

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

|               |  |                        |
|---------------|--|------------------------|
| ELIDA BALANCE |  | <u>\$10,963,109.58</u> |
|---------------|--|------------------------|

GROSS DEPOSITORY (BANK) BALANCES:

|                                      |                    |
|--------------------------------------|--------------------|
| PREMIER BANK - CHECKING              | \$1,576,681.40     |
| CITIZENS BANK - PAYROLL              | \$0.00             |
| THE STATE BANK - MONEY MARKET        | \$17,644.54        |
| CITIZENS BANK - MM                   | \$56,214.23        |
| UNION BANK - 9 MO CD                 | \$271,374.06       |
| UNION BANK - 13 WK CD                | \$512,489.72       |
| UNION BANK - CHECKING                | <u>\$13,795.51</u> |
| SUB-TOTAL: DEPOSITORY (BANK) BALANCE | \$2,448,199.46     |

INVESTMENTS:

|                             |                       |
|-----------------------------|-----------------------|
| STAR BANK                   | \$4,740,485.34        |
| PREMIER BANK                | \$88,340.10           |
| PETERSON ESCROW             | \$109,355.99          |
| BUILDING INVESTMENTS        | \$591,448.76          |
| ELEMENTARY BUILDING PROJECT | <u>\$3,046,569.56</u> |

|                        |                |
|------------------------|----------------|
| SUB-TOTAL: INVESTMENTS | \$8,576,199.75 |
|------------------------|----------------|

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

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

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

|       |                 |
|-------|-----------------|
| TOTAL | \$11,030,599.21 |
|-------|-----------------|

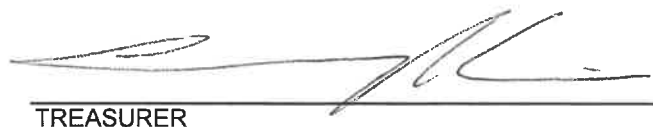
|                                   |               |
|-----------------------------------|---------------|
| OUTSTANDING CHECKS - GENERAL FUND | \$67,489.63   |
| OUTSTANDING CHECKS - PAYROLL      | <u>\$0.00</u> |

|                            |                 |
|----------------------------|-----------------|
| TOTAL (RECONCILED BALANCE) | \$10,963,109.58 |
|----------------------------|-----------------|

ADJUSTMENTS

|                |               |                        |
|----------------|---------------|------------------------|
|                | <u>\$0.00</u> |                        |
| ADJUSTED TOTAL |               | <u>\$10,963,109.58</u> |

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

  
\_\_\_\_\_  
TREASURER

\_\_\_\_\_  
ASSISTANT TREASURER

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

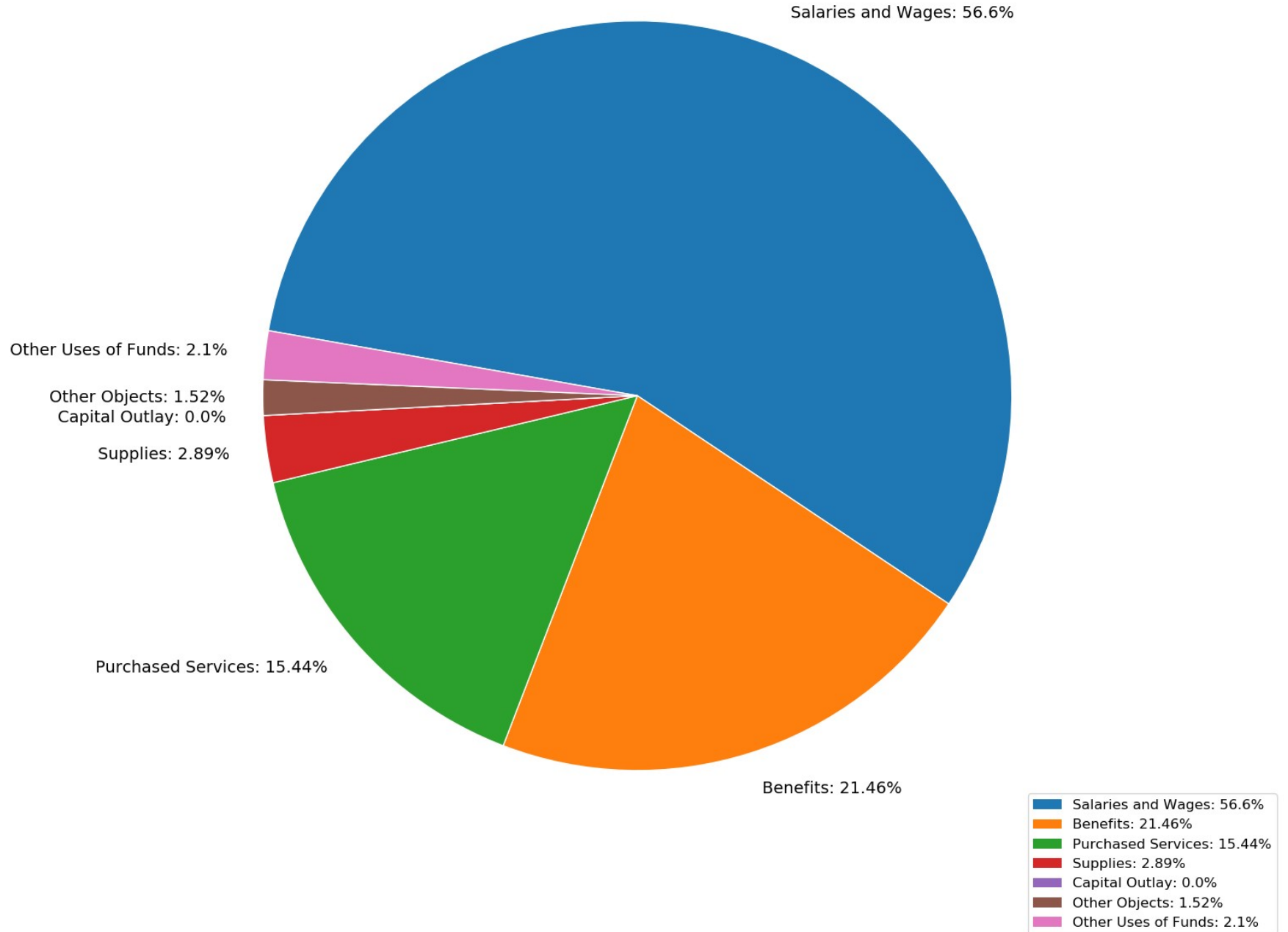
| <b>Revenue</b>                            | <b>November 2024</b> | <b>FY Difference</b> | <b>November 2023</b> | <b>November 2022</b> |
|-------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Real Estate Taxes                         |                      | 0                    | 0                    | 0                    |
| Tangible Personal Property                | 0                    | 0                    | 0                    | 0                    |
| Income Tax                                | 0                    | 0                    | 0                    | 0                    |
| School Foundation                         | 759,682              | -15,902              | 775,584              | 718,058              |
| Casino                                    | 0                    | 0                    | 0                    |                      |
| Adult & Career Tech Funds                 | 45,256               | 42,256               | 3,000                | 0                    |
| Disadvantage Pupil Impact Aid             | 51,780               | 19,168               | 32,612               | 28,132               |
| Gifted Education                          | 7,428                | -887                 | 8,316                | 8,506                |
| English Learners                          | 3,453                | 2,266                | 1,187                | 1,316                |
| Base Cost - Student Wellness and Success  | 25,015               | -1,255               | 26,270               | 24,185               |
| Property Tax Allocation                   | 0                    | 0                    | 0                    | 0                    |
| 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                    | 0                    |
| All Other Operation Revenue               | 49,124               | -34,385              | 83,508               | 50,132               |
| Tuition                                   | 0                    | 0                    | 0                    | 0                    |
| Bus Rentals                               | 466                  | -814                 | 1,280                | 548                  |
| Sale of fixed Assets                      | 0                    | 0                    | 0                    | 0                    |
| Capital Improvements                      | 750                  | -750                 | 1,500                | 0                    |
| Earnings on Investments                   | 37,435               | 885                  | 36,550               | 21,713               |
| Workbook Fees                             | 2,471                | -135                 | 2,606                | 2,363                |
| Property Rental                           | 1,150                | -2,120               | 3,270                | 1,888                |
| Donations                                 | 0                    | 0                    | 0                    | 0                    |
| Medicaid                                  | 1,416                | -10,590              | 12,006               | 522                  |
| Pay to participate                        | 0                    | -5,900               | 5,900                | 4,840                |
| Miscellaneous                             | 6,016                | -921                 | 6,937                | 6,451                |
| Drivers Ed Fees                           | -580                 | -14,040              | 13,460               | 11,808               |
| Other Financing-Fixed Asset Sale/Prior Yr | 0                    | 0                    | 0                    | 0                    |
| Operating Transfers In                    | 5,463                | 5,463                | 0                    | 0                    |
| Advances In                               | 0                    | 0                    | 0                    | 0                    |
| <b>Total Revenue</b>                      | <b>947,201</b>       | <b>16,724</b>        | <b>930,477</b>       | <b>830,329</b>       |
| <b>Expenditures</b>                       |                      |                      |                      |                      |
| Salaries                                  | 1,378,820            | 217,697              | 1,161,124            | 1,091,032            |
| Benefits/retirement                       | 438,845              | 73,852               | 364,994              | 360,387              |
| Purchased Services                        | 378,873              | 111,282              | 267,591              | 311,232              |
| Supplies                                  | 39,847               | -11,470              | 51,318               | 40,690               |
| Capital Outlay                            | 0                    | 0                    | 0                    | 2,995                |
| Intergovernmental                         | 0                    | 0                    | 0                    | 0                    |
| Other Objects                             | 24,858               | 23,728               | 1,130                | 5,871                |
| Debt Service - Principal                  | 53,928               | 1,198                | 52,729               | 0                    |
| Debt Service - Interest                   | 6,665                | -1,198               | 7,863                | 0                    |
| Transfers Out                             | 5,463                | 5,463                | 0                    | 0                    |
| Advances Out                              | 0                    | 0                    | 0                    | 0                    |
| <b>Total Expenditures</b>                 | <b>2,327,299</b>     | <b>420,551</b>       | <b>1,906,749</b>     | <b>1,812,207</b>     |
| <b>Revenue Less Expenditures</b>          | <b>(1,380,098)</b>   | <b>(403,826)</b>     | <b>(976,272)</b>     | <b>(981,878)</b>     |

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

| <b>Revenue</b>                            | <b>November 2024</b> | <b>FY Difference</b> | <b>November 2023</b> | <b>November 2022</b> |
|-------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 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                         | 3,974,393            | -18,823              | 3,993,216            | 4,066,891            |
| Casino                                    | 74,328               | -4,365               | 78,693               | 75,218               |
| Adult & Career Tech Funds                 | 46,960               | 43,960               | 3,000                | 0                    |
| Disadvantage Pupil Impact Aid             | 155,477              | -11,306              | 166,783              | 137,718              |
| Gifted Education                          | 37,350               | -4,230               | 41,580               | 42,855               |
| English Learners                          | 10,977               | 4,266                | 6,711                | 6,714                |
| Base Cost - Student Wellness and Success  | 127,253              | -4,148               | 131,402              | 121,054              |
| Property Tax Allocation                   | 658,822              | 21,008               | 637,814              | 657,244              |
| Rollback Payments**                       | 517,691              | 16,792               | 500,898              | 513,855              |
| Homestead Exemption                       | 141,132              | 4,216                | 136,916              | 143,389              |
| Recreation- Homestead                     | 0                    | 0                    | 0                    | 0                    |
| Property Tax Exemption                    | 0                    | 0                    | 0                    | 0                    |
| Tangible Personal Property                | 0                    | 0                    | 0                    | 0                    |
| All Other Operation Revenue               | 336,496              | -103,738             | 440,234              | 397,375              |
| Tuition                                   |                      | 0                    | 0                    | 0                    |
| Bus Rentals                               | 936                  | -2,412               | 3,348                | 1,740                |
| Sale of fixed Assets                      | 0                    | -25,458              | 25,458               | 20                   |
| Capital Improvements                      | 7,250                | -2,250               | 9,500                | 8,000                |
| Earnings on Investments                   | 250,202              | 41,832               | 208,370              | 92,607               |
| Workbook Fees                             | 32,309               | -8,902               | 41,210               | 44,087               |
| Property Rental                           | 4,348                | -1,720               | 6,068                | 4,808                |
| Donations                                 | 0                    | 0                    | 0                    | 0                    |
| Medicaid                                  | 17,899               | 1,270                | 16,629               | 104,673              |
| Pay to participate                        | -200                 | -29,095              | 28,895               | 28,400               |
| Miscellaneous                             | 15,324               | -23,333              | 38,657               | 47,493               |
| Drivers Ed Fees                           | 8,430                | -53,670              | 62,100               | 65,548               |
| Other Financing-Fixed Asset Sale/Prior Yr | 0                    | -500                 | 0                    | 500                  |
| Operating Transfers In                    | 215,463              | 215,463              | 0                    | 0                    |
| Advances In                               | 0                    | 0                    | 0                    | 0                    |
| <b>Total Revenue</b>                      | <b>10,407,223</b>    | <b>221,792</b>       | <b>10,185,430</b>    | <b>10,230,698</b>    |
| <b>Expenditures</b>                       |                      |                      |                      |                      |
| Salaries                                  | 5,866,662            | 486,668              | 5,379,994            | 5,313,334            |
| Benefits/retirement                       | 2,224,034            | 119,409              | 2,104,625            | 2,062,905            |
| Purchased Services                        | 1,685,575            | 274,110              | 1,411,464            | 1,402,070            |
| Supplies                                  | 479,242              | -14,394              | 493,636              | 410,625              |
| Capital Outlay                            | 12,650               | -4,142               | 16,792               | 71,057               |
| Intergovernmental                         | 0                    | 0                    | 0                    | 0                    |
| Other Objects                             | 97,275               | -28,769              | 126,044              | 137,064              |
| Debt Service - Principal                  | 53,928               | 1,198                | 52,729               | 51,614               |
| Debt Service - Interest                   | 665                  | -7,198               | 7,863                | 8,979                |
| Transfers Out                             | 217,463              | 217,463              | 0                    | 0                    |
| Advances Out                              | 0                    | 0                    | 0                    | 0                    |
| <b>Total Expenditures</b>                 | <b>10,637,493</b>    | <b>1,044,346</b>     | <b>9,593,147</b>     | <b>9,457,648</b>     |
| <b>Revenue Less Expenditures</b>          | <b>(230,271)</b>     | <b>(822,554)</b>     | <b>592,283</b>       | <b>773,050</b>       |

