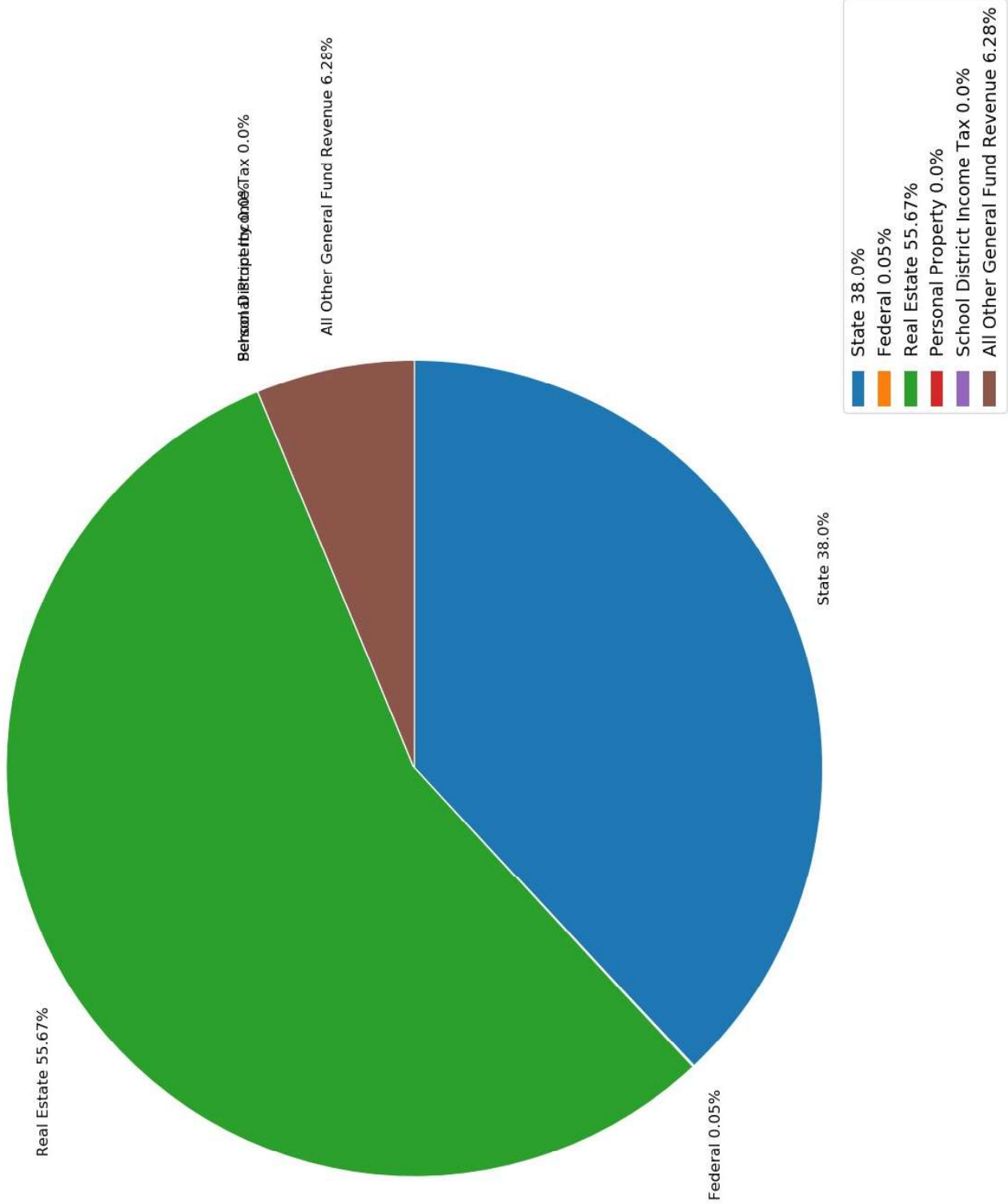
Elida Local Schools

General Fund Expenditures: July - September FY2025



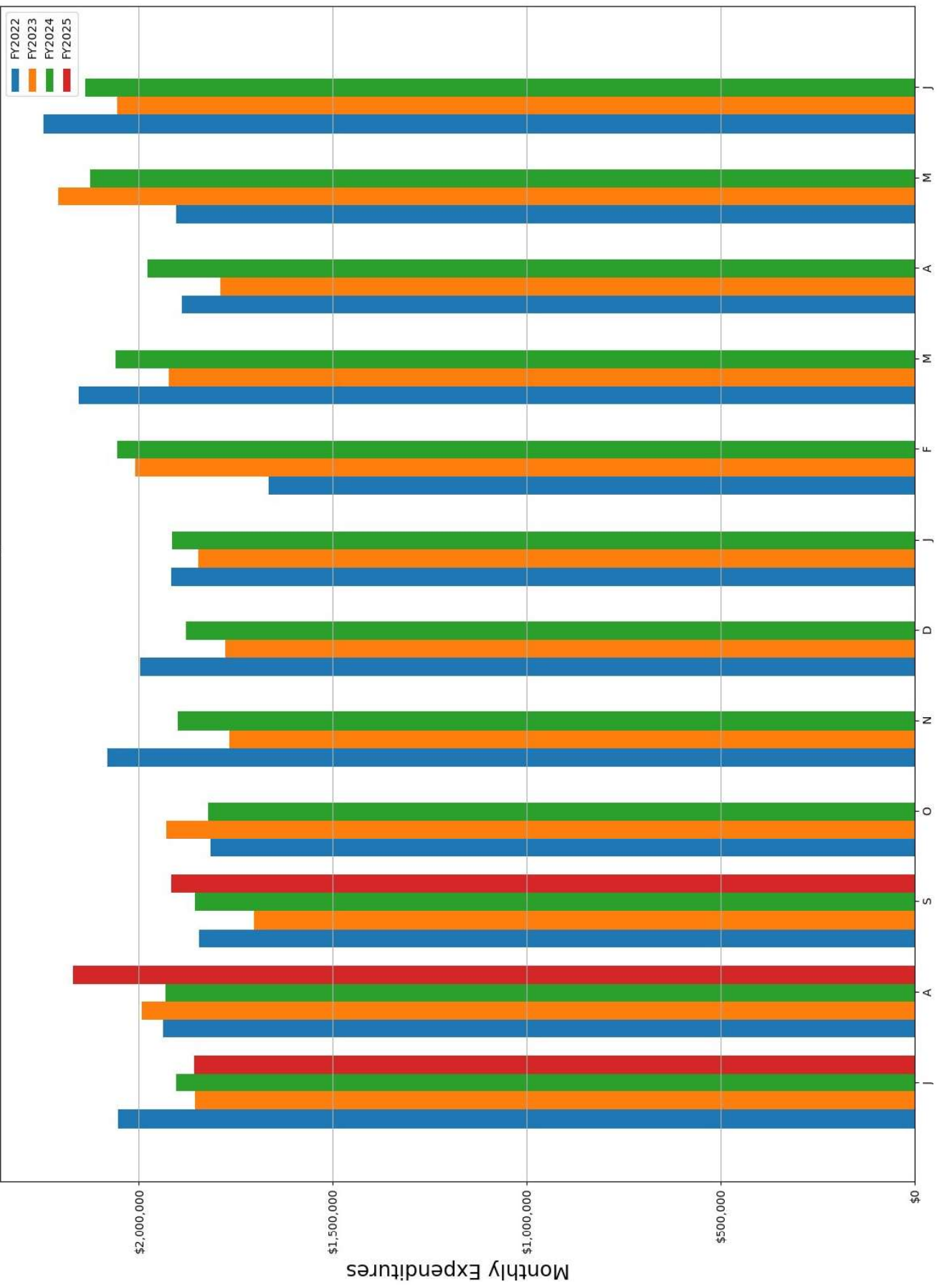
Elida Local Schools

General Fund Revenue: July - September FY2025



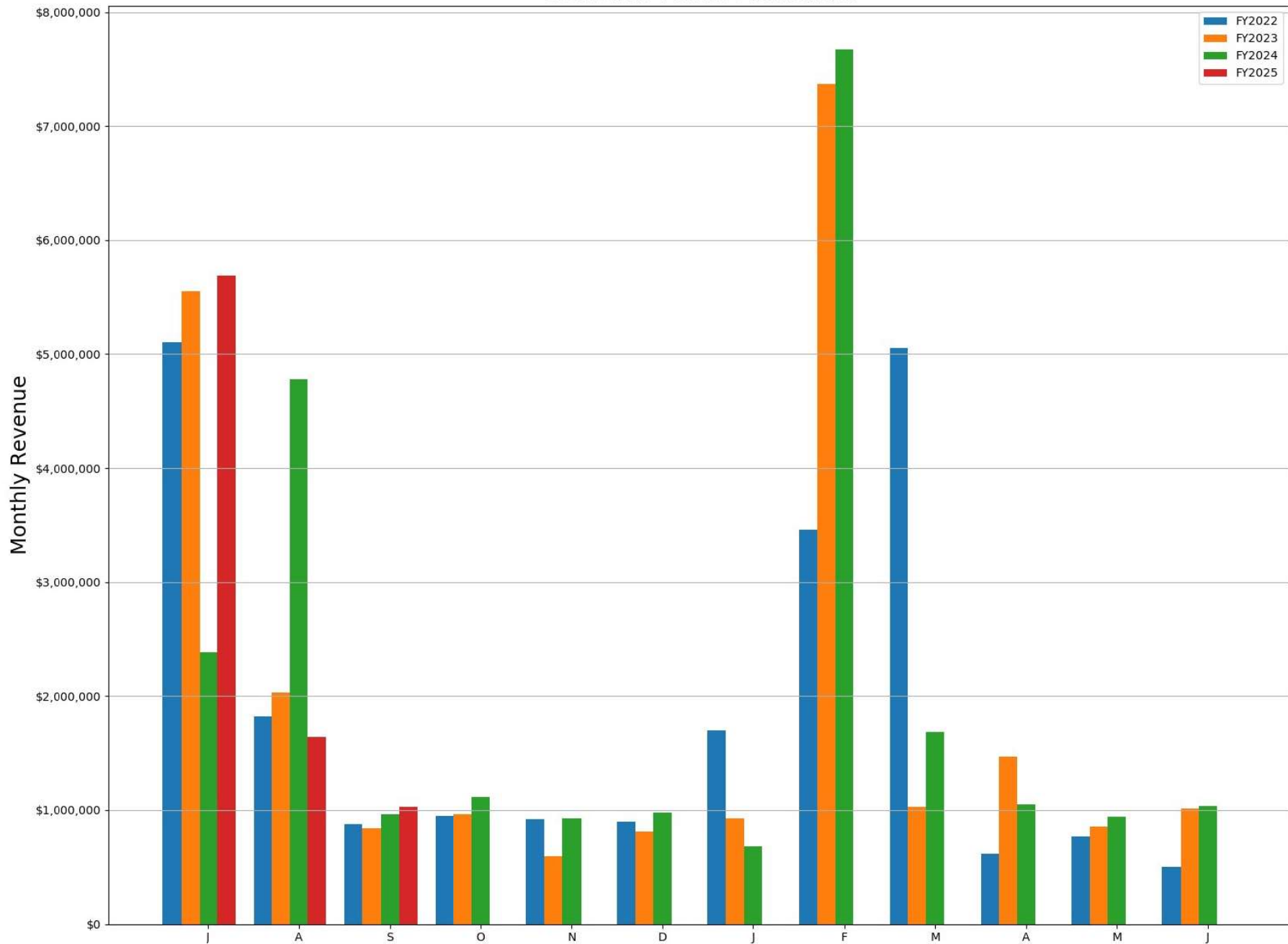
Elida Local Schools

General Fund Expenditures



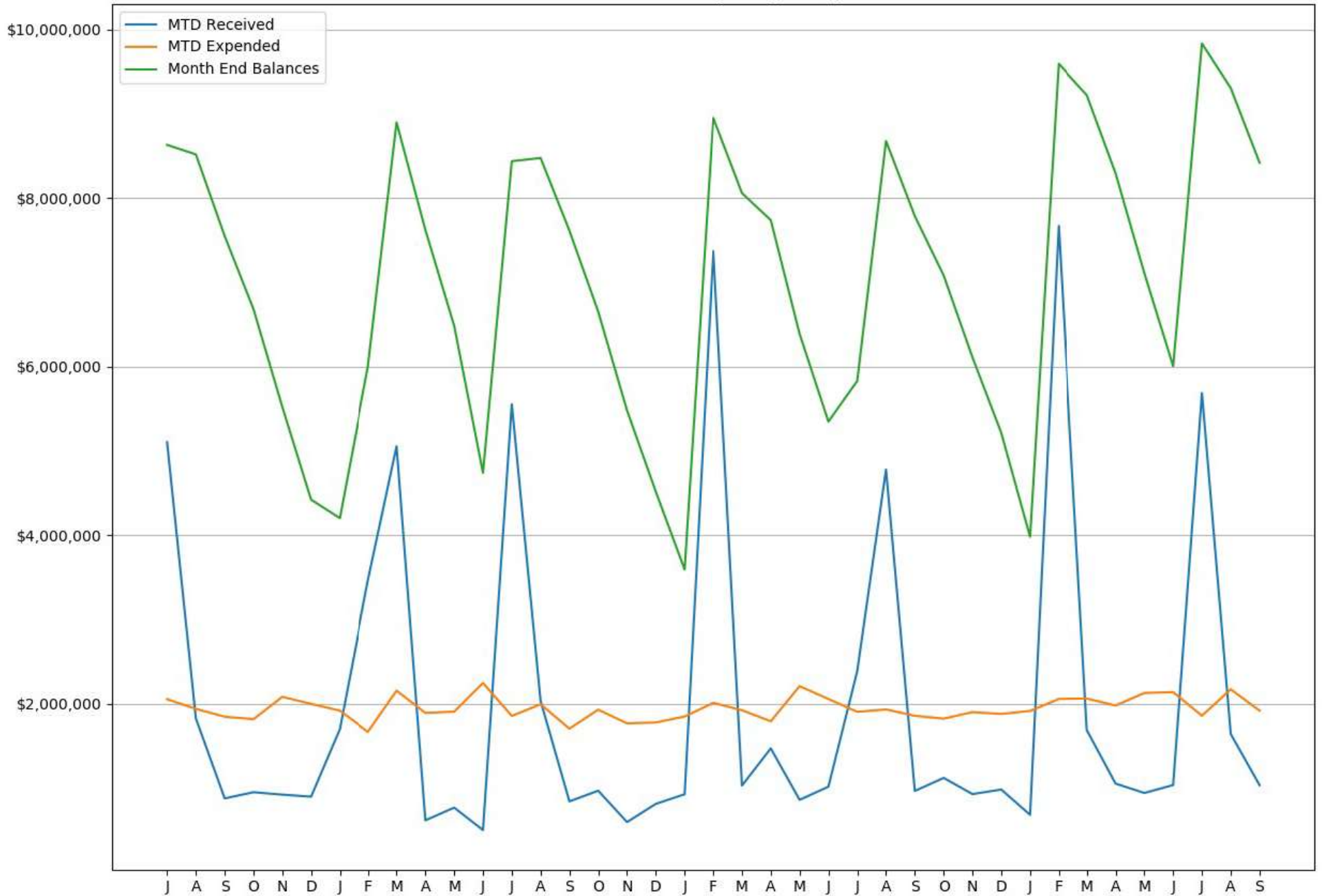