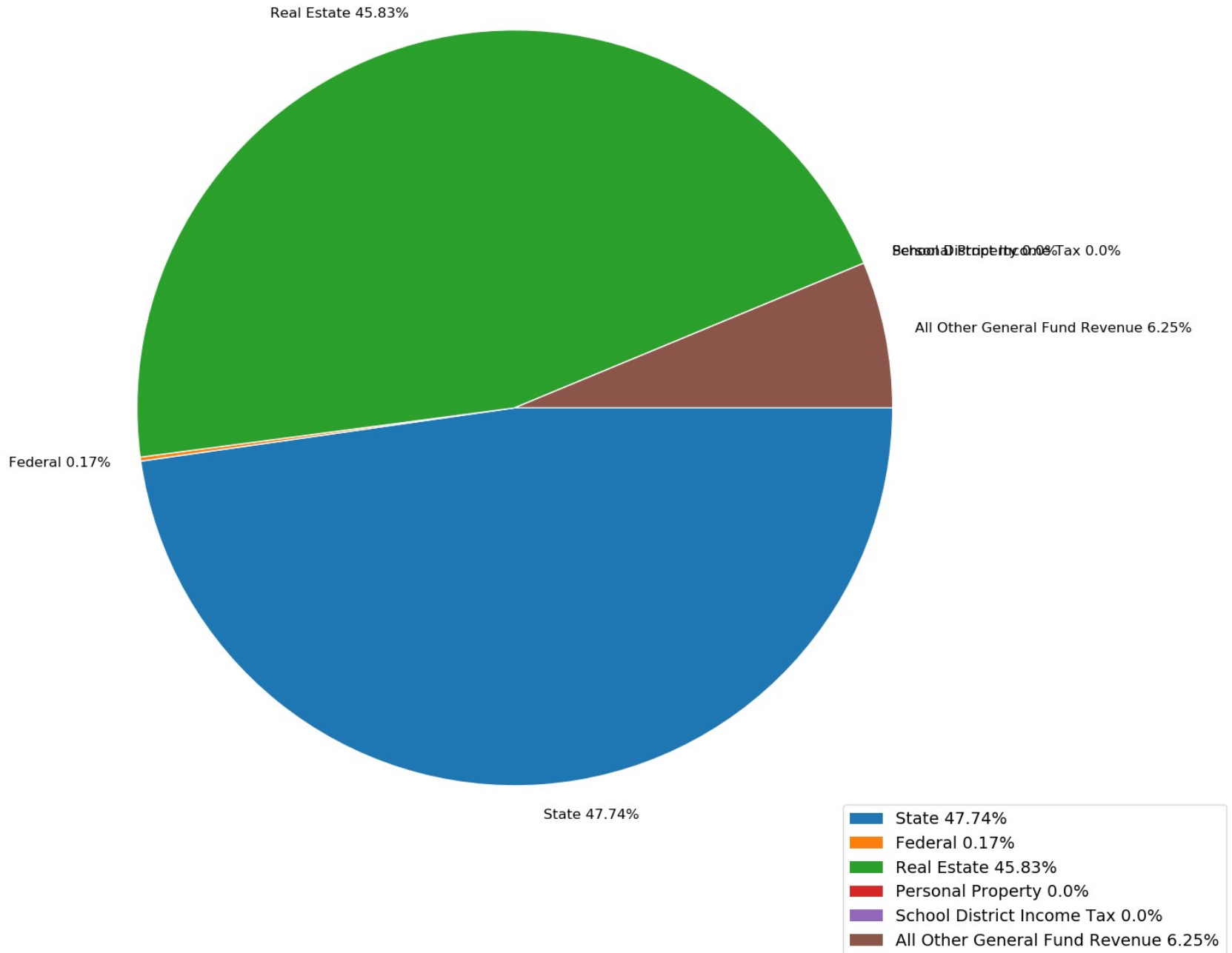
# Elida Local Schools

General Fund Expenditures: July - November FY2025



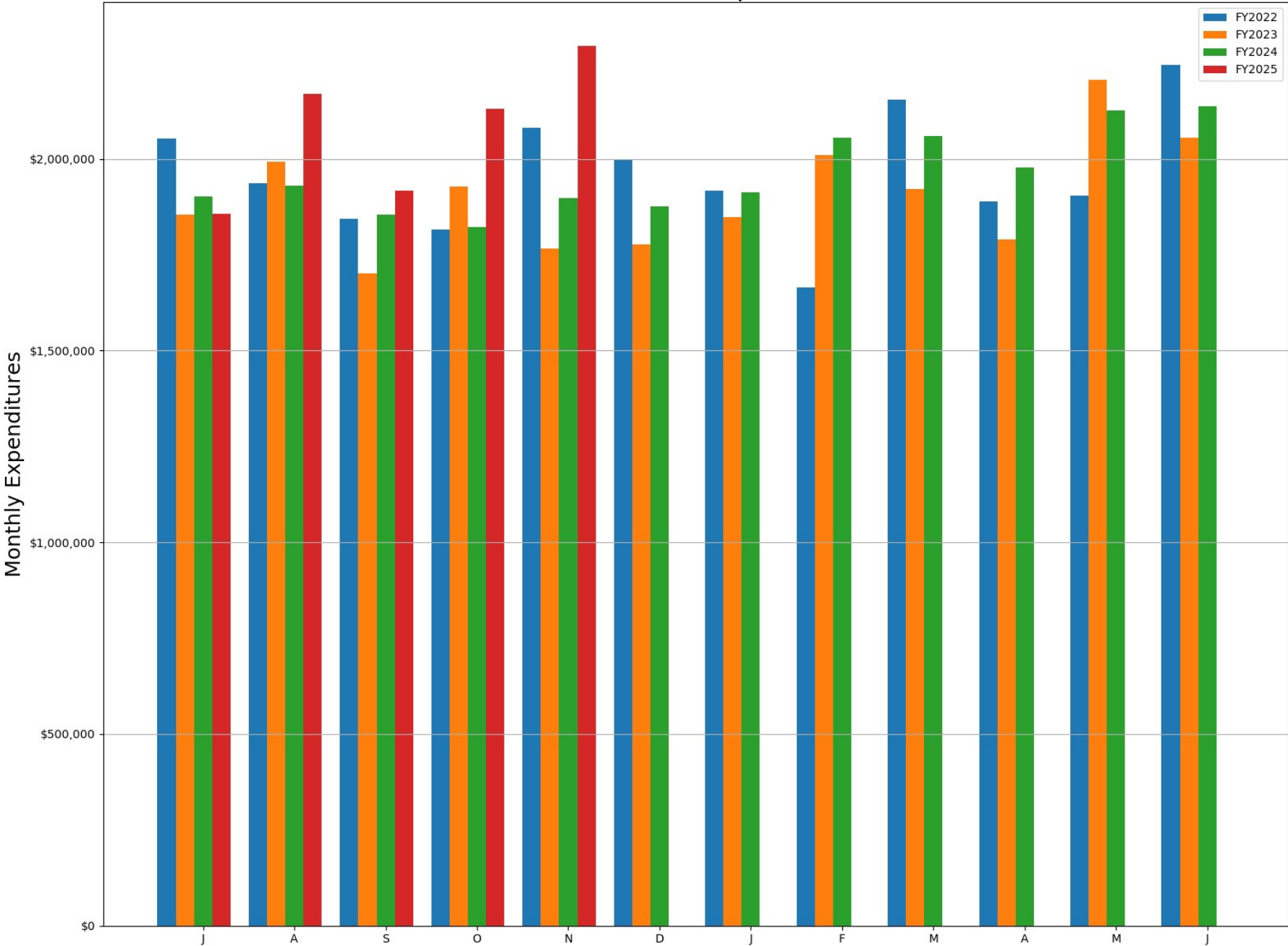
# Elida Local Schools

General Fund Revenue: July - November FY2025



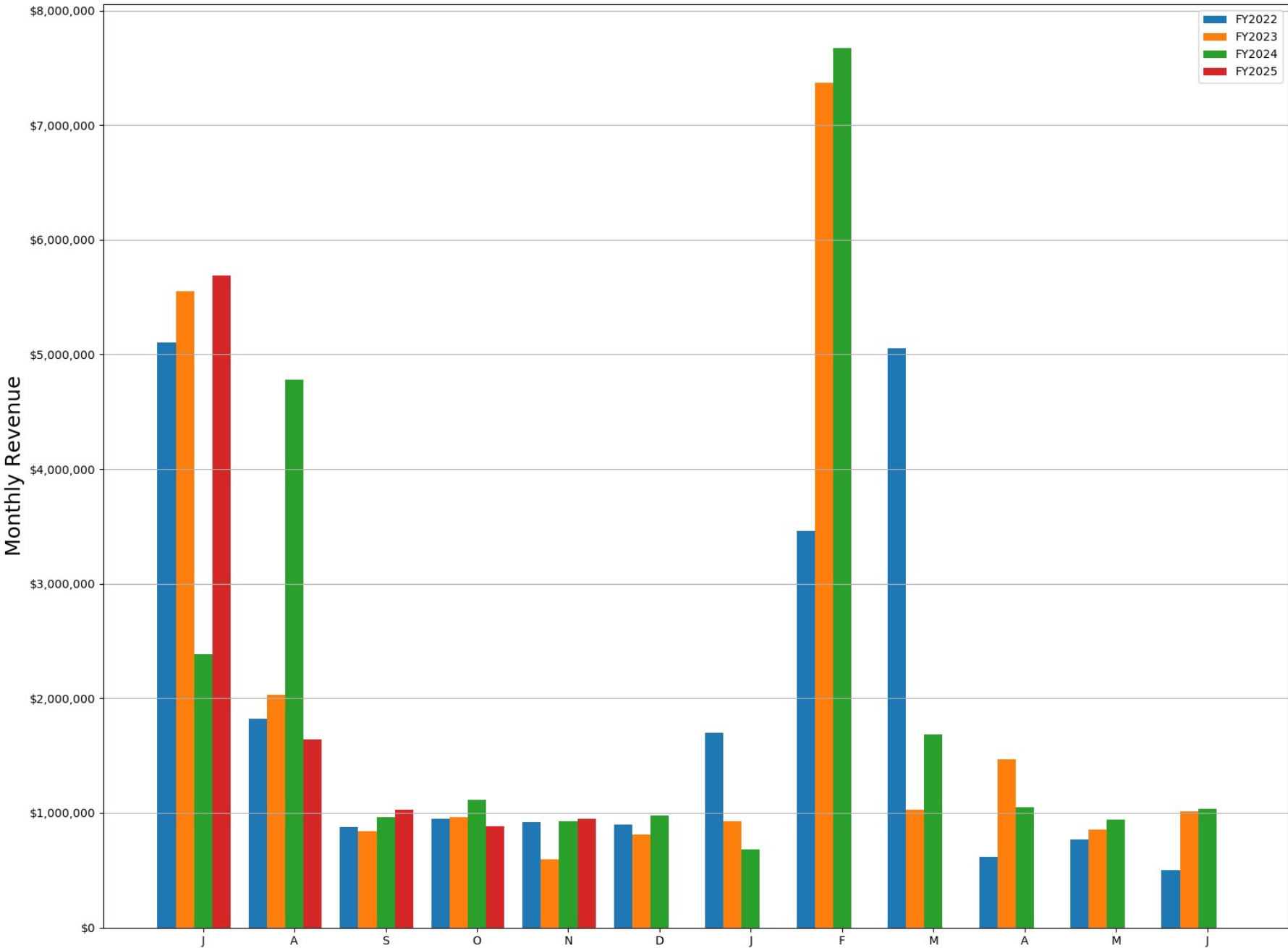
# Elida Local Schools

## General Fund Expenditures



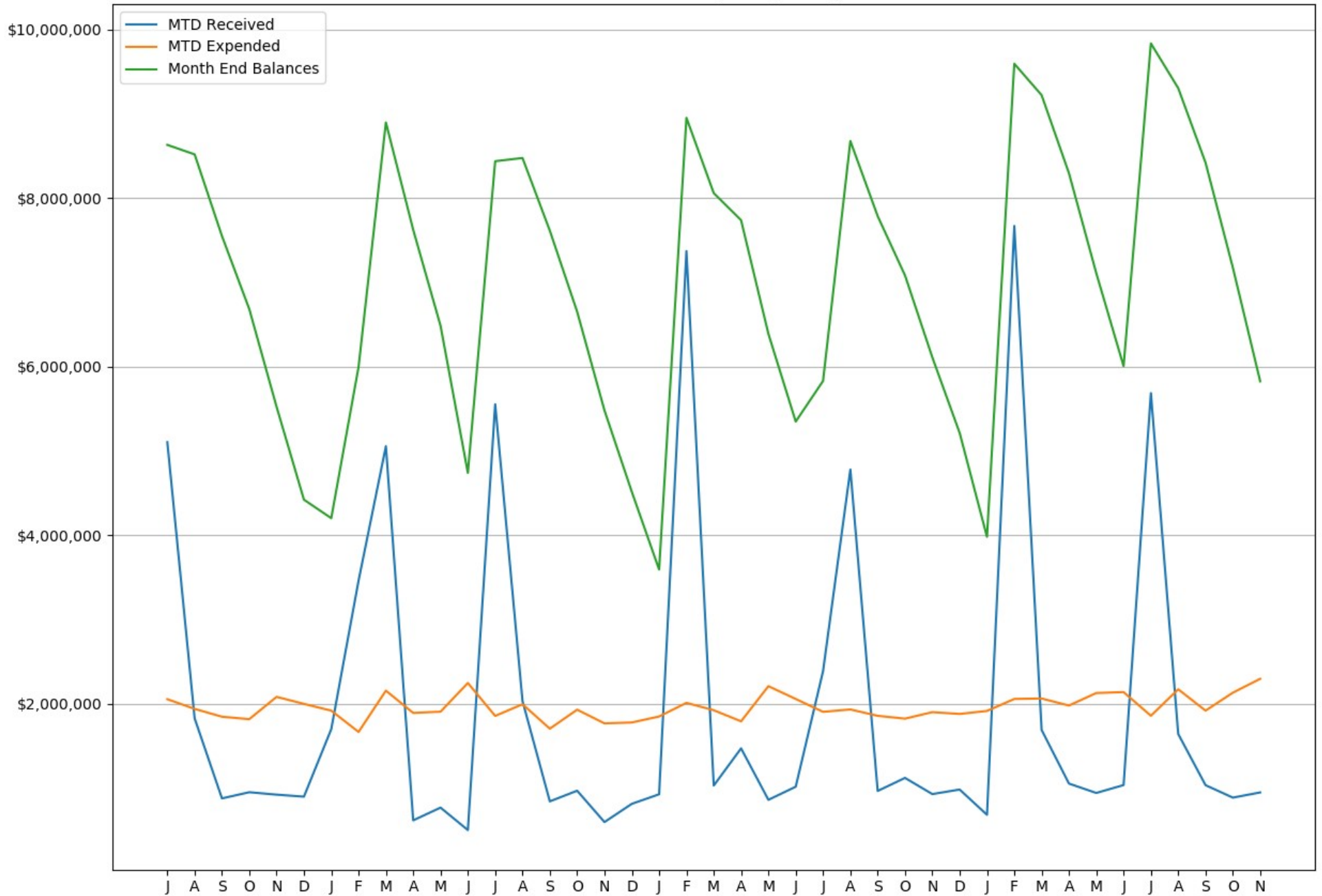
# Elida Local Schools

## General Fund Revenue



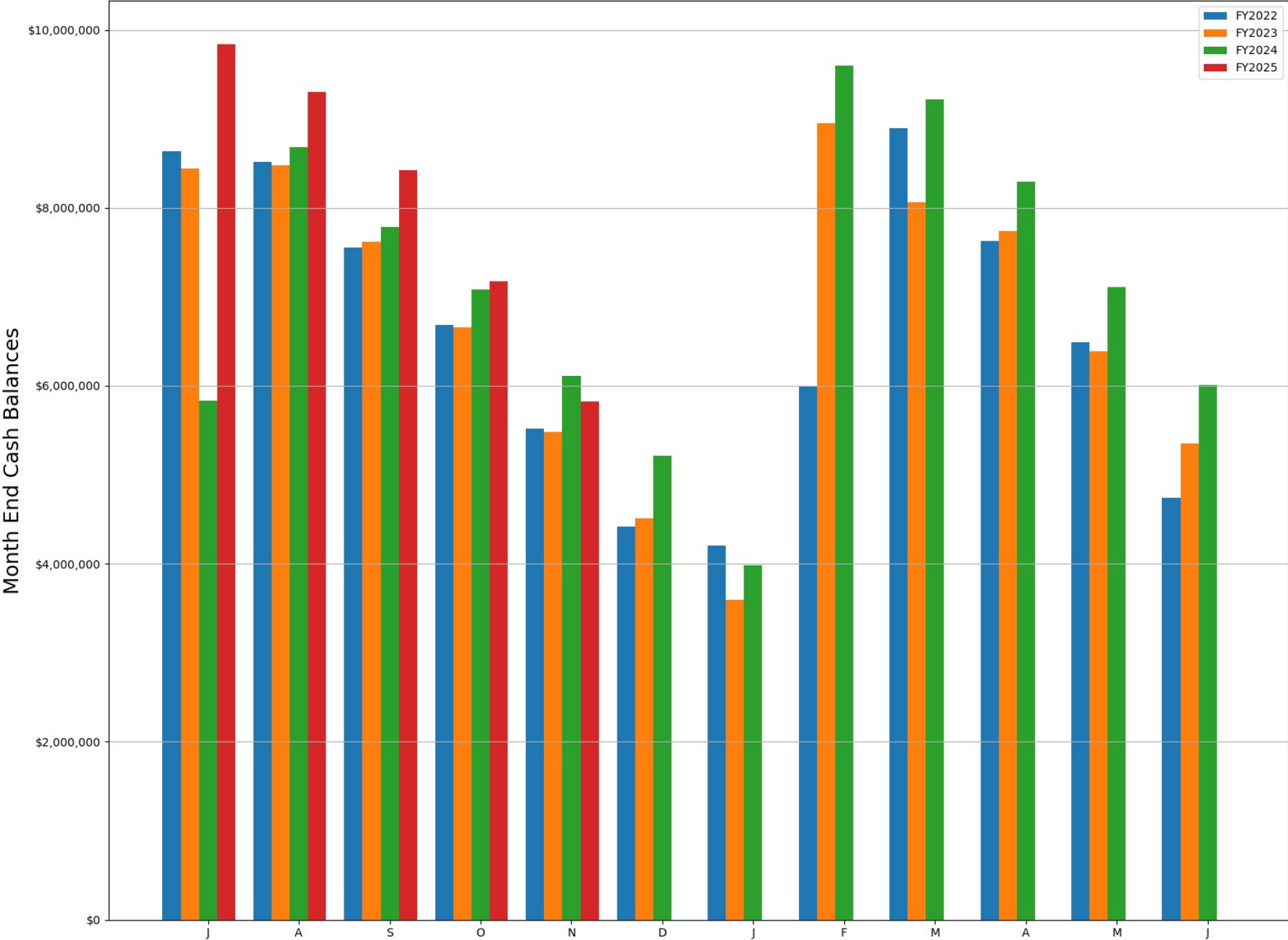
# Elida Local Schools

General Fund Rev/Exp Beginning FY2022

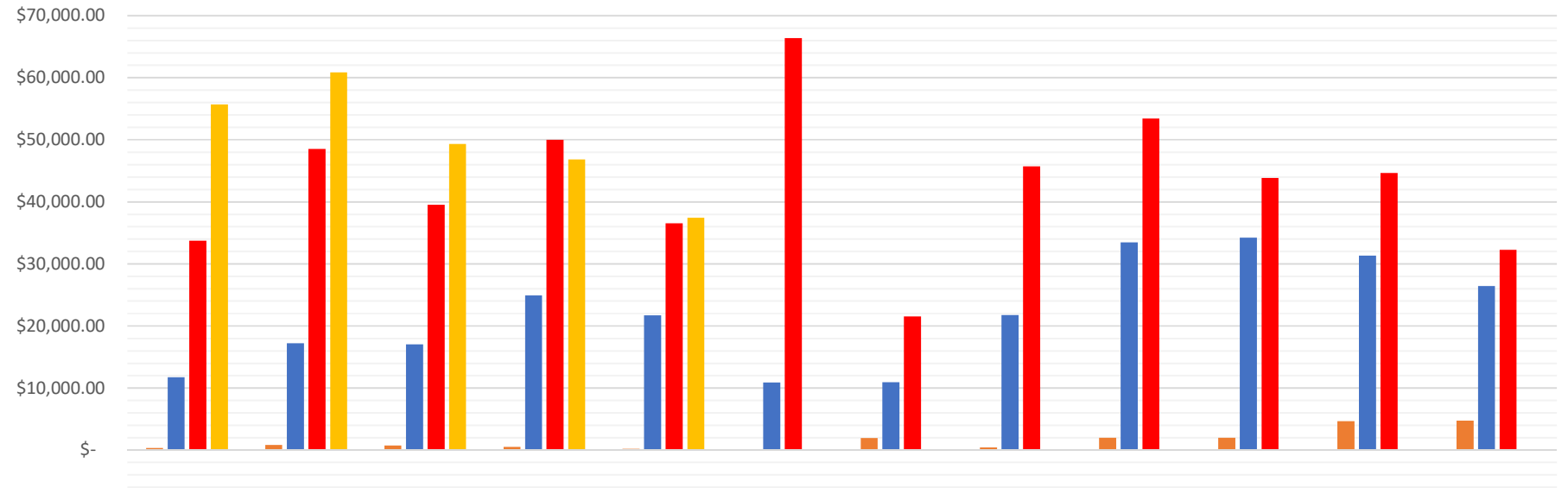


# Elida Local Schools

## General Fund Cash Balance



## Interest



|       | 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 | \$46,848.06 | \$37,434.92 | \$-         | \$-         | \$-         | \$-         | \$-         | \$-         | \$-         |

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 | \$ 945,301.23 | \$ 10,185,625.01 | \$ 2,294,289.40 | \$ 10,365,997.31 | \$ 5,826,411.81 | \$ 1,470,616.10 | \$ 4,355,795.71      |
| 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      | 750.00        | 7,250.00         | 0.00            | 11,492.55        | 198,897.28      | 1,704.82        | 197,192.46           |
| 001-9400          | FACILITY MAINTENANCE FUND                     | 14,962.50       | 1,150.00      | 4,347.50         | 0.00            | 0.00             | 19,310.00       | 0.00            | 19,310.00            |
| 001-9700          | GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS | 56,003.47       | 0.00          | 210,000.00       | 33,009.97       | 266,003.47       | 0.00            | 84,325.10       | (84,325.10)          |
| 002-0000          | BOND RETIREMENT FUND                          | 2,339,959.61    | 0.00          | 1,145,084.65     | 2,196,459.38    | 2,197,019.20     | 1,288,025.06    | 0.00            | 1,288,025.06         |
| 002-9219          | BOND RETIREMENT                               | 852,567.07      | 0.00          | 421,873.53       | 750,671.88      | 750,878.13       | 523,562.47      | 0.00            | 523,562.47           |
| 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      | 5.15          | 46.79            | 12,865.00       | 12,865.00        | 293,588.48      | 66,377.00       | 227,211.48           |
| 004-9511          | EE LFI                                        | 219,365.74      | 0.00          | 0.00             | 0.00            | 5,235.83         | 214,129.91      | 12,754.17       | 201,375.74           |
| 004-9611          | BUILDING-EE-LFI INTEREST                      | 52,420.73       | 352.61        | 3,588.17         | 0.00            | 0.00             | 56,008.90       | 0.00            | 56,008.90            |
| 006-0000          | LUNCHROOM FUND                                | 962,333.95      | 56,675.51     | 294,036.96       | 126,145.23      | 545,701.37       | 710,669.54      | 435,844.48      | 274,825.06           |