Elida Local Schools

General Fund Revenue



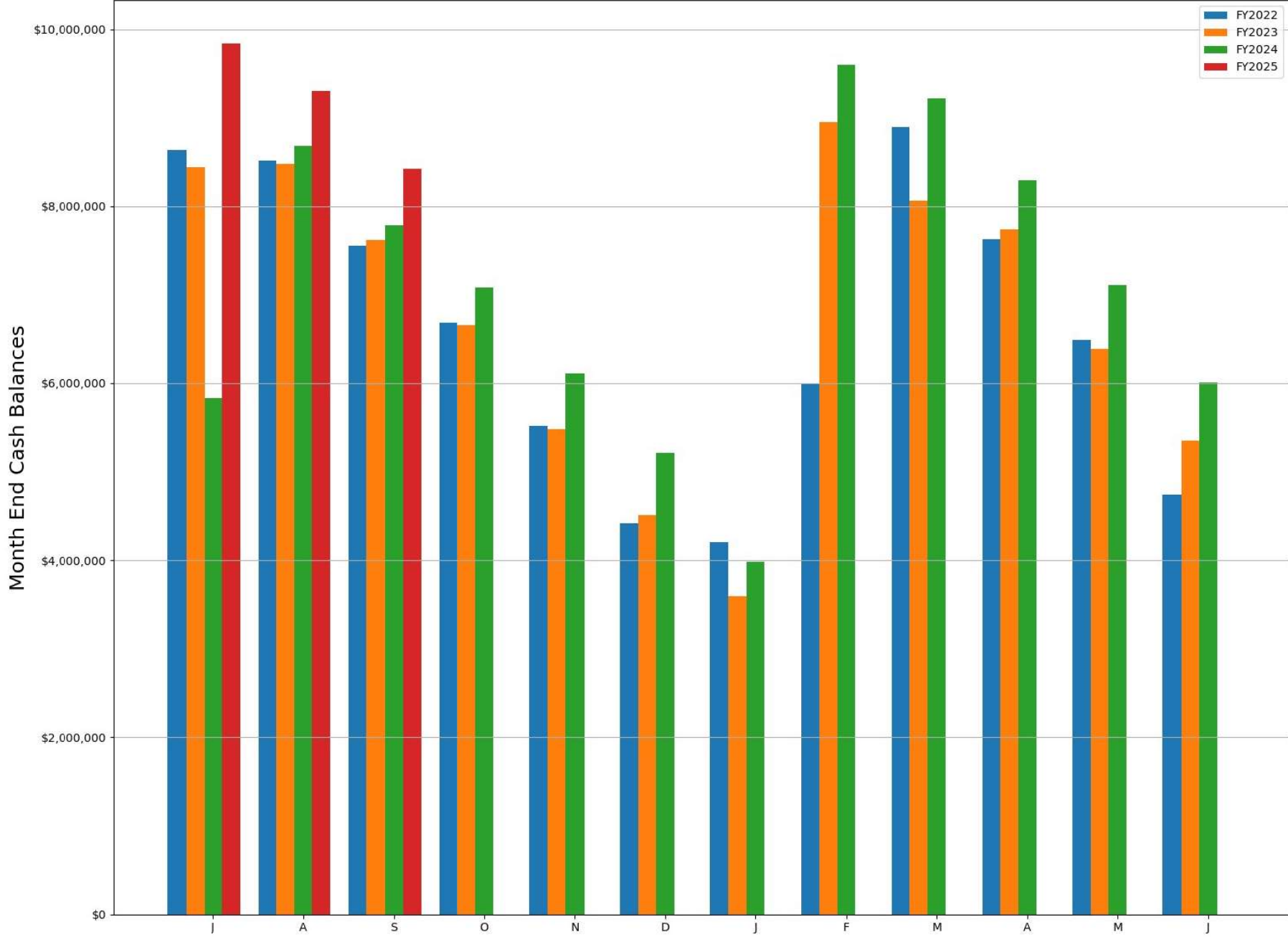
Elida Local Schools

General Fund Rev/Exp Beginning FY2022

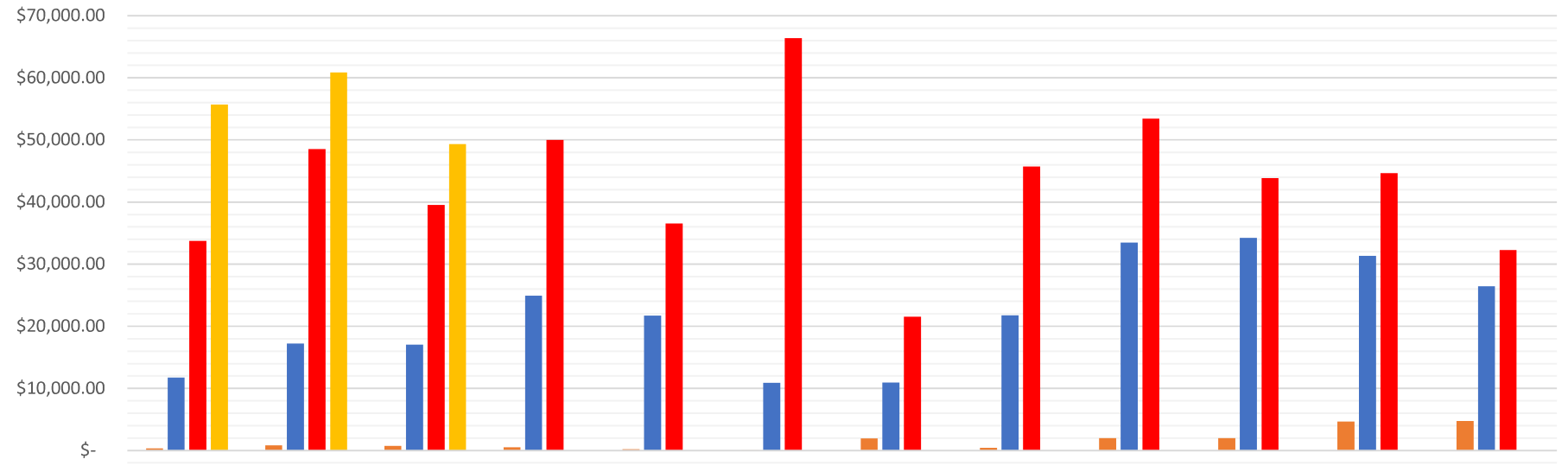


Elida Local Schools

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	\$60,841.94	\$49,351.04	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