| 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            | 1,150.13      | 2,650.56         | (315.62)        | 40.36            | 2,610.20        | 1,355.00        | 1,255.20             |
| 018-9773          | HIGH SCHOOL TEACHERS FUND (TAC)               | 1,375.60        | 0.00          | 420.00           | 0.00            | 390.17           | 1,405.43        | 609.83          | 795.60               |
| 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        | 2,062.03      | 2,392.03         | 1,990.12        | 2,517.55         | 4,199.81        | 4,773.99        | (574.18)             |
| 018-9805          | ELEMENTARY PRINCIPAL FUND                     | 18,812.16       | 2,044.00      | 5,010.50         | 399.19          | 3,252.06         | 20,570.60       | 6,846.18        | 13,724.42            |
| 018-9814          | MIDDLE SCHOOL PTO supplies                    | 0.00            | 1,000.00      | 1,000.00         | 73.24           | 73.24            | 926.76          | 180.96          | 745.80               |
| 018-9815          | ELEMENTARY PTO Supplies                       | 0.00            | 2,000.00      | 4,000.00         | 76.21           | 791.39           | 3,208.61        | 583.19          | 2,625.42             |
| 018-9900          | DISTRICT STAFF FUND                           | 0.00            | 0.00          | 2,158.14         | 0.00            | 279.90           | 1,878.24        | 1,720.10        | 158.14               |
| 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             | 670.70          | 11,456.41        | 7,237.75        | 0.00            | 7,237.75             |
| 019-9225          | WELLNESS COORD GRANT                          | 0.00            | 12,500.00     | 25,000.00        | 0.00            | 0.00             | 25,000.00       | 0.00            | 25,000.00            |
| 029-0000          | ELIDA EDUCATION FOUNDATION                    | 40,845.56       | 725.45        | 6,569.11         | 325.00          | 10,525.17        | 36,889.50       | 1,050.00        | 35,839.50            |
| 029-9500          | BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP        | 72.39           | 0.31          | 1.61             | 0.00            | 0.00             | 74.00           | 0.00            | 74.00                |
| 029-9710          | ALVIE & SHIRLEY COCKERELL SCHOLARSHIP         | 284.45          | 1.22          | 6.32             | 0.00            | 0.00             | 290.77          | 0.00            | 290.77               |
| 029-9715          | TRAVIS R. MILLER MEMORIAL SCHOLARSHIP         | 9,790.99        | 52.07         | 267.96           | 0.00            | 0.00             | 10,058.95       | 0.00            | 10,058.95            |
| 029-9720          | THE SHINN FAMILY                              | 338,037.87      | 1,445.20      | 7,502.55         | 0.00            | 0.00             | 345,540.42      | 3,500.00        | 342,040.42           |

## 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      | \$ 0.15       | \$ 0.00      | \$ 0.00       | \$ 7.36      | \$ 0.00     | \$ 7.36              |
| 029-9723          | Class of 2024 Memorial Scholarship         | 0.00         | 2,037.60     | 2,037.60      | 0.00         | 0.00          | 2,037.60     | 0.00        | 2,037.60             |
| 029-9751          | SCOTT GRAHAM HARMON SCHOLARSHIP            | 5,101.72     | 21.81        | 113.23        | 0.00         | 0.00          | 5,214.95     | 0.00        | 5,214.95             |
| 029-9754          | PAT DALLY MEMORIAL SCHOLARSHIP             | 77.16        | 0.33         | 1.71          | 0.00         | 0.00          | 78.87        | 0.00        | 78.87                |
| 029-9755          | JACKSON SCHOLARSHIP                        | 8,593.62     | 36.74        | 190.73        | 0.00         | 0.00          | 8,784.35     | 0.00        | 8,784.35             |
| 029-9756          | DAVE SMITH MEMORIAL SCHOLARSHIP            | 892.16       | 3.81         | 19.79         | 0.00         | 0.00          | 911.95       | 0.00        | 911.95               |
| 029-9757          | GARY EVANS MEMORIAL SCHOLARSHIP            | 4,573.54     | 2,027.95     | 2,109.90      | 0.00         | 0.00          | 6,683.44     | 0.00        | 6,683.44             |
| 029-9759          | ROBERT KOMAREK MEMORIAL SCHOLARSHIP        | 76.66        | 0.33         | 1.71          | 0.00         | 0.00          | 78.37        | 0.00        | 78.37                |
| 029-9800          | ELIDA EDUCATION ASSOCIATION SCHOLARSHIP    | 13,335.60    | 59.76        | 951.81        | 0.00         | 0.00          | 14,287.41    | 0.00        | 14,287.41            |
| 029-9905          | JAKE HUFFER MEMORIAL - BUILDING PROJECT    | 1,147.21     | 4.90         | 25.45         | 0.00         | 0.00          | 1,172.66     | 0.00        | 1,172.66             |
| 029-9907          | DURELL BLANK MEMORIAL SCHOLARSHIP          | 1,334.23     | 5.70         | 29.61         | 0.00         | 0.00          | 1,363.84     | 0.00        | 1,363.84             |
| 029-9908          | THE MITCHELL SCHOLARSHIP FUND              | 9,726.83     | 41.80        | 266.47        | 0.00         | 0.00          | 9,993.30     | 0.00        | 9,993.30             |
| 029-9911          | DICK PRINCE FUND                           | 248.66       | 1.06         | 5.52          | 0.00         | 0.00          | 254.18       | 0.00        | 254.18               |
| 029-9917          | MEMORIAL PARK                              | 1,167.28     | 4.99         | 25.91         | 0.00         | 0.00          | 1,193.19     | 0.00        | 1,193.19             |
| 029-9919          | MEDICAL MUTUAL SCHOLARSHIP                 | 588.25       | 2.51         | 13.05         | 0.00         | 0.00          | 601.30       | 0.00        | 601.30               |
| 029-9920          | PAUL SLUSS MEMORIAL SCHOLARSHIP            | 36,436.71    | 155.78       | 808.69        | 0.00         | 0.00          | 37,245.40    | 0.00        | 37,245.40            |
| 034-0000          | CLASSROOM FACILITIES MAINT.                | 1,037,807.32 | 4,700.02     | 111,352.29    | 0.00         | 25,407.65     | 1,123,751.96 | 0.00        | 1,123,751.96         |
| 200-9180          | MIDDLE SCHOOL YEARBOOK                     | 10,303.32    | 43.78        | 248.45        | 0.00         | 85.00         | 10,466.77    | 0.00        | 10,466.77            |
| 200-9195          | MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES | 1,206.12     | 5.16         | 26.77         | 0.00         | 0.00          | 1,232.89     | 70.00       | 1,162.89             |
| 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     | 13.83        | 75.56         | 0.00         | 280.00        | 3,306.22     | 320.00      | 2,986.22             |
| 200-9314          | JR OPTIMIST/GOOD VIBES CLUB                | 1,040.70     | 4.45         | 23.10         | 0.00         | 0.00          | 1,063.80     | 0.00        | 1,063.80             |
| 200-9315          | ENVIRONMENTAL CLUB                         | 283.58       | 0.00         | 0.00          | 283.58       | 283.58        | 0.00         | 0.00        | 0.00                 |
| 200-9327          | SPANISH CLUB                               | 359.18       | 0.00         | 0.00          | 0.00         | 0.00          | 359.18       | 0.00        | 359.18               |
| 200-9328          | GRIT9                                      | 6,030.62     | 25.78        | 133.84        | 401.29       | 401.29        | 5,763.17     | 0.00        | 5,763.17             |
| 200-9329          | STARS/PBIS                                 | 13,236.79    | 56.59        | 293.78        | 0.00         | 0.00          | 13,530.57    | 6,000.00    | 7,530.57             |
| 200-9330          | FFA                                        | 7,096.58     | 12,865.38    | 20,919.96     | 6,362.18     | 9,916.78      | 18,099.76    | 15,443.00   | 2,656.76             |
| 200-9331          | PBIS - HS                                  | 1,795.65     | 293.62       | 858.80        | 253.58       | 253.58        | 2,400.87     | 0.00        | 2,400.87             |
| 200-9332          | PBIS - MS                                  | 1,381.65     | 6.40         | 744.91        | 226.82       | 597.07        | 1,529.49     | 796.93      | 732.56               |
| 200-9333          | THOR COMMITTEE                             | 440.78       | 100.00       | 200.00        | 0.00         | 0.00          | 640.78       | 0.00        | 640.78               |
| 200-9334          | HS ART CLUB                                | 1,151.32     | 506.23       | 516.69        | 0.00         | 177.38        | 1,490.63     | 0.00        | 1,490.63             |

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 |
|-------------------|--------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-9335          | LIFELINERS                     | \$ 348.23    | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 348.23    | \$ 0.00     | \$ 348.23            |
| 200-9385          | MUSICAL                        | 24,831.67    | 9,387.31     | 10,156.10     | 6,247.07     | 16,247.26     | 18,740.51    | 48,270.96   | (29,530.45)          |
| 200-9610          | HIGH SCHOOL STUDENT COUNCIL    | 7,336.38     | 149.03       | 3,893.65      | 0.00         | 2,257.06      | 8,972.97     | 0.00        | 8,972.97             |
| 200-9614          | MIDDLE SCHOOL STUDENT COUNCIL  | 2,603.15     | 10.38        | 1,131.13      | 489.18       | 1,596.32      | 2,137.96     | 132.77      | 2,005.19             |
| 200-9620          | EQUESTRIAN CLUB                | 1,419.96     | 6.07         | 31.53         | 0.00         | 0.00          | 1,451.49     | 0.00        | 1,451.49             |
| 200-9643          | CLASS OF 2023                  | 1,150.13     | 0.00         | 0.00          | 1,150.13     | 1,150.13      | 0.00         | 0.00        | 0.00                 |
| 200-9644          | CLASS OF 2024                  | 4,029.08     | 0.00         | 0.00          | 4,029.08     | 4,029.08      | 0.00         | 0.00        | 0.00                 |
| 200-9645          | CLASS OF 2025                  | 8,866.61     | 1,043.13     | 1,446.12      | 0.00         | 0.00          | 10,312.73    | 0.00        | 10,312.73            |
| 200-9646          | CLASS OF 2026                  | 3,901.60     | 2,310.53     | 2,380.45      | 1,134.00     | 1,134.00      | 5,148.05     | 0.00        | 5,148.05             |
| 200-9647          | CLASS OF 2027                  | 1,878.31     | 8.03         | 41.69         | 0.00         | 0.00          | 1,920.00     | 0.00        | 1,920.00             |
| 200-9680          | REFLECTOR (ANNUAL)             | 4,022.10     | 17.20        | 89.27         | 0.00         | 0.00          | 4,111.37     | 20,500.00   | (16,388.63)          |
| 200-9710          | NATIONAL HONOR SOCIETY         | 1,389.72     | 5.36         | 30.27         | 138.96       | 138.96        | 1,281.03     | 370.50      | 910.53               |
| 300-0000          | ATHLETICS                      | 97,064.11    | 17,721.51    | 146,366.70    | 32,077.41    | 108,539.00    | 134,891.81   | 85,429.77   | 49,462.04            |
| 300-9100          | Bulldog Connection             | 0.00         | 350.00       | 550.00        | 0.00         | 0.00          | 550.00       | 0.00        | 550.00               |
| 300-9440          | HIGH SCHOOL BAND               | 0.00         | 4.85         | 1,583.68      | 0.00         | 424.05        | 1,159.63     | 0.00        | 1,159.63             |
| 300-9495          | MIDDLE SCHOOL BAND             | 1,827.52     | 7.81         | 40.55         | 0.00         | 0.00          | 1,868.07     | 0.00        | 1,868.07             |
| 300-9553          | BASKETBALL CHEERLEADERS        | 8,349.65     | 36.14        | 291.20        | 0.00         | 0.00          | 8,640.85     | 4,326.80    | 4,314.05             |
| 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     | 5.29         | 27.47         | 0.00         | 0.00          | 1,265.65     | 0.00        | 1,265.65             |
| 300-9559          | EMS GIRLS VOLLEYBALL           | 4,797.66     | 17.73        | 100.93        | 0.00         | 659.65        | 4,238.94     | 0.00        | 4,238.94             |
| 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         | 3,000.00      | 0.00         | 0.00          | 3,000.00     | 5,400.00    | (2,400.00)           |
| 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         | 20.05         | 0.00         | 0.00        | 0.00                 |
| 507-9023          | ARP ESSER                      | (196,586.03) | 0.00         | 530,012.42    | (0.03)       | 333,426.36    | 0.03         | 0.00        | 0.03                 |
| 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         | 6,700.32      | 0.00         | 6,700.32      | 0.00         | 0.00        | 0.00                 |
| 516-9224          | IDEA PART B GRANTS             | (53,271.82)  | 0.00         | 154,019.62    | 0.00         | 100,747.80    | 0.00         | 0.00        | 0.00                 |
| 516-9225          | IDEA PART B GRANTS             | 0.00         | 45,899.26    | 91,798.52     | 52,334.02    | 144,132.54    | (52,334.02)  | 0.00        | (52,334.02)          |
| 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         | 1,082.34     | 1,082.34      | 1,183.37     | 2,265.71      | (1,183.37)   | 21,266.46   | (22,449.83)          |
| 572-9224          | TITLE I DISADVANTAGED CHILDREN | (74,763.99)  | 0.00         | 186,695.28    | 0.00         | 111,931.29    | 0.00         | 0.00        | 0.00                 |
| 572-9225          | TITLE I DISADVANTAGED CHILDREN | 0.00         | 55,810.43    | 112,753.94    | 55,244.74    | 167,998.69    | (55,244.75)  | 0.00        | (55,244.75)          |
| 584-9225          | TITLE IV A STUDENT SUPPORT     | 0.00         | 7,782.21     | 18,962.97     | 25,716.16    | 44,679.13     | (25,716.16)  | 0.00        | (25,716.16)          |
| 584-9724          | STRONGER CONNECTIONS           | (3,915.80)   | 0.00         | 13,037.76     | 0.00         | 9,121.96      | 0.00         | 0.00        | 0.00                 |