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	\$ 1,031,511.71	\$ 8,356,593.37	\$ 1,916,507.45	\$ 5,942,057.30	\$ 8,421,320.18	\$ 1,774,141.09	\$ 6,647,179.09
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	0.00	8,749.45	194,390.38	4,508.47	189,881.91
001-9400	FACILITY MAINTENANCE FUND	14,962.50	380.00	1,362.50	0.00	0.00	16,325.00	0.00	16,325.00
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	56,003.47	0.00	210,000.00	103,479.23	207,603.98	58,399.49	141,146.01	(82,746.52)
002-0000	BOND RETIREMENT FUND	2,339,959.61	1,187.47	1,145,084.65	0.00	559.82	3,484,484.44	0.00	3,484,484.44
002-9219	BOND RETIREMENT	852,567.07	0.00	421,873.53	0.00	206.25	1,274,234.35	0.00	1,274,234.35
003-0000	PERMANENT IMPROVEMENT FUND	44,149.67	0.00	200.15	0.00	44,349.82	0.00	0.00	0.00
004-9011	BUILDING FUND-HIGH SCHOOL	306,406.69	10.34	36.24	0.00	0.00	306,442.93	0.00	306,442.93
004-9511	EE LFI	219,365.74	0.00	0.00	0.00	0.00	219,365.74	18,150.00	201,215.74
004-9611	BUILDING-EE-LFI INTEREST	52,420.73	803.74	2,652.77	0.00	0.00	55,073.50	0.00	55,073.50
006-0000	LUNCHROOM FUND	962,333.95	42,538.94	69,418.45	107,731.38	302,041.15	729,711.25	545,325.02	184,386.23
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	0.00	73.91	0.00	0.00	73.91	1,000.00	(926.09)
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,375.60	210.00	210.00	200.00	290.17	1,295.43	709.83	585.60
018-9775	ELEM TEACHERS FUND (TAC)	4,946.25	0.00	0.00	0.00	0.00	4,946.25	2,000.00	2,946.25
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	71.82	170.82	4,154.51	5,048.20	(893.69)
018-9805	ELEMENTARY PRINCIPAL FUND	18,812.16	2,000.00	2,000.00	1,280.07	1,333.06	19,479.10	8,765.18	10,713.92
018-9815	ELEMENTARY PTO Supplies	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
018-9900	DISTRICT STAFF FUND	0.00	2,000.00	2,118.77	129.95	129.95	1,988.82	1,870.05	118.77
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	8,654.71	10,115.01	8,579.15	0.00	8,579.15
019-9225	WELLNESS COORD GRANT	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
029-0000	ELIDA EDUCATION FOUNDATION	40,845.56	3,005.30	4,997.21	2,225.17	10,050.17	35,792.60	1,350.00	34,442.60
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	72.39	0.33	0.99	0.00	0.00	73.38	0.00	73.38
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	284.45	1.30	3.89	0.00	0.00	288.34	0.00	288.34
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,790.99	44.93	164.04	0.00	0.00	9,955.03	0.00	9,955.03
029-9720	THE SHINN FAMILY	338,037.87	1,546.36	4,618.19	0.00	0.00	342,656.06	3,500.00	339,156.06

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
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	\$ 7.21	\$ 0.03	\$ 0.09	\$ 0.00	\$ 0.00	\$ 7.30	\$ 0.00	\$ 7.30
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	5,101.72	23.34	69.70	0.00	0.00	5,171.42	0.00	5,171.42
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	77.16	0.35	1.05	0.00	0.00	78.21	0.00	78.21
029-9755	JACKSON SCHOLARSHIP	8,593.62	39.31	117.40	0.00	0.00	8,711.02	0.00	8,711.02
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	892.16	4.08	12.18	0.00	0.00	904.34	0.00	904.34
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	4,573.54	20.92	62.48	0.00	0.00	4,636.02	0.00	4,636.02
029-9759	ROBERT KOMAREK MEMORIAL SCHOLARSHIP	76.66	0.35	1.05	0.00	0.00	77.71	0.00	77.71
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	13,335.60	213.58	681.54	0.00	0.00	14,017.14	0.00	14,017.14
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,147.21	5.25	15.67	0.00	0.00	1,162.88	0.00	1,162.88
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,334.23	6.10	18.23	0.00	0.00	1,352.46	0.00	1,352.46
029-9908	THE MITCHELL SCHOLARSHIP FUND	9,726.83	57.11	170.55	0.00	0.00	9,897.38	0.00	9,897.38
029-9911	DICK PRINCE FUND	248.66	1.14	3.40	0.00	0.00	252.06	0.00	252.06
029-9917	MEMORIAL PARK	1,167.28	5.34	15.95	0.00	0.00	1,183.23	0.00	1,183.23
029-9919	MEDICAL MUTUAL SCHOLARSHIP	588.25	2.69	8.04	0.00	0.00	596.29	0.00	596.29
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	36,436.71	166.68	497.79	0.00	0.00	36,934.50	0.00	36,934.50
034-0000	CLASSROOM FACILITIES MAINT.	1,037,807.32	5,029.02	101,971.91	0.00	25,407.65	1,114,371.58	0.00	1,114,371.58
200-9180	MIDDLE SCHOOL YEARBOOK	10,303.32	67.84	161.08	0.00	85.00	10,379.40	0.00	10,379.40
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,206.12	5.52	16.48	0.00	0.00	1,222.60	70.00	1,152.60
200-9196	6TH GRADE QUIZ BOWL	0.00	0.00	0.00	0.00	0.00	0.00	56.00	(56.00)
200-9313	FCCLA	3,510.66	16.06	47.96	0.00	0.00	3,558.62	0.00	3,558.62
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,040.70	4.76	14.22	0.00	0.00	1,054.92	0.00	1,054.92
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	27.59	82.39	0.00	0.00	6,113.01	0.00	6,113.01
200-9329	STARS/PBIS	13,236.79	60.55	180.84	0.00	0.00	13,417.63	6,000.00	7,417.63
200-9330	FFA	7,096.58	25.11	81.57	93.05	1,613.20	5,564.95	23,809.40	(18,244.45)
200-9331	PBIS - HS	1,795.65	10.61	555.31	0.00	0.00	2,350.96	310.00	2,040.96
200-9332	PBIS - MS	1,381.65	4.64	17.19	370.25	370.25	1,028.59	1,023.75	4.84
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	0.00	10.46	177.38	177.38	984.40	0.00	984.40
200-9335	LIFELINERS	348.23	0.00	0.00	0.00	0.00	348.23	0.00	348.23

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
200-9385	MUSICAL	\$ 24,831.67	\$ 82.00	\$ 283.54	\$ 1,627.07	\$ 6,944.57	\$ 18,170.64	\$ 47,950.43	\$ (29,779.79)
200-9610	HIGH SCHOOL STUDENT COUNCIL	7,336.38	28.04	94.71	1,217.54	1,217.54	6,213.55	888.67	5,324.88
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	2,603.15	11.91	35.56	0.00	0.00	2,638.71	261.52	2,377.19
200-9620	EQUESTRIAN CLUB	1,419.96	6.50	19.41	0.00	0.00	1,439.37	0.00	1,439.37
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	40.56	121.14	0.00	0.00	8,987.75	0.00	8,987.75
200-9646	CLASS OF 2026	3,901.60	17.85	53.31	0.00	0.00	3,954.91	0.00	3,954.91
200-9647	CLASS OF 2027	1,878.31	8.59	25.66	0.00	0.00	1,903.97	0.00	1,903.97
200-9680	REFLECTOR (ANNUAL)	4,022.10	18.40	54.95	0.00	0.00	4,077.05	20,500.00	(16,422.95)
200-9710	NATIONAL HONOR SOCIETY	1,389.72	6.36	18.99	0.00	0.00	1,408.71	0.00	1,408.71
300-0000	ATHLETICS	97,064.11	45,766.44	91,068.86	35,785.08	54,192.55	133,940.42	92,987.16	40,953.26
300-9440	HIGH SCHOOL BAND	0.00	0.00	324.00	0.00	324.00	0.00	0.00	0.00
300-9495	MIDDLE SCHOOL BAND	1,827.52	8.36	24.96	0.00	0.00	1,852.48	0.00	1,852.48
300-9553	BASKETBALL CHEERLEADERS	8,349.65	38.20	114.07	0.00	0.00	8,463.72	4,326.80	4,136.92
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	5.66	16.91	0.00	0.00	1,255.09	0.00	1,255.09
300-9559	EMS GIRLS VOLLEYBALL	4,797.66	21.95	65.55	0.00	0.00	4,863.21	659.65	4,203.56
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	20.05	20.05	0.00	0.00	0.00
507-9023	ARP ESSER	(196,586.03)	60,337.53	361,189.15	168,823.27	333,426.39	(168,823.27)	19,850.00	(188,673.27)
507-9723	ESSER-ESC	2,959.07	0.00	0.00	0.00	0.00	2,959.07	0.00	2,959.07
507-9824	ARP HOMELESS	0.00	0.00	0.00	6,700.32	6,700.32	(6,700.32)	0.00	(6,700.32)
516-9224	IDEA PART B GRANTS	(53,271.82)	50,516.10	154,019.62	0.00	100,747.80	0.00	0.00	0.00
516-9225	IDEA PART B GRANTS	0.00	0.00	0.00	45,899.26	45,899.26	(45,899.26)	0.00	(45,899.26)
551-9224	TITLE III-LEL	(23,409.87)	0.00	23,409.87	0.00	0.00	0.00	0.00	0.00
551-9225	TITLE III-LEL	0.00	0.00	0.00	0.00	0.00	0.00	21,266.46	(21,266.46)
572-9224	TITLE I DISADVANTAGED CHILDREN	(74,763.99)	54,245.29	186,695.28	0.00	111,931.29	0.00	0.00	0.00
572-9225	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	56,943.51	56,943.51	(56,943.51)	0.00	(56,943.51)
584-9225	TITLE IV A STUDENT SUPPORT	0.00	0.00	0.00	11,180.76	11,180.76	(11,180.76)	17,581.25	(28,762.01)
584-9724	STRONGER CONNECTIONS	(3,915.80)	4,560.96	13,037.76	0.00	9,121.96	0.00	0.00	0.00
590-9224	IMPROVING TEACHER QUALITY	(13,295.34)	8,800.66	30,896.61	0.00	17,601.27	0.00	0.00	0.00
590-9225	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	8,920.50	8,920.50	(8,920.50)	0.00	(8,920.50)

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
599-9223	SAFETY GRANT	\$ 9,632.96	\$ 0.00	\$ 0.00	\$ 9,632.96	\$ 9,632.96	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ \$ 12,511,177.50	\$ \$ 1,330,059.75	\$ \$ 11,202,293.10	\$ \$ 2,487,670.78	\$ \$ 7,330,115.16	\$ \$ 16,383,355.44	\$ \$ 2,771,454.94	\$ \$ 13,611,900.50

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000								
	001-1111-0000-000000-000	GENERAL PROPERTY REAL ESTATE	\$ 8,256,040.34	\$ 3,751,496.11	\$ 0.00	\$ 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	0.00	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	75,820.74	75,820.74	143,316.82	63,060.28	54.59
	001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	182,357.02	40,735.44	40,740.39	205,565.58	141,621.58	22.34
	001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	483,961.90	165,919.15	49,351.04	407,401.63	318,042.75	34.28
	001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	29,174.80	(200.00)	0.00	4,700.00	29,374.80	(0.69)
	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	9,488.00	3,725.25	42,460.33	42,828.09	18.14
	001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	10,580.75	3,126.50	1,547.25	7,518.50	7,454.25	29.55
	001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	23,432.35	14,389.50	11,852.50	20,424.50	9,042.85	61.41
	001-1740-0000-000000-300	DRIVERS ED FEES	161,920.00	10,250.00	(650.00)	111,150.00	151,670.00	6.33
	001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	7,418.75	1,218.00	58.00	6,822.75	6,200.75	16.42
	001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	67,514.73	5,818.70	1,279.00	41,054.42	61,696.03	8.62
	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	0.00	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	2,328,796.13	777,801.84	6,734,171.60	7,164,217.92	24.53
	001-3131-0000-000000-000	10% AND 2 1/2% ROLLBACK	287,771.13	401,249.89	4,167.83	401,249.89	(113,478.76)	139.43
	001-3131-1000-000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	213,127.33	116,440.64	1,209.56	116,440.64	96,686.69	54.63
	001-3132-0000-000000-000	HOMESTEAD	603,258.27	109,397.90	0.00	606,643.61	493,860.37	18.13
	001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	175,191.94	31,733.60	0.00	176,022.20	143,458.34	18.11
	001-3190-0000-000000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	150,826.68	74,328.12	0.00	146,461.76	76,498.56	49.28

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	001-3211-0000-000000-000	POVERTY BASED ASSISTANCE-DPIA	\$ 371,262.37	\$ 88,732.61	\$ 29,577.52	\$ 275,245.31	\$ 282,529.76	23.90 %
	001-3216-0000-000000-000	GIFTED	95,614.20	22,462.61	7,487.52	72,690.21	73,151.59	23.49
	001-3217-0000-000000-000	ENGLISH LEARNERS	20,691.79	5,705.21	1,901.74	19,647.87	14,986.58	27.57
	001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	301,681.46	76,895.41	25,631.78	233,768.42	224,786.05	25.49
	001-3219-0000-000000-000	ADULT ED & CAREER TECH	143,361.44	0.00	0.00	140,361.44	143,361.44	0.00
	001-4120-0000-000000-000	MEDICAID REIMBURSEMENT	278,118.17	4,546.34	9.75	236,950.48	273,571.83	1.63
	001-5300-0000-000000-000	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	(500.00)	0.00	0.00
			\$ 24,514,321.20	\$ 8,356,593.37	\$ 1,031,511.71	\$ 21,417,002.45	\$ 16,157,727.83	
Full Account Code:	001-9200							
	001-1890-9200-000000-000	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							
	001-1810-9400-000000-000	FACILITY RENTAL	13,392.50	1,362.50	380.00	9,057.50	12,030.00	10.17
			\$ 13,392.50	\$ 1,362.50	\$ 380.00	\$ 9,057.50	\$ 12,030.00	
Full Account Code:	001-9700							
	001-3110-9700-000000-000	INSTRUCTION - FOUNDATION REVENUE	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
	001-5100-9700-000000-000	Transfer In	0.00	210,000.00	0.00	210,000.00	(210,000.00)	0.00
			\$ 300,000.00	\$ 210,000.00	\$ 0.00	\$ 510,000.00	\$ 90,000.00	
Full Account Code:	002-0000							
	002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,190,172.85	999,615.87	0.00	2,293,613.57	1,190,556.98	45.64
	002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	113,797.89	114,314.43	1,187.47	179,570.44	(516.54)	100.45
	002-3131-0000-000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	106,632.41	28,707.43	0.00	28,707.43	77,924.98	26.92
	002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	170,783.02	2,446.92	0.00	144,100.98	168,336.10	1.43
			\$ 2,581,386.17	\$ 1,145,084.65	\$ 1,187.47	\$ 2,645,992.42	\$ 1,436,301.52	
Full Account Code:	002-9219							
	002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	937,776.20	410,395.68	0.00	928,814.58	527,380.52	43.76
	002-1122-9219-000000-500	EE-BOND RETIRE TANG PERS TAX	44,340.72	0.00	0.00	24,041.49	44,340.72	0.00
	002-3132-9219-000000-500	EE BOND RETIRE - ROLLBACK	22,687.21	11,477.85	0.00	21,983.84	11,209.36	50.59
			\$ 1,004,804.13	\$ 421,873.53	\$ 0.00	\$ 974,839.91	\$ 582,930.60	

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: 003-0000								
	003-1111-0000-000000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	\$ 756,708.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 756,708.57	0.00 %
	003-1122-0000-000000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	8,825.71	0.00	0.00	0.00	8,825.71	0.00
	003-1410-0000-000000-000	PERM IMPROVEMENT - INTEREST	4,331.59	200.15	0.00	1,390.03	4,131.44	4.62
	003-3131-0000-000000-000	PERM IMPROVEMENT - 10% AND 2.5% ROLLBACK	14,419.89	0.00	0.00	0.00	14,419.89	0.00
	003-3132-0000-000000-000	PERM IMPROVEMENT - ROLLBACK	3,943.24	0.00	0.00	0.00	3,943.24	0.00
			\$ 788,229.00	\$ 200.15	\$ 0.00	\$ 1,390.03	\$ 788,028.85	
Full Account Code: 003-9522								
	003-1410-9522-000000-000	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								
	004-1410-9011-000000-000	BUILDING - EARNINGS ON INVESTMENTS	19,919.19	36.24	10.34	8,507.88	19,882.95	0.18
			\$ 19,919.19	\$ 36.24	\$ 10.34	\$ 8,507.88	\$ 19,882.95	
Full Account Code: 004-9611								
	004-1410-9611-000000-000	INTEREST-EE LFI	9,769.84	2,652.77	803.74	7,549.27	7,117.07	27.15
			\$ 9,769.84	\$ 2,652.77	\$ 803.74	\$ 7,549.27	\$ 7,117.07	
Full Account Code: 006-0000								
	006-1410-0000-000000-000	CAFETERIA - INTEREST	41,272.23	10,547.77	3,115.40	34,900.70	30,724.46	25.56
	006-1511-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	3,429.75	295.25	242.50	2,296.05	3,134.50	8.61
	006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	1,571.85	67.50	62.50	1,024.35	1,504.35	4.29
	006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	5,589.40	956.25	761.75	3,569.05	4,633.15	17.11
	006-1512-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	80,498.25	9,484.80	7,427.10	51,878.55	71,013.45	11.78
	006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	55,336.50	6,947.10	5,405.40	36,933.30	48,389.40	12.55
	006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	95,334.40	9,781.20	7,729.80	61,843.60	85,553.20	10.26
	006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	62,273.34	10,224.46	7,547.41	43,785.04	52,048.88	16.42
	006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	34,071.45	7,313.47	3,874.82	24,017.66	26,757.98	21.47
	006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	51,050.74	10,736.41	4,507.41	34,249.92	40,314.33	21.03
	006-1514-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	151.80	25.20	14.40	110.40	126.60	16.60

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	\$ 98.40	\$ 4.20	\$ 3.00	\$ 73.20	\$ 94.20	4.27 %
	006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	691.20	108.00	80.40	492.00	583.20	15.62
	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	3.75	3.75	36.05	57.50	6.12
	006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	260.05	13.25	13.25	187.05	246.80	5.10
	006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	3,691.70	503.50	412.75	2,708.65	3,188.20	13.64
	006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	2,924.80	280.50	232.25	1,660.30	2,644.30	9.59
	006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	9,003.70	943.95	769.45	5,521.95	8,059.75	10.48
	006-1890-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	11,560.21	1,181.89	335.60	2,619.75	10,378.32	10.22
	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	\$ 69,418.45	\$ 42,538.94	\$ 880,903.93	\$ 722,510.52	
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	0.00	1,780.33	2,590.35	2.77
			\$ 2,664.26	\$ 73.91	\$ 0.00	\$ 1,780.33	\$ 2,590.35	
Full Account Code:	018-9773							
	018-1839-9773-000000-300	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	624.00	210.00	210.00	210.00	414.00	33.65
			\$ 624.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 414.00	
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	2,000.00	2,000.00	16,960.50	20,998.61	8.70
			\$ 22,998.61	\$ 2,000.00	\$ 2,000.00	\$ 16,960.50	\$ 20,998.61	
Full Account Code:	018-9815							

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	018-1890-9815-000000-500	ELEM PTO - MISC RECEIPTS	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ (2,000.00)	0.00 %
			\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ (2,000.00)	
	Full Account Code:	018-9900						
	018-1851-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	485.70	118.77	0.00	436.21	366.93	24.45
	018-5100-9900-000000-000	TRANSFER IN	0.00	2,000.00	2,000.00	2,000.00	(2,000.00)	0.00
			\$ 485.70	\$ 2,118.77	\$ 2,000.00	\$ 2,436.21	\$ (1,633.07)	
	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:	019-9225						
	019-2200-9225-000000-000	WELLNESS COORD-GRANT	0.00	12,500.00	12,500.00	12,500.00	(12,500.00)	0.00
			\$ 0.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ (12,500.00)	
	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	499.71	172.80	1,586.01	1,362.31	26.84
	029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	9,018.53	37.50	12.50	7,672.50	8,981.03	0.42
	029-1820-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	3,540.00	4,140.00	2,500.00	4,140.00	(600.00)	116.95
	029-1820-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	2,870.00	320.00	320.00	320.00	2,550.00	11.15
			\$ 17,290.55	\$ 4,997.21	\$ 3,005.30	\$ 13,718.51	\$ 12,293.34	
	Full Account Code:	029-9500						
	029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	5.69	0.99	0.33	5.18	4.70	17.40
	029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 505.69	\$ 0.99	\$ 0.33	\$ 505.18	\$ 504.70	
	Full Account Code:	029-9710						
	029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	13.82	3.89	1.30	11.56	9.93	28.15