ELIDA LOCAL SCHOOLS  
Cash Summary Report

| Full Account Code | Description               | Initial Cash        | MTD Received       | FYTD Received       | MTD Expended       | FYTD Expended    | Fund Balance        | Encumbrance        | Unencumbered Balance |
|-------------------|---------------------------|---------------------|--------------------|---------------------|--------------------|------------------|---------------------|--------------------|----------------------|
| 590-9224          | IMPROVING TEACHER QUALITY | \$ (13,295.34)      | \$ 0.00            | \$ 30,896.61        | \$ 0.00            | \$ 17,601.27     | \$ 0.00             | \$ 0.00            | \$ 0.00              |
| 590-9225          | IMPROVING TEACHER QUALITY | 0.00                | 8,920.47           | 17,840.97           | 8,920.48           | 26,761.45        | (8,920.48)          | 0.00               | (8,920.48)           |
| 599-9223          | SAFETY GRANT              | 9,632.96            | 0.00               | 0.00                | 0.00               | 9,632.96         | 0.00                | 0.00               | 0.00                 |
| Grand Total       |                           | \$ \$ 12,511,177.50 | \$ \$ 1,200,816.33 | \$ \$ 13,829,398.38 | \$ \$ 5,612,851.72 | \$ 15,377,466.30 | \$ \$ 10,963,109.58 | \$ \$ 2,302,624.11 | \$ \$ 8,660,485.47   |

ELIDA LOCAL SCHOOLS

Revenue Summary Report

|                             | Full Account Code         | Description                                  | FYTD Receivable | FYTD Received   | MTD Received | YTD Received    | Remaining Balance | FYTD Percent Received |
|-----------------------------|---------------------------|----------------------------------------------|-----------------|-----------------|--------------|-----------------|-------------------|-----------------------|
| Full Account Code: 001-0000 |                           |                                              |                 |                 |              |                 |                   |                       |
|                             | 001-1111-0000-0000000-000 | GENERAL PROPERTY REAL ESTATE                 | \$ 8,256,040.34 | \$ 3,751,496.11 | \$ 0.00      | \$ 8,549,358.02 | \$ 4,504,544.23   | 45.44 %               |
|                             | 001-1111-1000-0000000-000 | 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                 |
|                             | 001-1122-0000-0000000-000 | TANGIBLE PERSONAL PROPERTY                   | 516,992.64      | 0.00            | 0.00         | 291,933.91      | 516,992.64        | 0.00                  |
|                             | 001-1122-1000-0000000-000 | EMERGENCY - TANGIBLE PERSONAL PROPERTY       | 117,967.86      | 0.00            | 0.00         | 66,469.37       | 117,967.86        | 0.00                  |
|                             | 001-1221-0000-0000000-000 | TUITION FROM OTHER DISTRICTS (SF 14 TUITION) | 138,881.02      | 75,820.74       | 0.00         | 143,316.82      | 63,060.28         | 54.59                 |
|                             | 001-1223-0000-0000000-000 | SPECIAL ED TUITION AND EXCESS COST           | 182,357.02      | 40,735.44       | 0.00         | 205,565.58      | 141,621.58        | 22.34                 |
|                             | 001-1410-0000-0000000-000 | EARNINGS ON INVESTMENTS                      | 483,961.90      | 250,202.13      | 37,434.92    | 491,684.61      | 233,759.77        | 51.70                 |
|                             | 001-1690-0000-0000000-300 | PAY TO PARTICIPATE - HIGH SCHOOL             | 29,174.80       | (200.00)        | 0.00         | 4,700.00        | 29,374.80         | (0.69)                |
|                             | 001-1690-0000-0000000-400 | PAY TO PARTICIPATE - MIDDLE SCHOOL           | 8,400.00        | 0.00            | 0.00         | 1,860.00        | 8,400.00          | 0.00                  |
|                             | 001-1710-0000-0000000-300 | WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL       | 52,316.09       | 12,198.25       | 1,389.00     | 45,170.58       | 40,117.84         | 23.32                 |
|                             | 001-1710-0000-0000000-400 | WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL     | 10,580.75       | 4,056.00        | 434.50       | 8,448.00        | 6,524.75          | 38.33                 |
|                             | 001-1710-0000-0000000-500 | WORKBOOK/CONSUMABLE FEES - ELEMENTARY        | 23,432.35       | 16,054.25       | 647.00       | 22,089.25       | 7,378.10          | 68.51                 |
|                             | 001-1740-0000-0000000-300 | DRIVERS ED FEES                              | 161,920.00      | 8,430.00        | (580.00)     | 109,330.00      | 153,490.00        | 5.21                  |
|                             | 001-1810-0000-0000000-000 | CUSTODIAL PAYMENTS FOR RENTALS               | 7,418.75        | 2,253.00        | 600.00       | 7,857.75        | 5,165.75          | 30.37                 |
|                             | 001-1890-0000-0000000-000 | OTHER MISCELLANEOUS RECEIPTS                 | 67,514.73       | 8,250.50        | 596.00       | 43,486.22       | 59,264.23         | 12.22                 |
|                             | 001-1890-0000-0000000-300 | OTHER REVENUE - OHSAA                        | 20,249.93       | 4,820.03        | 4,820.03     | 19,897.80       | 15,429.90         | 23.80                 |
|                             | 001-1890-0000-180000-000  | BUS RENTAL (USAGE, MILEAGE ETC)              | 8,509.75        | 935.78          | 465.98       | 6,963.64        | 7,573.97          | 11.00                 |
|                             | 001-1931-0000-0000000-000 | GENERAL SALE OF FIXED ASSET/LAND             | 25,857.95       | 0.00            | 0.00         | 400.00          | 25,857.95         | 0.00                  |
|                             | 001-3110-0000-0000000-000 | FOUNDATION PROGRAM                           | 9,493,014.05    | 3,857,836.66    | 759,682.14   | 8,263,212.13    | 5,635,177.39      | 40.64                 |
|                             | 001-3131-0000-0000000-000 | 10% AND 2 1/2% ROLLBACK                      | 287,771.13      | 401,249.89      | 0.00         | 401,249.89      | (113,478.76)      | 139.43                |
|                             | 001-3131-1000-0000000-000 | EMERGENCY - 10% AND 2 1/2% ROLLBACK          | 213,127.33      | 116,440.64      | 0.00         | 116,440.64      | 96,686.69         | 54.63                 |
|                             | 001-3132-0000-0000000-000 | HOMESTEAD                                    | 603,258.27      | 109,397.90      | 0.00         | 606,643.61      | 493,860.37        | 18.13                 |
|                             | 001-3132-1000-0000000-000 | EMERGENCY - HOMESTEAD                        | 175,191.94      | 31,733.60       | 0.00         | 176,022.20      | 143,458.34        | 18.11                 |
|                             | 001-3190-0000-0000000-000 | 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 |
|--------------------|---------------------------|----------------------------------------------|------------------|------------------|---------------|------------------|-------------------|-----------------------|
|                    | 001-3211-0000-0000000-000 | POVERTY BASED ASSISTANCE-DPIA                | \$ 371,262.37    | \$ 155,476.81    | \$ 51,779.75  | \$ 341,989.51    | \$ 215,785.56     | 41.88 %               |
|                    | 001-3216-0000-0000000-000 | GIFTED                                       | 95,614.20        | 37,350.41        | 7,428.39      | 87,578.01        | 58,263.79         | 39.06                 |
|                    | 001-3217-0000-0000000-000 | ENGLISH LEARNERS                             | 20,691.79        | 10,976.84        | 3,452.82      | 24,919.50        | 9,714.95          | 53.05                 |
|                    | 001-3218-0000-0000000-000 | STUDENT WELLNESS & SUCCESS                   | 301,681.46       | 127,253.05       | 25,015.18     | 284,126.06       | 174,428.41        | 42.18                 |
|                    | 001-3219-0000-0000000-000 | ADULT ED & CAREER TECH                       | 143,361.44       | 46,959.67        | 45,256.40     | 187,321.11       | 96,401.77         | 32.76                 |
|                    | 001-4120-0000-0000000-000 | MEDICAID REIMBURSEMENT                       | 278,118.17       | 17,898.63        | 1,416.33      | 250,302.77       | 260,219.54        | 6.44                  |
|                    | 001-5100-0000-0000000-000 | TRANSFER IN                                  | 0.00             | 5,462.79         | 5,462.79      | 5,462.79         | (5,462.79)        | 0.00                  |
|                    | 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 | \$ 10,185,625.01 | \$ 945,301.23 | \$ 23,246,034.09 | \$ 14,328,696.19  |                       |
| Full Account Code: | 001-9200                  |                                              |                  |                  |               |                  |                   |                       |
|                    | 001-1890-9200-0000000-000 | CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS | 9,500.00         | 7,250.00         | 750.00        | 7,250.00         | 2,250.00          | 76.32                 |
|                    |                           |                                              | \$ 9,500.00      | \$ 7,250.00      | \$ 750.00     | \$ 7,250.00      | \$ 2,250.00       |                       |
| Full Account Code: | 001-9400                  |                                              |                  |                  |               |                  |                   |                       |
|                    | 001-1810-9400-0000000-000 | FACILITY RENTAL                              | 13,392.50        | 4,347.50         | 1,150.00      | 12,042.50        | 9,045.00          | 32.46                 |
|                    |                           |                                              | \$ 13,392.50     | \$ 4,347.50      | \$ 1,150.00   | \$ 12,042.50     | \$ 9,045.00       |                       |
| 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                  |
|                    | 001-5100-9700-0000000-000 | 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                  |                                              |                  |                  |               |                  |                   |                       |
|                    | 002-1111-0000-0000000-000 | BOND RETIREMENT - REAL ESTATE                | 2,190,172.85     | 999,615.87       | 0.00          | 2,293,613.57     | 1,190,556.98      | 45.64                 |
|                    | 002-1122-0000-0000000-000 | BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY | 113,797.89       | 114,314.43       | 0.00          | 179,570.44       | (516.54)          | 100.45                |
|                    | 002-3131-0000-0000000-000 | BOND RETIREMENT - 10% AND 2.5% ROLLBACK      | 106,632.41       | 28,707.43        | 0.00          | 28,707.43        | 77,924.98         | 26.92                 |
|                    | 002-3132-0000-0000000-000 | 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  | \$ 0.00       | \$ 2,645,992.42  | \$ 1,436,301.52   |                       |
| Full Account Code: | 002-9219                  |                                              |                  |                  |               |                  |                   |                       |
|                    | 002-1111-9219-0000000-500 | EE BOND RETIRE-RE TAX                        | 937,776.20       | 410,395.68       | 0.00          | 928,814.58       | 527,380.52        | 43.76                 |
|                    | 002-1122-9219-0000000-500 | EE-BOND RETIRE TANG PERS TAX                 | 44,340.72        | 0.00             | 0.00          | 24,041.49        | 44,340.72         | 0.00                  |
|                    | 002-3132-9219-            | EE BOND RETIRE - ROLLBACK                    | 22,687.21        | 11,477.85        | 0.00          | 21,983.84        | 11,209.36         | 50.59                 |