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	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	\$ 3.89	\$ 1.30	\$ 1,011.56	\$ 1,009.93	
Full Account Code:	029-9715							
	029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	473.86	134.04	44.93	399.04	339.82	28.29
	029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	110.00	30.00	0.00	90.00	80.00	27.27
			\$ 583.86	\$ 164.04	\$ 44.93	\$ 489.04	\$ 419.82	
Full Account Code:	029-9720							
	029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	16,080.85	4,618.19	1,546.36	13,579.17	11,462.66	28.72
	029-1820-9720-000000-000	SHINN FAMILY MEMORIAL - DONATIONS	7,737.96	0.00	0.00	8,370.78	7,737.96	0.00
			\$ 23,818.81	\$ 4,618.19	\$ 1,546.36	\$ 21,949.95	\$ 19,200.62	
Full Account Code:	029-9721							
	029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	2.51	0.09	0.03	2.51	2.42	3.59
	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	\$ 0.09	\$ 0.03	\$ 1,502.51	\$ 1,502.42	
Full Account Code:	029-9751							
	029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	273.21	69.70	23.34	223.84	203.51	25.51
	029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	650.00	0.00	0.00	600.00	650.00	0.00
			\$ 923.21	\$ 69.70	\$ 23.34	\$ 823.84	\$ 853.51	
Full Account Code:	029-9754							
	029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	3.75	1.05	0.35	3.14	2.70	28.00
			\$ 3.75	\$ 1.05	\$ 0.35	\$ 3.14	\$ 2.70	
Full Account Code:	029-9755							
	029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	456.97	117.40	39.31	371.54	339.57	25.69
	029-1820-9755-000000-000	JACKSON SCHOLARSHIP-DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
			\$ 956.97	\$ 117.40	\$ 39.31	\$ 371.54	\$ 839.57	
Full Account Code:	029-9756							
	029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	47.65	12.18	4.08	40.70	35.47	25.56
	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	\$ 12.18	\$ 4.08	\$ 1,040.70	\$ 1,035.47	
Full Account Code:	029-9757							
	029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	221.97	62.48	20.92	194.69	159.49	28.15

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	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	\$ 62.48	\$ 20.92	\$ 1,194.69	\$ 3,159.49	
	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	1.05	0.35	52.71	50.26	2.05
	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	\$ 1.05	\$ 0.35	\$ 52.71	\$ 2,275.26	
	Full Account Code: 029-9800							
	029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	684.02	184.54	62.58	571.84	499.48	26.98
	029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	1,965.00	497.00	151.00	1,535.00	1,468.00	25.29
			\$ 2,649.02	\$ 681.54	\$ 213.58	\$ 2,106.84	\$ 1,967.48	
	Full Account Code: 029-9905							
	029-1410-9905-000000-000	JAKE HUFFER - INTEREST	55.67	15.67	5.25	46.59	40.00	28.15
			\$ 55.67	\$ 15.67	\$ 5.25	\$ 46.59	\$ 40.00	
	Full Account Code: 029-9907							
	029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	81.77	18.23	6.10	72.10	63.54	22.29
	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	\$ 18.23	\$ 6.10	\$ 1,072.10	\$ 1,163.54	
	Full Account Code: 029-9908							
	029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	467.78	133.05	44.61	393.95	334.73	28.44
	029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	137.50	37.50	12.50	112.50	100.00	27.27
			\$ 605.28	\$ 170.55	\$ 57.11	\$ 506.45	\$ 434.73	
	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	3.40	1.14	10.11	8.68	28.15
			\$ 12.08	\$ 3.40	\$ 1.14	\$ 10.11	\$ 8.68	

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	029-9917							
	029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	\$ 56.62	\$ 15.95	\$ 5.34	\$ 47.38	\$ 40.67	28.17 %
			\$ 56.62	\$ 15.95	\$ 5.34	\$ 47.38	\$ 40.67	
Full Account Code:	029-9919							
	029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	28.56	8.04	2.69	23.89	20.52	28.15
			\$ 28.56	\$ 8.04	\$ 2.69	\$ 23.89	\$ 20.52	
Full Account Code:	029-9920							
	029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	1,817.30	497.79	166.68	1,502.34	1,319.51	27.39
			\$ 1,817.30	\$ 497.79	\$ 166.68	\$ 1,502.34	\$ 1,319.51	
Full Account Code:	034-0000							
	034-1111-0000-000000-000	Maintenance RE Tax	185,019.09	84,796.91	0.00	191,123.79	100,222.18	45.83
	034-1122-0000-000000-000	Maint Tangible Personal Tax	10,137.07	0.00	0.00	5,724.04	10,137.07	0.00
	034-1410-0000-000000-000	Maint - Interest Income	45,768.48	14,925.45	5,029.02	41,867.34	30,843.03	32.61
	034-3132-0000-000000-000	Maint-Rollback	4,238.55	2,249.55	0.00	4,308.50	1,989.00	53.07
			\$ 245,163.19	\$ 101,971.91	\$ 5,029.02	\$ 243,023.67	\$ 143,191.28	
Full Account Code:	200-9180							
	200-1410-9180-000000-400	MS YEARBBOK - INTEREST	496.47	140.08	46.84	414.45	356.39	28.22
	200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	147.00	21.00	21.00	168.00	126.00	14.29
			\$ 643.47	\$ 161.08	\$ 67.84	\$ 582.45	\$ 482.39	
Full Account Code:	200-9195							
	200-1410-9195-000000-400	MS QUIZ BOWL - INTEREST	62.94	16.48	5.52	48.98	46.46	26.18
	200-1690-9195-000000-400	MS QUIZ BOWL-MISC RECEIPTS	36.10	0.00	0.00	36.10	36.10	0.00
			\$ 99.04	\$ 16.48	\$ 5.52	\$ 85.08	\$ 82.56	
Full Account Code:	200-9313							
	200-1410-9313-000000-300	FCCLA- INTEREST	149.07	47.96	16.06	141.68	101.11	32.17
	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	\$ 47.96	\$ 16.06	\$ 518.78	\$ 1,728.21	
Full Account Code:	200-9314							
	200-1410-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	63.58	14.22	4.76	44.69	49.36	22.37
	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	\$ 14.22	\$ 4.76	\$ 242.69	\$ 247.36	

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9328								
	200-1410-9328-000000-300	GRIT9 - INTEREST	\$ 209.43	\$ 82.39	\$ 27.59	\$ 189.56	\$ 127.04	39.34 %
	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	\$ 82.39	\$ 27.59	\$ 6,029.56	\$ 6,467.04	
Full Account Code: 200-9329								
	200-1410-9329-000000-500	STARS/PBIS-INTEREST	525.77	180.84	60.55	508.99	344.93	34.40
	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	\$ 180.84	\$ 60.55	\$ 3,292.99	\$ 4,044.93	
Full Account Code: 200-9330								
	200-1410-9330-000000-300	FFA - INTEREST	550.44	81.57	25.11	352.23	468.87	14.82
	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	\$ 81.57	\$ 25.11	\$ 2,859.23	\$ 21,425.87	
Full Account Code: 200-9331								
	200-1410-9331-000000-300	HS-PBIS - INTEREST	76.47	29.31	10.61	86.51	47.16	38.33
	200-1690-9331-000000-300	HS PBIS- MISCELLANEOUS RECEIPTS	3,398.60	526.00	0.00	3,924.60	2,872.60	15.48
			\$ 3,475.07	\$ 555.31	\$ 10.61	\$ 4,011.11	\$ 2,919.76	
Full Account Code: 200-9332								
	200-1410-9332-000000-400	MS-PBIS - INTEREST	107.35	17.19	4.64	61.73	90.16	16.01
	200-1690-9332-000000-400	MS PBIS- MISCELLANEOUS RECEIPTS	180.00	0.00	0.00	180.00	180.00	0.00
			\$ 287.35	\$ 17.19	\$ 4.64	\$ 241.73	\$ 270.16	
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	10.46	0.00	42.25	16.13	39.34
	200-1690-9334-000000-300	HS ART CLUB - MISCELLANEOUS RECEIPTS	500.00	0.00	0.00	0.00	500.00	0.00
			\$ 526.59	\$ 10.46	\$ 0.00	\$ 42.25	\$ 516.13	
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	

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	200-9385							
	200-1410-9385-000000-300	MUSICAL - INTEREST	\$ 1,063.59	\$ 283.54	\$ 82.00	\$ 902.17	\$ 780.05	26.66 %
	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	\$ 283.54	\$ 82.00	\$ 41,395.45	\$ 47,404.33	
Full Account Code:	200-9610							
	200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	699.97	94.71	28.04	672.11	605.26	13.53
	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	\$ 94.71	\$ 28.04	\$ 672.11	\$ 5,729.26	
Full Account Code:	200-9614							
	200-1410-9614-000000-400	MS STUDENT COUNCIL - INTEREST	202.56	35.56	11.91	108.26	167.00	17.56
	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	\$ 35.56	\$ 11.91	\$ 1,145.85	\$ 2,813.84	
Full Account Code:	200-9620							
	200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	68.91	19.41	6.50	57.68	49.50	28.17
			\$ 68.91	\$ 19.41	\$ 6.50	\$ 57.68	\$ 49.50	
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	121.14	40.56	258.63	17.30	87.50
	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	\$ 121.14	\$ 40.56	\$ 14,513.08	\$ 16,360.75	
Full Account Code:	200-9646							
	200-1410-9646-000000-300	CLASS OF 2026 - INTEREST	114.37	53.31	17.85	135.14	61.06	46.61
	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	\$ 53.31	\$ 17.85	\$ 1,903.94	\$ 2,010.83	
Full Account Code:	200-9647							