ELIDA LOCAL SCHOOLS

Revenue Summary Report

|                             | Full Account Code         | Description                                 | FYTD Receivable | FYTD Received | MTD Received | YTD Received  | Remaining Balance | FYTD Percent Received |
|-----------------------------|---------------------------|---------------------------------------------|-----------------|---------------|--------------|---------------|-------------------|-----------------------|
| 000000-500                  |                           |                                             |                 |               |              |               |                   |                       |
|                             |                           |                                             | \$ 1,004,804.13 | \$ 421,873.53 | \$ 0.00      | \$ 974,839.91 | \$ 582,930.60     |                       |
| Full Account Code: 003-0000 |                           |                                             |                 |               |              |               |                   |                       |
| 003-1111-0000-0000000-000   | 003-1111-0000-0000000-000 | PERM IMPROVEMENT - REAL ESTATE TAXES        | \$ 756,708.57   | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 756,708.57     | 0.00 %                |
| 003-1122-0000-0000000-000   | 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   | 003-1410-0000-0000000-000 | PERM IMPROVEMENT - INTEREST                 | 4,331.59        | 200.15        | 0.00         | 1,390.03      | 4,131.44          | 4.62                  |
| 003-3131-0000-0000000-000   | 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   | 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     | \$ 0.00      | \$ 1,390.03   | \$ 788,028.85     |                       |
| Full Account Code: 003-9522 |                           |                                             |                 |               |              |               |                   |                       |
| 003-1410-9522-0000000-000   | 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   | 004-1410-9011-0000000-000 | BUILDING - EARNINGS ON INVESTMENTS          | 19,919.19       | 46.79         | 5.15         | 8,518.43      | 19,872.40         | 0.23                  |
|                             |                           |                                             | \$ 19,919.19    | \$ 46.79      | \$ 5.15      | \$ 8,518.43   | \$ 19,872.40      |                       |
| Full Account Code: 004-9611 |                           |                                             |                 |               |              |               |                   |                       |
| 004-1410-9611-0000000-000   | 004-1410-9611-0000000-000 | INTEREST-EE LFI                             | 9,769.84        | 3,588.17      | 352.61       | 8,484.67      | 6,181.67          | 36.73                 |
|                             |                           |                                             | \$ 9,769.84     | \$ 3,588.17   | \$ 352.61    | \$ 8,484.67   | \$ 6,181.67       |                       |
| Full Account Code: 006-0000 |                           |                                             |                 |               |              |               |                   |                       |
| 006-1410-0000-0000000-000   | 006-1410-0000-0000000-000 | CAFETERIA - INTEREST                        | 41,272.23       | 16,728.16     | 2,983.54     | 41,081.09     | 24,544.07         | 40.53                 |
| 006-1511-0000-0000000-300   | 006-1511-0000-0000000-300 | CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST   | 3,429.75        | 933.15        | 281.85       | 2,933.95      | 2,496.60          | 27.21                 |
| 006-1511-0000-0000000-400   | 006-1511-0000-0000000-400 | CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST | 1,571.85        | 255.00        | 61.25        | 1,211.85      | 1,316.85          | 16.22                 |
| 006-1511-0000-0000000-500   | 006-1511-0000-0000000-500 | CAFETERIA - ELEMENTARY STUDENT BREAKFAST    | 5,589.40        | 2,737.90      | 671.05       | 5,350.70      | 2,851.50          | 48.98                 |
| 006-1512-0000-0000000-300   | 006-1512-0000-0000000-300 | CAFETERIA - HIGH SCHOOL STUDENT LUNCH       | 80,498.25       | 26,963.85     | 7,053.75     | 69,357.60     | 53,534.40         | 33.50                 |
| 006-1512-0000-0000000-400   | 006-1512-0000-0000000-400 | CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH     | 55,336.50       | 19,642.50     | 5,251.50     | 49,628.70     | 35,694.00         | 35.50                 |
| 006-1512-0000-0000000-500   | 006-1512-0000-0000000-500 | CAFETERIA - ELEMENTARY STUDENT LUNCH        | 95,334.40       | 28,556.15     | 7,340.05     | 80,618.55     | 66,778.25         | 29.95                 |
| 006-1513-0000-0000000-300   | 006-1513-0000-0000000-300 | CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE   | 62,273.34       | 26,811.71     | 9,040.69     | 60,372.29     | 35,461.63         | 43.05                 |
| 006-1513-0000-0000000-400   | 006-1513-0000-0000000-400 | CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE | 34,071.45       | 15,101.52     | 3,686.42     | 31,805.71     | 18,969.93         | 44.32                 |
| 006-1513-0000-0000000-500   | 006-1513-0000-0000000-500 | CAFETERIA - ELEMENTARY STUDENT ALA CARTE    | 51,050.74       | 21,410.35     | 6,034.12     | 44,923.86     | 29,640.39         | 41.94                 |

ELIDA LOCAL SCHOOLS

Revenue Summary Report

|                    | Full Account Code        | Description                                 | FYTD Receivable | FYTD Received | MTD Received | YTD Received    | Remaining Balance | FYTD Percent Received |
|--------------------|--------------------------|---------------------------------------------|-----------------|---------------|--------------|-----------------|-------------------|-----------------------|
|                    | 006-1514-0000-000000-300 | CAFETERIA - HIGH SCHOOL STUDENT MILK        | \$ 151.80       | \$ 65.40      | \$ 19.20     | \$ 150.60       | \$ 86.40          | 43.08 %               |
|                    | 006-1514-0000-000000-400 | CAFETERIA - MIDDLE SCHOOL STUDENT MILK      | 98.40           | 21.60         | 7.20         | 90.60           | 76.80             | 21.95                 |
|                    | 006-1514-0000-000000-500 | CAFETERIA - ELEMENTARY STUDENT MILK         | 691.20          | 243.00        | 54.60        | 627.00          | 448.20            | 35.16                 |
|                    | 006-1521-0000-000000-300 | CAFETERIA - HIGH SCHOOL ADULT BREAKFAST     | 57.95           | 3.70          | 0.60         | 39.15           | 54.25             | 6.38                  |
|                    | 006-1521-0000-000000-400 | CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST   | 61.25           | 13.75         | 1.25         | 46.05           | 47.50             | 22.45                 |
|                    | 006-1521-0000-000000-500 | CAFETERIA - ELEMENTARY ADULT BREAKFAST      | 260.05          | 36.25         | 11.75        | 210.05          | 223.80            | 13.94                 |
|                    | 006-1522-0000-000000-300 | CAFETERIA - HIGH SCHOOL ADULT LUNCH         | 3,691.70        | 1,437.35      | 366.60       | 3,642.50        | 2,254.35          | 38.93                 |
|                    | 006-1522-0000-000000-400 | CAFETERIA - MIDDLE SCHOOL ADULT LUNCH       | 2,924.80        | 831.75        | 252.00       | 2,211.55        | 2,093.05          | 28.44                 |
|                    | 006-1522-0000-000000-500 | CAFETERIA - ELEMENTARY ADULT LUNCH          | 9,003.70        | 2,509.65      | 601.05       | 7,087.65        | 6,494.05          | 27.87                 |
|                    | 006-1890-0000-000000-000 | CAFETERIA - MISCELLANEOUS RECEIPTS          | 11,560.21       | 9,273.84      | 7,809.38     | 10,711.70       | 2,286.37          | 80.22                 |
|                    | 006-3110-0000-000000-000 | CAFETERIA - STATE LUNCH REIMBURSEMENT       | 90,000.00       | 6,895.36      | 5,147.66     | 19,901.84       | 83,104.64         | 7.66                  |
|                    | 006-4120-0000-000000-000 | CAFETERIA - FEDERAL LUNCH REIMBURSEMENT     | 83,000.00       | 96,543.71     | 0.00         | 582,774.37      | (13,543.71)       | 116.32                |
|                    | 006-4120-1000-000000-000 | CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT | 160,000.00      | 17,021.31     | 0.00         | 90,745.08       | 142,978.69        | 10.64                 |
|                    |                          |                                             | \$ 791,928.97   | \$ 294,036.96 | \$ 56,675.51 | \$ 1,105,522.44 | \$ 497,892.01     |                       |
| 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        | 1,500.43      | 0.00         | 3,206.85        | 1,163.83          | 56.32                 |
|                    | 018-5100-9772-000000-000 | TRANSFER IN                                 | 0.00            | 1,150.13      | 1,150.13     | 1,150.13        | (1,150.13)        | 0.00                  |
|                    |                          |                                             | \$ 2,664.26     | \$ 2,650.56   | \$ 1,150.13  | \$ 4,356.98     | \$ 13.70          |                       |
| Full Account Code: | 018-9773                 |                                             |                 |               |              |                 |                   |                       |
|                    | 018-1839-9773-000000-300 | HS TEACHERS FUND (TAC) - MISCELLANEOUS REC  | 624.00          | 420.00        | 0.00         | 420.00          | 204.00            | 67.31                 |
|                    |                          |                                             | \$ 624.00       | \$ 420.00     | \$ 0.00      | \$ 420.00       | \$ 204.00         |                       |
| Full Account Code: | 018-9804                 |                                             |                 |               |              |                 |                   |                       |
|                    | 018-1890-9804-000000-400 | MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS  | 14,342.12       | 2,392.03      | 2,062.03     | 4,632.00        | 11,950.09         | 16.68                 |
|                    |                          |                                             | \$ 14,342.12    | \$ 2,392.03   | \$ 2,062.03  | \$ 4,632.00     | \$ 11,950.09      |                       |
| Full Account Code: | 018-9805                 |                                             |                 |               |              |                 |                   |                       |
|                    | 018-1890-9805-           | ELEM PRINCIPAL FUND -                       | 22,998.61       | 5,010.50      | 2,044.00     | 19,971.00       | 17,988.11         | 21.79                 |

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Revenue Summary Report

|                    | Full Account Code        | Description                                  | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|--------------------|--------------------------|----------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
|                    | 000000-500               | MISCELLANEOUS RECEIPTS                       |                 |               |              |              |                   |                       |
|                    |                          |                                              | \$ 22,998.61    | \$ 5,010.50   | \$ 2,044.00  | \$ 19,971.00 | \$ 17,988.11      |                       |
| Full Account Code: | 018-9814                 |                                              |                 |               |              |              |                   |                       |
|                    | 018-1890-9814-000000-400 | MS PTO - MISC RECEIPTS                       | \$ 0.00         | \$ 1,000.00   | \$ 1,000.00  | \$ 1,000.00  | \$ (1,000.00)     | 0.00 %                |
|                    |                          |                                              | \$ 0.00         | \$ 1,000.00   | \$ 1,000.00  | \$ 1,000.00  | \$ (1,000.00)     |                       |
| Full Account Code: | 018-9815                 |                                              |                 |               |              |              |                   |                       |
|                    | 018-1890-9815-000000-500 | ELEM PTO - MISC RECEIPTS                     | 0.00            | 4,000.00      | 2,000.00     | 4,000.00     | (4,000.00)        | 0.00                  |
|                    |                          |                                              | \$ 0.00         | \$ 4,000.00   | \$ 2,000.00  | \$ 4,000.00  | \$ (4,000.00)     |                       |
| Full Account Code: | 018-9900                 |                                              |                 |               |              |              |                   |                       |
|                    | 018-1851-9900-000000-000 | DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS | 485.70          | 158.14        | 0.00         | 475.58       | 327.56            | 32.56                 |
|                    | 018-5100-9900-000000-000 | TRANSFER IN                                  | 0.00            | 2,000.00      | 0.00         | 2,000.00     | (2,000.00)        | 0.00                  |
|                    |                          |                                              | \$ 485.70       | \$ 2,158.14   | \$ 0.00      | \$ 2,475.58  | \$ (1,672.44)     |                       |
| 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            | 25,000.00     | 12,500.00    | 25,000.00    | (25,000.00)       | 0.00                  |
|                    |                          |                                              | \$ 0.00         | \$ 25,000.00  | \$ 12,500.00 | \$ 25,000.00 | \$ (25,000.00)    |                       |
| 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        | 829.11        | 165.45       | 1,915.41     | 1,032.91          | 44.53                 |
|                    | 029-1820-0000-000000-000 | ELIDA EDUCATION FOUNDATION - DONATIONS       | 9,018.53        | 50.00         | 0.00         | 7,685.00     | 8,968.53          | 0.55                  |
|                    | 029-1820-3000-000000-000 | ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI | 3,540.00        | 4,140.00      | 0.00         | 4,140.00     | (600.00)          | 116.95                |
|                    | 029-1820-4000-000000-000 | ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI | 2,870.00        | 1,550.00      | 560.00       | 1,550.00     | 1,320.00          | 54.01                 |
|                    |                          |                                              | \$ 17,290.55    | \$ 6,569.11   | \$ 725.45    | \$ 15,290.41 | \$ 10,721.44      |                       |
| Full Account Code: | 029-9500                 |                                              |                 |               |              |              |                   |                       |

ELIDA LOCAL SCHOOLS

Revenue Summary Report

|                    | Full Account Code        | Description                                 | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|--------------------|--------------------------|---------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
|                    | 029-1410-9500-000000-000 | BETTY & JJ FOUGHT MEMORIAL - INTEREST       | \$ 5.69         | \$ 1.61       | \$ 0.31      | \$ 5.80      | \$ 4.08           | 28.30 %               |
|                    | 029-1820-9500-000000-000 | BETTY & JJ FOUGHT MEMORIAL - DONATIONS      | 500.00          | 0.00          | 0.00         | 500.00       | 500.00            | 0.00                  |
|                    |                          |                                             | \$ 505.69       | \$ 1.61       | \$ 0.31      | \$ 505.80    | \$ 504.08         |                       |
| Full Account Code: | 029-9710                 |                                             |                 |               |              |              |                   |                       |
|                    | 029-1410-9710-000000-000 | ALVIE COCKERELL MEMORIAL - INTEREST         | 13.82           | 6.32          | 1.22         | 13.99        | 7.50              | 45.73                 |
|                    | 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     | \$ 6.32       | \$ 1.22      | \$ 1,013.99  | \$ 1,007.50       |                       |
| Full Account Code: | 029-9715                 |                                             |                 |               |              |              |                   |                       |
|                    | 029-1410-9715-000000-000 | TRAVIS R MILLER MEMORIAL - INTEREST         | 473.86          | 217.96        | 42.07        | 482.96       | 255.90            | 46.00                 |
|                    | 029-1820-9715-000000-000 | TRAVIS R MILLER MEMORIAL - DONATIONS        | 110.00          | 50.00         | 10.00        | 110.00       | 60.00             | 45.45                 |
|                    |                          |                                             | \$ 583.86       | \$ 267.96     | \$ 52.07     | \$ 592.96    | \$ 315.90         |                       |
| Full Account Code: | 029-9720                 |                                             |                 |               |              |              |                   |                       |
|                    | 029-1410-9720-000000-000 | SHINN FAMILY MEMORIAL - INTEREST            | 16,080.85       | 7,502.55      | 1,445.20     | 16,463.53    | 8,578.30          | 46.66                 |
|                    | 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    | \$ 7,502.55   | \$ 1,445.20  | \$ 24,834.31 | \$ 16,316.26      |                       |
| Full Account Code: | 029-9721                 |                                             |                 |               |              |              |                   |                       |
|                    | 029-1410-9721-000000-000 | DULEBOHN SEXTON - INTEREST                  | 2.51            | 0.15          | 0.03         | 2.57         | 2.36              | 5.98                  |
|                    | 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     | \$ 0.15       | \$ 0.03      | \$ 1,502.57  | \$ 1,502.36       |                       |
| Full Account Code: | 029-9723                 |                                             |                 |               |              |              |                   |                       |
|                    | 029-1410-9723-000000-000 | Class of 2024 Memorial interest             | 0.00            | 8.52          | 8.52         | 8.52         | (8.52)            | 0.00                  |
|                    | 029-5100-9723-000000-000 | TRANSFER IN                                 | 0.00            | 2,029.08      | 2,029.08     | 2,029.08     | (2,029.08)        | 0.00                  |
|                    |                          |                                             | \$ 0.00         | \$ 2,037.60   | \$ 2,037.60  | \$ 2,037.60  | \$ (2,037.60)     |                       |
| Full Account Code: | 029-9751                 |                                             |                 |               |              |              |                   |                       |
|                    | 029-1410-9751-000000-000 | SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST  | 273.21          | 113.23        | 21.81        | 267.37       | 159.98            | 41.44                 |
|                    | 029-1820-9751-000000-000 | SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS | 650.00          | 0.00          | 0.00         | 600.00       | 650.00            | 0.00                  |
|                    |                          |                                             | \$ 923.21       | \$ 113.23     | \$ 21.81     | \$ 867.37    | \$ 809.98         |                       |
| Full Account Code: | 029-9754                 |                                             |                 |               |              |              |                   |                       |
|                    | 029-1410-9754-000000-000 | PAT DALLY SCHOLARSHIP - INTEREST            | 3.75            | 1.71          | 0.33         | 3.80         | 2.04              | 45.60                 |
|                    |                          |                                             | \$ 3.75         | \$ 1.71       | \$ 0.33      | \$ 3.80      | \$ 2.04           |                       |
| Full Account Code: | 029-9755                 |                                             |                 |               |              |              |                   |                       |

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Revenue Summary Report

|                    | Full Account Code        | Description                                   | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|--------------------|--------------------------|-----------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
|                    | 029-1410-9755-000000-000 | JACKSON SCHOLARSHIP - INTEREST                | \$ 456.97       | \$ 190.73     | \$ 36.74     | \$ 444.87    | \$ 266.24         | 41.74 %               |
|                    | 029-1820-9755-000000-000 | JACKSON SCHOLARSHIP-DONATIONS                 | 500.00          | 0.00          | 0.00         | 0.00         | 500.00            | 0.00                  |
|                    |                          |                                               | \$ 956.97       | \$ 190.73     | \$ 36.74     | \$ 444.87    | \$ 766.24         |                       |
| Full Account Code: | 029-9756                 |                                               |                 |               |              |              |                   |                       |
|                    | 029-1410-9756-000000-000 | DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST    | 47.65           | 19.79         | 3.81         | 48.31        | 27.86             | 41.53                 |
|                    | 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     | \$ 19.79      | \$ 3.81      | \$ 1,048.31  | \$ 1,027.86       |                       |
| Full Account Code: | 029-9757                 |                                               |                 |               |              |              |                   |                       |
|                    | 029-1410-9757-000000-000 | GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST    | 221.97          | 109.90        | 27.95        | 242.11       | 112.07            | 49.51                 |
|                    | 029-1820-9757-000000-000 | GARY EVANS MEMORIAL SCHOLARSHIP-DONATIONS     | 3,000.00        | 2,000.00      | 2,000.00     | 3,000.00     | 1,000.00          | 66.67                 |
|                    |                          |                                               | \$ 3,221.97     | \$ 2,109.90   | \$ 2,027.95  | \$ 3,242.11  | \$ 1,112.07       |                       |
| 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           | 1.71          | 0.33         | 53.37        | 49.60             | 3.33                  |
|                    | 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     | \$ 1.71       | \$ 0.33      | \$ 53.37     | \$ 2,274.60       |                       |
| Full Account Code: | 029-9800                 |                                               |                 |               |              |              |                   |                       |
|                    | 029-1410-9800-000000-000 | ELIDA EDUCATION ASSOCIATION - INTEREST        | 684.02          | 303.81        | 59.76        | 691.11       | 380.21            | 44.42                 |
|                    | 029-1820-9800-000000-000 | ELIDA EDUCATION ASSOCIATION - DONATIONS       | 1,965.00        | 648.00        | 0.00         | 1,686.00     | 1,317.00          | 32.98                 |
|                    |                          |                                               | \$ 2,649.02     | \$ 951.81     | \$ 59.76     | \$ 2,377.11  | \$ 1,697.21       |                       |
| Full Account Code: | 029-9905                 |                                               |                 |               |              |              |                   |                       |
|                    | 029-1410-9905-000000-000 | JAKE HUFFER - INTEREST                        | 55.67           | 25.45         | 4.90         | 56.37        | 30.22             | 45.72                 |
|                    |                          |                                               | \$ 55.67        | \$ 25.45      | \$ 4.90      | \$ 56.37     | \$ 30.22          |                       |
| Full Account Code: | 029-9907                 |                                               |                 |               |              |              |                   |                       |
|                    | 029-1410-9907-000000-000 | DURELL BLANK MEMORIAL - INTEREST              | 81.77           | 29.61         | 5.70         | 83.48        | 52.16             | 36.21                 |
|                    | 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     | \$ 29.61      | \$ 5.70      | \$ 1,083.48  | \$ 1,152.16       |                       |
| Full Account Code: | 029-9908                 |                                               |                 |               |              |              |                   |                       |
|                    | 029-1410-9908-000000-000 | MITCHELL SCHOLARSHIP - INTEREST               | 467.78          | 216.47        | 41.80        | 477.37       | 251.31            | 46.28                 |

ELIDA LOCAL SCHOOLS

Revenue Summary Report

|                    | Full Account Code        | Description                           | FYTD Receivable | FYTD Received | MTD Received | YTD Received  | Remaining Balance | FYTD Percent Received |
|--------------------|--------------------------|---------------------------------------|-----------------|---------------|--------------|---------------|-------------------|-----------------------|
|                    | 029-1820-9908-000000-000 | MITCHELL SCHOLARSHIP - DONATIONS      | \$ 137.50       | \$ 50.00      | \$ 0.00      | \$ 125.00     | \$ 87.50          | 36.36 %               |
|                    |                          |                                       | \$ 605.28       | \$ 266.47     | \$ 41.80     | \$ 602.37     | \$ 338.81         |                       |
| 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           | 5.52          | 1.06         | 12.23         | 6.56              | 45.70                 |
|                    |                          |                                       | \$ 12.08        | \$ 5.52       | \$ 1.06      | \$ 12.23      | \$ 6.56           |                       |
| Full Account Code: | 029-9917                 |                                       |                 |               |              |               |                   |                       |
|                    | 029-1410-9917-000000-000 | MEMORIAL PARK - INTEREST              | 56.62           | 25.91         | 4.99         | 57.34         | 30.71             | 45.76                 |
|                    |                          |                                       | \$ 56.62        | \$ 25.91      | \$ 4.99      | \$ 57.34      | \$ 30.71          |                       |
| Full Account Code: | 029-9919                 |                                       |                 |               |              |               |                   |                       |
|                    | 029-1410-9919-000000-000 | MEDICAL MUTUAL SCHOLARSHIP - INTEREST | 28.56           | 13.05         | 2.51         | 28.90         | 15.51             | 45.69                 |
|                    |                          |                                       | \$ 28.56        | \$ 13.05      | \$ 2.51      | \$ 28.90      | \$ 15.51          |                       |
| Full Account Code: | 029-9920                 |                                       |                 |               |              |               |                   |                       |
|                    | 029-1410-9920-000000-000 | PAUL SLUSS SCHOLARSHIP - INTEREST     | 1,817.30        | 808.69        | 155.78       | 1,813.24      | 1,008.61          | 44.50                 |
|                    |                          |                                       | \$ 1,817.30     | \$ 808.69     | \$ 155.78    | \$ 1,813.24   | \$ 1,008.61       |                       |
| 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       | 24,305.83     | 4,700.02     | 51,247.72     | 21,462.65         | 53.11                 |
|                    | 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   | \$ 111,352.29 | \$ 4,700.02  | \$ 252,404.05 | \$ 133,810.90     |                       |
| Full Account Code: | 200-9180                 |                                       |                 |               |              |               |                   |                       |
|                    | 200-1410-9180-000000-400 | MS YEARBBOK - INTEREST                | 496.47          | 227.45        | 43.78        | 501.82        | 269.02            | 45.81                 |
|                    | 200-1690-9180-000000-400 | MS YEARBOOK - MISCELLANEOUS RECEIPTS  | 147.00          | 21.00         | 0.00         | 168.00        | 126.00            | 14.29                 |
|                    |                          |                                       | \$ 643.47       | \$ 248.45     | \$ 43.78     | \$ 669.82     | \$ 395.02         |                       |
| Full Account Code: | 200-9195                 |                                       |                 |               |              |               |                   |                       |
|                    | 200-1410-9195-000000-400 | MS QUIZ BOWL - INTEREST               | 62.94           | 26.77         | 5.16         | 59.27         | 36.17             | 42.53                 |
|                    | 200-1690-9195-000000-400 | MS QUIZ BOWL-MISC RECEIPTS            | 36.10           | 0.00          | 0.00         | 36.10         | 36.10             | 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 |
|--|--------------------------|-------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
|  |                          |                                           | \$ 99.04        | \$ 26.77      | \$ 5.16      | \$ 95.37     | \$ 72.27          |                       |
|  | Full Account Code:       | 200-9313                                  |                 |               |              |              |                   |                       |
|  | 200-1410-9313-000000-300 | FCCLA- INTEREST                           | \$ 149.07       | \$ 75.56      | \$ 13.83     | \$ 169.28    | \$ 73.51          | 50.69 %               |
|  | 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     | \$ 75.56      | \$ 13.83     | \$ 546.38    | \$ 1,700.61       |                       |
|  | Full Account Code:       | 200-9314                                  |                 |               |              |              |                   |                       |
|  | 200-1410-9314-000000-300 | GOOD VIBES CLUB/JR OPTIMIST-INTEREST      | 63.58           | 23.10         | 4.45         | 53.57        | 40.48             | 36.33                 |
|  | 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       | \$ 23.10      | \$ 4.45      | \$ 251.57    | \$ 238.48         |                       |
|  | Full Account Code:       | 200-9328                                  |                 |               |              |              |                   |                       |
|  | 200-1410-9328-000000-300 | GRIT9 - INTEREST                          | 209.43          | 133.84        | 25.78        | 241.01       | 75.59             | 63.91                 |
|  | 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     | \$ 133.84     | \$ 25.78     | \$ 6,081.01  | \$ 6,415.59       |                       |
|  | Full Account Code:       | 200-9329                                  |                 |               |              |              |                   |                       |
|  | 200-1410-9329-000000-500 | STARS/PBIS-INTEREST                       | 525.77          | 293.78        | 56.59        | 621.93       | 231.99            | 55.88                 |
|  | 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     | \$ 293.78     | \$ 56.59     | \$ 3,405.93  | \$ 3,931.99       |                       |
|  | Full Account Code:       | 200-9330                                  |                 |               |              |              |                   |                       |
|  | 200-1410-9330-000000-300 | FFA - INTEREST                            | 550.44          | 226.45        | 96.38        | 497.11       | 323.99            | 41.14                 |
|  | 200-1623-9330-000000-300 | FFA - SALES                               | 18,839.00       | 19,793.51     | 12,769.00    | 21,935.51    | (954.51)          | 105.07                |
|  | 200-1690-9330-000000-300 | FFA - MISCELLANEOUS RECEIPTS              | 2,118.00        | 900.00        | 0.00         | 1,265.00     | 1,218.00          | 42.49                 |
|  |                          |                                           | \$ 21,507.44    | \$ 20,919.96  | \$ 12,865.38 | \$ 23,697.62 | \$ 587.48         |                       |
|  | Full Account Code:       | 200-9331                                  |                 |               |              |              |                   |                       |
|  | 200-1410-9331-000000-300 | HS-PBIS - INTEREST                        | 76.47           | 49.22         | 10.04        | 106.42       | 27.25             | 64.37                 |
|  | 200-1690-9331-000000-300 | HS PBIS- MISCELLANEOUS RECEIPTS           | 3,398.60        | 526.00        | 0.00         | 3,924.60     | 2,872.60          | 15.48                 |
|  | 200-5100-9331-000000-000 | TRANSFER IN                               | 0.00            | 283.58        | 283.58       | 283.58       | (283.58)          | 0.00                  |
|  |                          |                                           | \$ 3,475.07     | \$ 858.80     | \$ 293.62    | \$ 4,314.60  | \$ 2,616.27       |                       |
|  | Full Account Code:       | 200-9332                                  |                 |               |              |              |                   |                       |
|  | 200-1410-9332-000000-400 | MS-PBIS - INTEREST                        | 107.35          | 30.91         | 6.40         | 75.45        | 76.44             | 28.79                 |
|  | 200-1690-9332-000000-400 | MS PBIS- MISCELLANEOUS RECEIPTS           | 180.00          | 714.00        | 0.00         | 894.00       | (534.00)          | 396.67                |