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	200-1410-9647-000000-300	CLASS OF 2027 - INTEREST	\$ 21.29	\$ 25.66	\$ 8.59	\$ 55.43	\$ (4.37)	120.53 %
	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	\$ 25.66	\$ 8.59	\$ 1,662.86	\$ 1,844.17	
Full Account Code:	200-9680							
	200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	504.71	54.95	18.40	326.04	449.76	10.89
	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	\$ 54.95	\$ 18.40	\$ 5,702.92	\$ 10,106.64	
Full Account Code:	200-9710							
	200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	88.07	18.99	6.36	65.34	69.08	21.56
	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
	200-5300-9710-000000-300	REFUND OF PRIOR YEARS EXPENDITURES - national honor society	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 2,480.57	\$ 18.99	\$ 6.36	\$ 2,277.34	\$ 2,461.58	
Full Account Code:	300-0000							
	300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	5,590.06	1,553.86	594.44	4,984.97	4,036.20	27.80
	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	6,631.00	3,762.00	6,631.00	(699.00)	111.78
	300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	78,000.00	54,800.00	28,372.00	54,800.00	23,200.00	70.26
	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	5,317.00	4,344.00	5,317.00	3,815.00	58.22
	300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	9,033.00	8,761.00	6,129.00	8,761.00	272.00	96.99
	300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	15,000.00	8,901.00	2,135.00	15,765.72	6,099.00	59.34
	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
	300-1690-4516-000000-000	FOOTBALL - MISCELLANEOUS RECEIPTS	0.00	340.00	340.00	340.00	(340.00)	0.00
	300-1690-4523-000000-000	CROSS COUNTRY - MISCELLANEOUS RECEIPTS	344.00	0.00	0.00	0.00	344.00	0.00

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	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	0.00	4,675.00	(4,675.00)	0.00
	300-1690-4546-000000-000	GIRLS TENNIS - MISCELLANEOUS RECEIPTS	180.00	90.00	90.00	90.00	90.00	50.00
			\$ 221,710.06	\$ 91,068.86	\$ 45,766.44	\$ 160,112.01	\$ 130,641.20	
Full Account Code:	300-9440							
	300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	1,573.00	324.00	0.00	324.00	1,249.00	20.60
			\$ 1,573.00	\$ 324.00	\$ 0.00	\$ 324.00	\$ 1,249.00	
Full Account Code:	300-9495							
	300-1410-9495-000000-400	MS BAND - INTEREST	53.19	24.96	8.36	77.39	28.23	46.93
	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	\$ 24.96	\$ 8.36	\$ 77.39	\$ 1,219.23	
Full Account Code:	300-9553							
	300-1410-9553-000000-300	BASKETBALL CHEERLEADERS - INTEREST	432.17	114.07	38.20	347.06	318.10	26.39
	300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	905.00	0.00	0.00	710.00	905.00	0.00
			\$ 1,337.17	\$ 114.07	\$ 38.20	\$ 1,057.06	\$ 1,223.10	
Full Account Code:	300-9558							
	300-1410-9558-000000-400	MS GIRLS BASKETBALL - INTEREST	16.73	16.91	5.66	39.23	(0.18)	101.08
	300-1690-9558-000000-400	MS GIRLS BASKETBALL - MISC RECEIPTS	953.42	0.00	0.00	953.42	953.42	0.00
			\$ 970.15	\$ 16.91	\$ 5.66	\$ 992.65	\$ 953.24	
Full Account Code:	300-9559							
	300-1410-9559-000000-400	MS GIRLS VOLLEYBALL - INTEREST	223.47	65.55	21.95	194.85	157.92	29.33
	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	\$ 65.55	\$ 21.95	\$ 194.85	\$ 2,584.92	
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

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 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	553,603.67	361,189.15	60,337.53	1,835,420.40	192,414.52	65.24
			\$ 553,603.67	\$ 361,189.15	\$ 60,337.53	\$ 1,835,420.40	\$ 192,414.52	
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	
Full Account Code:	516-9224							
	516-4220-9224-000000-000	TITLE VI-B (PART B-IDEA)	0.00	154,019.62	50,516.10	449,090.24	(154,019.62)	0.00
			\$ 0.00	\$ 154,019.62	\$ 50,516.10	\$ 449,090.24	\$ (154,019.62)	
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	0.00	23,409.87	3,348.18	87.49
			\$ 26,758.05	\$ 23,409.87	\$ 0.00	\$ 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	186,695.28	54,245.29	485,640.68	(186,695.28)	0.00
			\$ 0.00	\$ 186,695.28	\$ 54,245.29	\$ 485,640.68	\$ (186,695.28)	
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

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 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	13,037.76	4,560.96	38,817.72	(13,037.76)	0.00
			\$ 0.00	\$ 13,037.76	\$ 4,560.96	\$ 38,817.72	\$ (13,037.76)	
Full Account Code:	590-9224							
	590-4220-9224-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	30,896.61	8,800.66	82,684.15	(30,896.61)	0.00
			\$ 0.00	\$ 30,896.61	\$ 8,800.66	\$ 82,684.15	\$ (30,896.61)	
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	
Full Account Code:	599-9223							
	599-4220-9223-000000-000	SAFETY GRANT	9,632.96	0.00	0.00	0.00	9,632.96	0.00
			\$ 9,632.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,632.96	
Grand Total			\$ 33,026,761.87	\$ 11,202,293.10	\$ 1,330,059.75	\$ 29,973,272.37	\$ 21,824,468.77	

ELIDA LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD	Estimate	FYTD	Actual	FYTD	Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,769,703.88	\$ 4,769,703.88			
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	777,801.84	777,801.84	0.00	2,403,124.25	2,403,124.25			
01.040 Restricted Grants-in-Aid	0.00	64,598.56	64,598.56	0.00	193,795.84	193,795.84			
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	5,377.39	5,377.39	0.00	658,822.03	658,822.03			
01.060 All Other Operating Revenue	0.00	184,113.92	184,113.92	0.00	332,509.87	332,509.87			
01.070 Total Revenue	0.00	1,031,891.71	1,031,891.71	0.00	8,357,955.87	8,357,955.87			
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	210,000.00	210,000.00			
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00			
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00			
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	210,000.00	210,000.00			
02.080 Total Revenues and Other Financing Sources	0.00	1,031,891.71	1,031,891.71	0.00	8,567,955.87	8,567,955.87			
03.010 Personal Services	0.00	1,143,063.00	1,143,063.00	0.00	3,316,787.21	3,316,787.21			
03.020 Employees' Retirement/Insurance Benefits	0.00	436,683.58	436,683.58	0.00	1,341,399.28	1,341,399.28			
03.030 Purchased Services	0.00	276,503.94	276,503.94	0.00	834,803.49	834,803.49			
03.040 Supplies and Materials	0.00	145,682.71	145,682.71	0.00	380,513.36	380,513.36			
03.050 Capital Outlay	0.00	0.00	0.00	0.00	12,650.00	12,650.00			
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00			
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00			
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00			
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00			
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00			
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00			
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00			
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00			
04.300 Other Objects	0.00	16,053.45	16,053.45	0.00	60,257.39	60,257.39			
04.500 Total Expenditures	0.00	2,017,986.68	2,017,986.68	0.00	5,946,410.73	5,946,410.73			
05.010 Operational Transfers - Out	0.00	2,000.00	2,000.00	0.00	212,000.00	212,000.00			
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	2,000.00	2,000.00	0.00	212,000.00	212,000.00			
05.050 Total Expenditure and Other Financing Uses	0.00	2,019,986.68	2,019,986.68	0.00	6,158,410.73	6,158,410.73			
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(988,094.97)	(988,094.97)	0.00	2,409,545.14	2,409,545.14			
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	9,684,030.02	9,684,030.02	0.00	6,286,389.91	6,286,389.91			
07.020 Cash Balance June 30	0.00	8,695,935.05	8,695,935.05	0.00	8,695,935.05	8,695,935.05			
08.010 Estimated Encumbrances June 30	0.00	1,919,795.57	1,919,795.57	0.00	1,919,795.57	1,919,795.57			

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	
Fund:	001	\$ 23,263,957.19	\$ 159,632.28	\$ 23,423,589.47	\$ 6,158,410.73	\$ 2,019,986.68	\$ 1,919,795.57	\$ 15,345,383.17	
Fund:	002	\$ 3,604,541.00	\$ 0.00	\$ 3,604,541.00	\$ 766.07	\$ 0.00	\$ 0.00	\$ 3,603,774.93	
Fund:	003	\$ 831,980.84	\$ 0.00	\$ 831,980.84	\$ 44,349.82	\$ 0.00	\$ 0.00	\$ 787,631.02	
Fund:	004	\$ 500,000.00	\$ 0.00	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 18,150.00	\$ 481,850.00	
Fund:	006	\$ 1,238,363.93	\$ 45,199.37	\$ 1,283,563.30	\$ 302,041.15	\$ 107,731.38	\$ 545,325.02	\$ 436,197.13	
Fund:	018	\$ 42,712.31	\$ 511.82	\$ 43,224.13	\$ 1,924.00	\$ 1,681.84	\$ 20,393.26	\$ 20,906.87	
Fund:	019	\$ 85,906.19	\$ 0.00	\$ 85,906.19	\$ 10,115.01	\$ 8,654.71	\$ 0.00	\$ 75,791.18	
Fund:	029	\$ 33,360.13	\$ 1,500.00	\$ 34,860.13	\$ 10,050.17	\$ 2,225.17	\$ 4,850.00	\$ 19,959.96	
Fund:	034	\$ 25,407.65	\$ 0.00	\$ 25,407.65	\$ 25,407.65	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	200	\$ 116,876.13	\$ 20,500.00	\$ 137,376.13	\$ 10,407.94	\$ 3,485.29	\$ 100,869.77	\$ 26,098.42	
Fund:	300	\$ 198,495.78	\$ 200.00	\$ 198,695.78	\$ 54,516.55	\$ 35,785.08	\$ 97,973.61	\$ 46,205.62	
Fund:	451	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	
Fund:	499	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.05	\$ 20.05	\$ 0.00	\$ (20.05)	
Fund:	507	\$ 181,188.70	\$ 178,788.01	\$ 359,976.71	\$ 340,126.71	\$ 175,523.59	\$ 19,850.00	\$ 0.00	
Fund:	516	\$ 607,091.55	\$ 0.00	\$ 607,091.55	\$ 146,647.06	\$ 45,899.26	\$ 0.00	\$ 460,444.49	
Fund:	551	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,266.46	\$ (21,266.46)	
Fund:	572	\$ 673,664.40	\$ 0.00	\$ 673,664.40	\$ 168,874.80	\$ 56,943.51	\$ 0.00	\$ 504,789.60	
Fund:	584	\$ 52,449.15	\$ 0.00	\$ 52,449.15	\$ 20,302.72	\$ 11,180.76	\$ 17,581.25	\$ 14,565.18	
Fund:	590	\$ 107,938.31	\$ 0.00	\$ 107,938.31	\$ 26,521.77	\$ 8,920.50	\$ 0.00	\$ 81,416.54	
Fund:	599	\$ 9,632.96	\$ 9,632.96	\$ 19,265.92	\$ 9,632.96	\$ 9,632.96	\$ 0.00	\$ 9,632.96	
Grand Total		\$ 31,578,966.22	\$ 415,964.44	\$ 31,994,930.66	\$ 7,330,115.16	\$ 2,487,670.78	\$ 2,771,454.94	\$ 21,893,360.56	

Start Date: 09012024

End Date: 09302024

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
3731	9/3/2024	GORDON FOOD SERVICE	7,300.45
3732	9/9/2024	GORDON FOOD SERVICE	12,117.52
3733	9/9/2024	MEMO VENDOR-INTER-OFFICE FUNDS	311.60
3734	9/13/2024	ELIDA LOCAL SCHOOLS	633,098.75
3735	9/13/2024	MEMO VENDOR - STRS	5,878.30
3736	9/13/2024	MEMO VENDOR - SERS	2,305.87
3737	9/13/2024	Medicare	9,543.35
3738	9/13/2024	MEMO VENDOR - PAYROLL	166.67
3739	9/16/2024	GORDON FOOD SERVICE	12,013.23
3740	9/23/2024	GORDON FOOD SERVICE	11,628.78
3741	9/30/2024	ELIDA LOCAL SCHOOLS	654,268.45
3742	9/30/2024	MEMO VENDOR - STRS	5,878.30
3743	9/30/2024	MEMO VENDOR - SERS	2,305.87
3744	9/30/2024	Medicare	9,852.59
3745	9/30/2024	MEMO VENDOR - PAYROLL	166.67
3746	9/30/2024	Medicare	93.00
3747	9/27/2024	MEMO VENDOR - STRS	145,766.00
3748	9/27/2024	MEMO VENDOR - SERS	45,342.00
110438	9/4/2024	Fidelity Security Life -	18.44
110439	9/4/2024	Dearborn Life Insurance	1,403.26
110440	9/4/2024	ALLEN CO HEALTH BENEFIT	240,098.52
110441	9/4/2024	AMAZON CAPITAL SERVICES	7,880.72
110442	9/4/2024	RHONDA BARGERSTOCK	987.32
110443	9/4/2024	BLUUM USA, INC.	24,010.00
110444	9/4/2024	DAVID E BOYLES	166.25
110445	9/4/2024	CARDINAL BUS SALES & SERVICE, INC	1,392.29
110446	9/4/2024	CAROLINA BIOLOGICAL SUPPLY CO	2,707.09
110447	9/4/2024	COLUMBUS CLAY COMPANY	752.09
110448	9/4/2024	CONCORD THEATRICALS CORP	639.75
110449	9/4/2024	ENBRIDGE GAS OHIO	856.49
110450	9/4/2024	EMBI TEC	973.00
110451	9/4/2024	FLOWERLOFT	129.95
110452	9/4/2024	FOX SUPPLY, LLC	21,300.67
110453	9/4/2024	FRIENDSOFFICE	909.83
110454	9/4/2024	DONAVIN GEIGER	140.00
110455	9/4/2024	MORGAN HENDERSON	155.00
110456	9/4/2024	HOMELAND TECHNOLOGY GROUP, LLC	545.00
110457	9/4/2024	BRYAN HORN	279.10
110458	9/4/2024	HOUGHTON MIFFLIN HARCOURT PUBL	4,740.98

Start Date: 09012024

End Date: 09302024

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
110459	9/4/2024	INSTRUMENT CARE CENTER, LLC	116.00
110460	9/4/2024	J. W. PEPPER & SON INC.	654.64
110461	9/4/2024	JULIE JACKSON	188.86
110462	9/4/2024	GWEN JOHNS	99.83
110463	9/4/2024	JUSTIN RYAN KIRK	148.75
110464	9/4/2024	LAKESHORE LEARNING MATERIALS, LLC	364.40
110465	9/4/2024	LAUB EQUIPMENT SERVICE	3,045.00
110466	9/4/2024	AUTOMOTIVE & INDUSTRIAL SUPPLY	188.09
110467	9/4/2024	LIMA SPORTING GOODS, INC	17,969.25
110468	9/4/2024	LOWE'S	670.07
110469	9/4/2024	BLAKE MCGUE	930.00
110470	9/4/2024	MENARDS/LIMA	56.76
110471	9/4/2024	MIDWEST REGIONAL ESC	4,651.50
110472	9/4/2024	MELODY MORRIS	445.27
110473	9/4/2024	SUSAN MURPHY	96.15
110474	9/4/2024	IMPERIAL DADE	649.63
110475	9/4/2024	OASBO	275.00
110476	9/4/2024	OASSA	390.00
110477	9/4/2024	OHIO AUTOMOTIVE SUPPLY COMPANY	522.14
110478	9/4/2024	OIAAA	220.00
110479	9/4/2024	NCS PEARSON, INC.	1,151.08
110480	9/4/2024	PEPPLE & WAGGONER, LTD.	50.00
110481	9/4/2024	PERRY PROTECH, INC.	35.00
110482	9/4/2024	PRESTWICK HOUSE, INC	915.22
110483	9/4/2024	REALLY GOOD STUFF, LLC	179.97
110484	9/4/2024	CHAD REICHENBACH	148.75
110485	9/4/2024	RETTIG MUSIC, INC	217.16
110486	9/4/2024	SCHOOL HEALTH CORPORATION	887.04
110487	9/4/2024	SCHOOL SPECIALTY, LLC	2,412.41
110488	9/4/2024	CHRISTINA SCHWINNEN	153.77
110489	9/4/2024	MELISSA SWICKRATH	100.00
110490	9/4/2024	TEACHER DIRECT	1,697.30
110491	9/4/2024	UNITED ART AND EDUCATION, INC.	4,377.10
110492	9/4/2024	WAIBEL ENERGY SYSTEMS, INC.	2,707.50
110493	9/4/2024	WARD'S SCIENCE	673.25
110494	9/4/2024	ANGELA WOOLBRIGHT	1,240.00
110495	9/4/2024	GRACE ZICKAFOOSE	775.00
110496	9/5/2024	BRETT MUNSON	24.65
110497	9/10/2024	ROBBI RHODES	325.00

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
110498	9/11/2024	ALLEN COUNTY ESC	150.00
110499	9/11/2024	ALL PHASE LIMA	430.53
110500	9/11/2024	ALLEN COUNTY ESC	1,050.00
110501	9/11/2024	THE POWELL COMPANY, LTD	3,666.21
110502	9/11/2024	QUICK AS A WINK PRINTING, INC	4,223.61
110503	9/11/2024	SNOW PRINTING COMPANY, INC	265.00
110504	9/11/2024	CINTAS CORPORATION LOC 718	270.49
110505	9/11/2024	VILLAGE OF ELIDA	2,983.36
110506	9/11/2024	ENBRIDGE GAS OHIO	202.18
110507	9/11/2024	RIGHTWAY FOOD SERVICE	4,105.85
110508	9/11/2024	ANGELA SPRAGG	35.23
110509	9/11/2024	OASBO	100.00
110510	9/11/2024	ANN HARMON	97.77
110511	9/11/2024	EDUCATIONAL PROVIDERS	452.24
110512	9/11/2024	MUSIC IN MOTION	200.00
110513	9/11/2024	OASSA	299.00
110514	9/11/2024	BON SECOURS MERCY HEALTH, INC.	25,000.00
110515	9/11/2024	TSC	395.69
110516	9/11/2024	REALLY GOOD STUFF, LLC	346.24
110517	9/11/2024	LAKESHORE LEARNING MATERIALS, LLC	202.32
110518	9/11/2024	ELIDA ROAD ACE HARDWARE	330.26
110519	9/11/2024	T & D INTERIORS, INC	7,941.00
110520	9/11/2024	WOOD COUNTY ESC	1,152.00
110521	9/11/2024	PDQ.COM CORPORATION	1,575.00
110522	9/11/2024	BLUUM USA, INC.	19,600.00
110523	9/11/2024	SCHOLASTIC INC.	5,535.92
110524	9/11/2024	JAN WARRINGTON	27.93
110525	9/11/2024	GREGG ROTH	36.07
110526	9/11/2024	PASCO SCIENTIFIC	3,128.00
110527	9/11/2024	ELIDA ATHLETIC DEPARTMENT	4,215.00
110528	9/11/2024	TREASURER STATE OF OHIO	1,224.50
110529	9/11/2024	UNITED ART AND EDUCATION, INC.	2,874.59
110530	9/11/2024	AMPLIFY EDUCATION, INC.	43,042.32
110531	9/11/2024	CHRISTINA SCHWINNEN	33.30
110532	9/11/2024	TREASURER STATE OF OHIO	20.05
110533	9/11/2024	YMCA OF LIMA OHIO	500.00
110534	9/11/2024	DANCO H20	262.50
110535	9/11/2024	FRIENDSOFFICE	1,890.79
110536	9/11/2024	TEACHER DIRECT	1,268.62

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ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
110537	9/11/2024	TIFFANI BRYANT	24.33
110538	9/11/2024	SCHOOL SPECIALTY, LLC	1,449.36
110539	9/11/2024	FARMERS EQUIPMENT, INC.	1,450.00
110540	9/11/2024	HOMELAND TECHNOLOGY GROUP, LLC	1,140.00
110541	9/11/2024	SUSAN KERR	100.00
110542	9/11/2024	MICHAEL SCOTT WHITE	770.00
110543	9/11/2024	S & S WORLDWIDE INC.	379.12
110544	9/11/2024	BRITTANY PIERCE	312.84
110545	9/11/2024	JASON M. COX	559.71
110546	9/11/2024	LAYMAN FEED & LAWN	490.00
110547	9/11/2024	LIBERTY MUTUAL	250.00
110548	9/11/2024	BARNES & NOBLE COLLEGE BOOKSELLERS	2,133.39
110549	9/11/2024	JOEL MENGERINK	61.64
110550	9/11/2024	KENDALL BURNETT	193.20
110551	9/11/2024	DUFFY'S CLEANERS, INC	839.50
110552	9/11/2024	ELITAIRES, INC	1,562.33
110553	9/11/2024	AMY D SWICK	2,593.35
110554	9/11/2024	SARA NEWLAND	72.32
110555	9/11/2024	REITER DAIRY	2,965.65
110556	9/11/2024	CHRISTIE FREEWALT	154.64
110557	9/11/2024	MARIMOR INDUSTRIES INC	65.40
110558	9/11/2024	KIMBERLY SALVAGE	82.79
110559	9/11/2024	MITCH OEN	56.79
110560	9/11/2024	WESTSIDE MACHINE & FAB LLC	359.62
110561	9/11/2024	AG-PRO OHIO LLC	181.60
110562	9/11/2024	KRISTINA CLARKSON	185.54
110563	9/11/2024	BETH PERRY	176.92
110564	9/11/2024	MERCY OCCHEALTH SERVICES, LIMA	1,678.00
110565	9/11/2024	DSS HOLDINGS LLC	26.50
110566	9/12/2024	CARLYN GRONAS	48.00
110567	9/16/2024	ADAM JOHNSON	247.00
110568	9/17/2024	NICOLE REMLINGER	325.00
110569	9/18/2024	2 J SUPPLY, INC	24.14
110570	9/18/2024	ALLIED SUPPLY COMPANY, INC	7,648.77
110571	9/18/2024	AMAZON CAPITAL SERVICES	928.69
110572	9/18/2024	AMERICAN ELECTRIC POWER	30,467.89
110573	9/18/2024	BLACK & WHITE CAB CO.	320.00
110574	9/18/2024	BLUUM USA, INC.	57,330.00
110575	9/18/2024	BROWN SUPPLY COMPANY	12,459.54

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ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
110576	9/18/2024	CAROLINA BIOLOGICAL SUPPLY CO	64.86
110577	9/18/2024	COLUMBUS CLAY COMPANY	810.00
110578	9/18/2024	BLICK ART MATERIALS	1,549.30
110579	9/18/2024	DISCOVER VIDEO, LLC	2,434.00
110580	9/18/2024	FARMERS EQUIPMENT, INC.	231.92
110581	9/18/2024	FOX SUPPLY, LLC	9.18
110582	9/18/2024	FRIENDSOFFICE	7,064.93
110583	9/18/2024	MELISSA GARLOCK	25.00
110584	9/18/2024	GENERATION GENIUS INC.	1,295.00
110585	9/18/2024	GOPHER	340.86
110586	9/18/2024	HEALTHCARE BILLING SRVCS, INC.	57.34
110587	9/18/2024	HOMELAND TECHNOLOGY GROUP, LLC	749.15
110588	9/18/2024	JULIAN AND GRUBE, INC.	3,300.00
110589	9/18/2024	MARY KAPLE	100.00
110590	9/18/2024	JULIE KING	20.50
110591	9/18/2024	JENNIFER KNIPPEN	370.25
110592	9/18/2024	WILLIAM V MACGILL & CO	3,517.50
110593	9/18/2024	MITCH MONFORT	50.00
110594	9/18/2024	MYSTERY SCIENCE	2,790.00
110595	9/18/2024	NEIDERTS MOWERS SALES & SRVC.	694.16
110596	9/18/2024	IMPERIAL DADE	7,964.72
110597	9/18/2024	PAT'S DONUTS AND KREME, INC	215.47
110598	9/18/2024	PERRY PROTECH, INC.	185.00
110599	9/18/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES	649.53
110600	9/18/2024	THE POWELL COMPANY, LTD	4,396.08
110601	9/18/2024	REALLY GOOD STUFF, LLC	147.36
110602	9/18/2024	RENT-ALL-MART, INC	53.00
110603	9/18/2024	RETTIG MUSIC, INC	48.09
110604	9/18/2024	ALLEN COUNTY REGIONAL TRANSIT AUTHORITY	2,520.00
110605	9/18/2024	S & S WORLDWIDE INC.	46.48
110606	9/18/2024	SC STRATEGIC SOLUTIONS, LLC	11,585.00
110607	9/18/2024	SCHOOL SPECIALTY, LLC	587.84
110608	9/18/2024	DENNIS SCHWINNEN	75.00
110609	9/18/2024	SCOTT SCRIVEN LLP	2,310.00
110610	9/18/2024	ALISON SITES	131.59
110611	9/18/2024	SNA CHAPTER 2	30.00
110612	9/18/2024	STANTON'S SHEET MUSIC, INC	377.18
110613	9/18/2024	SUPERFLEET MASTERCARD PROGRAM	2,120.67
110614	9/18/2024	SWEETWATER SOUND INC.	674.25

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ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
110615	9/18/2024	T & D INTERIORS, INC	11,013.12
110616	9/18/2024	TEACHER DIRECT	272.84
110617	9/18/2024	TEACHERMADE	2,263.86
110618	9/18/2024	TREASURER STATE OF OHIO	100.00
110619	9/18/2024	EMMA WALDSCHMIDT	192.07
110620	9/18/2024	ASHLEY WIECHART	122.61
110621	9/25/2024	JASON ADCOCK	120.00
110622	9/25/2024	ALLIED SUPPLY COMPANY, INC	2,739.41
110623	9/25/2024	MICHELLE ALLISON	120.00
110624	9/25/2024	AMAZON CAPITAL SERVICES	1,916.89
110625	9/25/2024	BAKER VEHICLE SYSTEMS, INC.	2,680.62
110626	9/25/2024	CALLIE D BASINGER	166.25
110627	9/25/2024	BIOMETRIC INFORMATION MANAGEMENT, LLC	800.00
110628	9/25/2024	MICHAEL BRIGGS	166.25
110629	9/25/2024	BROWN SUPPLY COMPANY	111.90
110630	9/25/2024	COLUMBUS CLAY COMPANY	1,644.65
110631	9/25/2024	CURRICULUM ASSOCIATES LLC	3,080.00
110632	9/25/2024	ENBRIDGE GAS OHIO	2,974.11
110633	9/25/2024	DOUG DRURY	120.00
110634	9/25/2024	ELIDA ATHLETIC DEPARTMENT	4,335.00
110635	9/25/2024	ELIDA ROAD TIRE SERVICE	86.80
110636	9/25/2024	TODD ELWER	120.00
110637	9/25/2024	EQUIPARTS CORP	2,075.28
110638	9/25/2024	DAVE EVANS	240.00
110639	9/25/2024	THEODORE T FALKE	560.00
110640	9/25/2024	FLINN SCIENTIFIC, INC	46.75
110641	9/25/2024	FRIENDSOFFICE	632.67
110642	9/25/2024	DONAVIN GEIGER	157.50
110643	9/25/2024	KATHERINE GLENN	200.00
110644	9/25/2024	TYSON GOINGS	80.00
110645	9/25/2024	GOVCONNECTION, INC.	64.95
110646	9/25/2024	ANN GREEN	120.00
110647	9/25/2024	HARCOURT OUTLINES, INC	436.64
110648	9/25/2024	HOMELAND TECHNOLOGY GROUP, LLC	748.80
110649	9/25/2024	J. W. PEPPER & SON INC.	3.10
110650	9/25/2024	GWEN JOHNS	120.00
110651	9/25/2024	LARRY W KAISER	240.00
110652	9/25/2024	KALIDA TRUCK EQUIPMENT, INC	164.94
110653	9/25/2024	CRAIG KERNS	240.00

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ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
110654	9/25/2024	DAN LARIMORE	120.00
110655	9/25/2024	JASON ALLEN MEEKER	148.75
110656	9/25/2024	MENARDS/LIMA	345.63
110657	9/25/2024	JOEL MENDERINK	240.00
110658	9/25/2024	NICK MORRIS	120.00
110659	9/25/2024	MUSIC IN MOTION	411.35
110660	9/25/2024	SARA NEWLAND	120.00
110661	9/25/2024	OFFICE DEPOT	491.48
110662	9/25/2024	TREASURER, STATE OF OHIO	45.00
110663	9/25/2024	TREASURER STATE OF OHIO	204.75
110664	9/25/2024	BRADY OVERHOLT	465.00
110665	9/25/2024	PERRY PROTECH, INC.	35.00
110666	9/25/2024	ANNETTE K PHIPPS	120.00
110667	9/25/2024	PROFORMA	461.00
110668	9/25/2024	R.D HOLDER OIL COMPANY INC.	746.00
110669	9/25/2024	GREGG ROTH	120.00
110670	9/25/2024	NATHAN SANFORD	40.00
110671	9/25/2024	KATELYNN SARNO	120.00
110672	9/25/2024	SCHOOL OUTFITTERS	128.83
110673	9/25/2024	DARREN SHARP	80.00
110674	9/25/2024	SIGN SOLUTIONS OF OHIO	36.26
110675	9/25/2024	ALISON SITES	80.00
110676	9/25/2024	LAUREN SMITH	120.00
110677	9/25/2024	WAYNE SMITH	80.00
110678	9/25/2024	SARAH STRIZAK	120.00
110679	9/25/2024	DAVID SUMPTION	120.00
110680	9/25/2024	SUNLIGHT ENERGY INVESTMENTS GP	24,779.03
110681	9/25/2024	SUPERIOR CREDIT UNION	9,763.94
110682	9/25/2024	AMY D SWICK	2,450.00
110683	9/25/2024	TEACHER DIRECT	415.84
110684	9/25/2024	TRANSPORTATION ACCESSORIES CO	672.00
110685	9/25/2024	US BANK EQUIPMENT FINANCE	7,883.95
110686	9/25/2024	WAIBEL ENERGY SYSTEMS, INC.	1,995.00
110687	9/25/2024	ANTHONY WASH	500.00
110688	9/25/2024	WESTSIDE MACHINE & FAB LLC	605.00
110689	9/25/2024	MICHAEL SCOTT WHITE	1,330.00
110690	9/25/2024	WORLD OF AWARDS AND GIFTS	671.90
110691	9/25/2024	HOMELAND TECHNOLOGY GROUP, LLC	10,000.00
110692	9/27/2024	OHIO DEPT OF AGRICULTURE	70.00

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>	September <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>69,418</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	69,418
<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	113,752
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	59,739
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	13,378
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	70,623
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	302,041
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	(232,623)
Plus Advances	-	-	-	-	-	-	-	-	-	-	-	-	-
Plus Beginning Bal.	<u>496,892</u>	<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>581,037</u>
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>348,414</u>

Elida Local Schools
Rates and Investments
9/30/2024

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		5.44%	\$ 9,664,888.75
Premier MM/Star		5.44%	\$ 286,096.94
Premier Checking		0.80%	\$ 1,928,365.39
The State Bank Money Market		0.80%	\$ 17,635.11
Caldwell Sutter	Various	4%-5%	\$ 109,037.35
Caldwell Sutter	Various	4%-5%	\$ 588,935.46
Caldwell Sutter-EE	Various	4%-5%	\$ 3,026,713.68
Citizens MM		4.43%	\$ 55,954.58
Union Bank	11/16/24	5.10%	\$ 269,125.93
Union Bank CD	5/30/2025	5.05%	\$ 508,490.56

	<u>MTD Interest</u>	<u>FYTD Interest</u>
General Fund	\$ 49,351.04	\$ 165,919.15
Activity Funds	\$ 11,383.41	\$ 35,173.93
Building Fund	\$ 10.34	\$ 36.24
Interest Transfer to 001		
Total		
Building Fund-EE	\$ 803.74	\$ 2,652.77