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Revenue Summary Report

|                    | Full Account Code        | Description                                 | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|--------------------|--------------------------|---------------------------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------|
|                    |                          |                                             | \$ 287.35       | \$ 744.91     | \$ 6.40      | \$ 969.45    | \$ (457.56)       |                       |
| Full Account Code: | 200-9333                 |                                             |                 |               |              |              |                   |                       |
|                    | 200-1690-9333-000000-300 | THOR COMMITTEE - MISCELLANEOUS RECEIPTS     | \$ 483.00       | \$ 200.00     | \$ 100.00    | \$ 338.00    | \$ 283.00         | 41.41 %               |
|                    |                          |                                             | \$ 483.00       | \$ 200.00     | \$ 100.00    | \$ 338.00    | \$ 283.00         |                       |
| Full Account Code: | 200-9334                 |                                             |                 |               |              |              |                   |                       |
|                    | 200-1410-9334-000000-300 | HS ART CLUB- INTEREST                       | 26.59           | 16.69         | 6.23         | 48.48        | 9.90              | 62.77                 |
|                    | 200-1690-9334-000000-300 | HS ART CLUB - MISCELLANEOUS RECEIPTS        | 500.00          | 500.00        | 500.00       | 500.00       | 0.00              | 100.00                |
|                    |                          |                                             | \$ 526.59       | \$ 516.69     | \$ 506.23    | \$ 548.48    | \$ 9.90           |                       |
| 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        | 430.60        | 81.81        | 1,049.23     | 632.99            | 40.49                 |
|                    | 200-1690-9385-000000-300 | MUSICAL - MISCELLANEOUS RECEIPTS            | 46,624.28       | 9,725.50      | 9,305.50     | 50,218.78    | 36,898.78         | 20.86                 |
|                    |                          |                                             | \$ 47,687.87    | \$ 10,156.10  | \$ 9,387.31  | \$ 51,268.01 | \$ 37,531.77      |                       |
| Full Account Code: | 200-9610                 |                                             |                 |               |              |              |                   |                       |
|                    | 200-1410-9610-000000-300 | HS STUDENT COUNCIL - INTEREST               | 699.97          | 169.15        | 37.53        | 746.55       | 530.82            | 24.17                 |
|                    | 200-1690-9610-000000-300 | HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS | 5,124.00        | 3,724.50      | 111.50       | 3,724.50     | 1,399.50          | 72.69                 |
|                    |                          |                                             | \$ 5,823.97     | \$ 3,893.65   | \$ 149.03    | \$ 4,471.05  | \$ 1,930.32       |                       |
| Full Account Code: | 200-9614                 |                                             |                 |               |              |              |                   |                       |
|                    | 200-1410-9614-000000-400 | MS STUDENT COUNCIL - INTEREST               | 202.56          | 56.88         | 10.38        | 129.58       | 145.68            | 28.08                 |
|                    | 200-1690-9614-000000-400 | MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS | 2,646.84        | 1,074.25      | 0.00         | 2,111.84     | 1,572.59          | 40.59                 |
|                    |                          |                                             | \$ 2,849.40     | \$ 1,131.13   | \$ 10.38     | \$ 2,241.42  | \$ 1,718.27       |                       |
| Full Account Code: | 200-9620                 |                                             |                 |               |              |              |                   |                       |
|                    | 200-1410-9620-000000-400 | EQUESTRIAN CLUB - INTEREST                  | 68.91           | 31.53         | 6.07         | 69.80        | 37.38             | 45.76                 |
|                    |                          |                                             | \$ 68.91        | \$ 31.53      | \$ 6.07      | \$ 69.80     | \$ 37.38          |                       |
| 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                  |

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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      | \$ 3,053.33  | \$ 0.00           |                       |
| Full Account Code: 200-9645 |                          |                                                             |                 |               |              |              |                   |                       |
|                             | 200-1410-9645-000000-300 | CLASS OF 2025 - INTEREST                                    | \$ 138.44       | \$ 203.04     | \$ 43.13     | \$ 340.53    | \$ (64.60)        | 146.66 %              |
|                             | 200-1690-9645-000000-300 | CLASS OF 2025 - MISCELLANEOUS                               | 16,343.45       | 243.08        | 0.00         | 14,497.53    | 16,100.37         | 1.49                  |
|                             | 200-5100-9645-000000-000 | TRANSFER IN                                                 | 0.00            | 1,000.00      | 1,000.00     | 1,000.00     | (1,000.00)        | 0.00                  |
|                             |                          |                                                             | \$ 16,481.89    | \$ 1,446.12   | \$ 1,043.13  | \$ 15,838.06 | \$ 15,035.77      |                       |
| Full Account Code: 200-9646 |                          |                                                             |                 |               |              |              |                   |                       |
|                             | 200-1410-9646-000000-300 | CLASS OF 2026 - INTEREST                                    | 114.37          | 91.45         | 21.53        | 173.28       | 22.92             | 79.96                 |
|                             | 200-1690-9646-000000-300 | CLASS OF 2026 - MISCELLANEOUS                               | 1,949.77        | 1,289.00      | 1,289.00     | 3,057.80     | 660.77            | 66.11                 |
|                             | 200-5100-9646-000000-000 | TRANSFER IN                                                 | 0.00            | 1,000.00      | 1,000.00     | 1,000.00     | (1,000.00)        | 0.00                  |
|                             |                          |                                                             | \$ 2,064.14     | \$ 2,380.45   | \$ 2,310.53  | \$ 4,231.08  | \$ (316.31)       |                       |
| Full Account Code: 200-9647 |                          |                                                             |                 |               |              |              |                   |                       |
|                             | 200-1410-9647-000000-300 | CLASS OF 2027 - INTEREST                                    | 21.29           | 41.69         | 8.03         | 71.46        | (20.40)           | 195.82                |
|                             | 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     | \$ 41.69      | \$ 8.03      | \$ 1,678.89  | \$ 1,828.14       |                       |
| Full Account Code: 200-9680 |                          |                                                             |                 |               |              |              |                   |                       |
|                             | 200-1410-9680-000000-300 | REFLECTOR (ANNUAL) - INTEREST                               | 504.71          | 89.27         | 17.20        | 360.36       | 415.44            | 17.69                 |
|                             | 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    | \$ 89.27      | \$ 17.20     | \$ 5,737.24  | \$ 10,072.32      |                       |
| Full Account Code: 200-9710 |                          |                                                             |                 |               |              |              |                   |                       |
|                             | 200-1410-9710-000000-300 | NATIONAL HONOR SOCIETY - INTEREST                           | 88.07           | 30.27         | 5.36         | 76.62        | 57.80             | 34.37                 |
|                             | 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     | \$ 30.27      | \$ 5.36      | \$ 2,288.62  | \$ 2,450.30       |                       |
| Full Account Code: 300-0000 |                          |                                                             |                 |               |              |              |                   |                       |
|                             | 300-1410-0000-000000-000 | ATHLETIC FUND - INTEREST                                    | 5,590.06        | 2,710.52      | 532.44       | 6,141.63     | 2,879.54          | 48.49                 |
|                             | 300-1615-4512-000000-000 | BOYS BASKETBALL - ADMISSIONS                                | 56,000.00       | 13,413.00     | 13,413.00    | 42,404.32    | 42,587.00         | 23.95                 |
|                             | 300-1615-4513-000000-000 | BOYS SOCCER - ADMISSIONS                                    | 5,932.00        | 8,463.00      | 0.00         | 8,463.00     | (2,531.00)        | 142.67                |
|                             | 300-1615-4516-000000-000 | FOOTBALL - ADMISSIONS                                       | 78,000.00       | 79,116.61     | 0.00         | 79,116.61    | (1,116.61)        | 101.43                |
|                             | 300-1615-4522-           | BOWLING - ADMISSIONS                                        | 505.00          | 0.00          | 0.00         | 176.00       | 505.00            | 0.00                  |

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Revenue Summary Report

|                    | Full Account Code        | Description                               | FYTD Receivable | FYTD Received | MTD Received | YTD Received  | Remaining Balance | FYTD Percent Received |
|--------------------|--------------------------|-------------------------------------------|-----------------|---------------|--------------|---------------|-------------------|-----------------------|
|                    | 000000-000               |                                           |                 |               |              |               |                   |                       |
|                    | 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       | 548.00        | 548.00       | 16,639.00     | 22,646.00         | 2.36                  |
|                    | 300-1615-4533-000000-000 | GIRLS SOCCER - ADMISSIONS                 | 9,132.00        | 6,598.00      | 0.00         | 6,598.00      | 2,534.00          | 72.25                 |
|                    | 300-1615-4535-000000-000 | VOLLEYBALL - ADMISSIONS                   | 9,033.00        | 11,064.00     | 0.00         | 11,064.00     | (2,031.00)        | 122.48                |
|                    | 300-1690-0000-000000-000 | ATHLETIC FUND - MISCELLANEOUS RECEIPTS    | 15,000.00       | 13,648.57     | 1,728.07     | 20,513.29     | 1,351.43          | 90.99                 |
|                    | 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        | 4,000.00      | 0.00         | 4,000.00      | 0.00              | 100.00                |
|                    | 300-1690-4513-000000-000 | BOYS SOCCER - MISCELLANEOUS RECEIPTS      | 0.00            | 1,500.00      | 1,500.00     | 1,500.00      | (1,500.00)        | 0.00                  |
|                    | 300-1690-4516-000000-000 | FOOTBALL - MISCELLANEOUS RECEIPTS         | 0.00            | 360.00        | 0.00         | 360.00        | (360.00)          | 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      | 0.00         | 4,675.00      | (4,675.00)        | 0.00                  |
|                    | 300-1690-4546-000000-000 | GIRLS TENNIS - MISCELLANEOUS RECEIPTS     | 180.00          | 270.00        | 0.00         | 270.00        | (90.00)           | 150.00                |
|                    |                          |                                           | \$ 221,710.06   | \$ 146,366.70 | \$ 17,721.51 | \$ 215,409.85 | \$ 75,343.36      |                       |
| Full Account Code: | 300-9100                 |                                           |                 |               |              |               |                   |                       |
|                    | 300-1820-9100-000000-000 | Bulldogs Connected donations              | 0.00            | 550.00        | 350.00       | 550.00        | (550.00)          | 0.00                  |
|                    |                          |                                           | \$ 0.00         | \$ 550.00     | \$ 350.00    | \$ 550.00     | \$ (550.00)       |                       |
| Full Account Code: | 300-9440                 |                                           |                 |               |              |               |                   |                       |
|                    | 300-1410-9440-000000-300 | BAND - INTEREST                           | 0.00            | 9.68          | 4.85         | 9.68          | (9.68)            | 0.00                  |
|                    | 300-1690-9440-000000-300 | BAND - MISCELLANEOUS RECEIPTS             | 1,573.00        | 1,574.00      | 0.00         | 1,574.00      | (1.00)            | 100.06                |
|                    |                          |                                           | \$ 1,573.00     | \$ 1,583.68   | \$ 4.85      | \$ 1,583.68   | \$ (10.68)        |                       |
| Full Account Code: | 300-9495                 |                                           |                 |               |              |               |                   |                       |
|                    | 300-1410-9495-000000-400 | MS BAND - INTEREST                        | 53.19           | 40.55         | 7.81         | 92.98         | 12.64             | 76.24                 |
|                    | 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     | \$ 40.55      | \$ 7.81      | \$ 92.98      | \$ 1,203.64       |                       |

ELIDA LOCAL SCHOOLS

Revenue Summary Report

|                    | Full Account Code        | Description                                 | FYTD Receivable | FYTD Received | MTD Received | YTD Received    | Remaining Balance | FYTD Percent Received |
|--------------------|--------------------------|---------------------------------------------|-----------------|---------------|--------------|-----------------|-------------------|-----------------------|
| Full Account Code: |                          | 300-9553                                    |                 |               |              |                 |                   |                       |
|                    | 300-1410-9553-000000-300 | BASKETBALL CHEERLEADERS - INTEREST          | \$ 432.17       | \$ 186.20     | \$ 36.14     | \$ 419.19       | \$ 245.97         | 43.08 %               |
|                    | 300-1690-9553-000000-300 | BASKETBALL CHEERLEADERS - MISCELLANEOUS REC | 905.00          | 105.00        | 0.00         | 815.00          | 800.00            | 11.60                 |
|                    |                          |                                             | \$ 1,337.17     | \$ 291.20     | \$ 36.14     | \$ 1,234.19     | \$ 1,045.97       |                       |
| Full Account Code: |                          | 300-9558                                    |                 |               |              |                 |                   |                       |
|                    | 300-1410-9558-000000-400 | MS GIRLS BASKETBALL - INTEREST              | 16.73           | 27.47         | 5.29         | 49.79           | (10.74)           | 164.20                |
|                    | 300-1690-9558-000000-400 | MS GIRLS BASKETBALL - MISC RECEIPTS         | 953.42          | 0.00          | 0.00         | 953.42          | 953.42            | 0.00                  |
|                    |                          |                                             | \$ 970.15       | \$ 27.47      | \$ 5.29      | \$ 1,003.21     | \$ 942.68         |                       |
| Full Account Code: |                          | 300-9559                                    |                 |               |              |                 |                   |                       |
|                    | 300-1410-9559-000000-400 | MS GIRLS VOLLEYBALL - INTEREST              | 223.47          | 100.93        | 17.73        | 230.23          | 122.54            | 45.16                 |
|                    | 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     | \$ 100.93     | \$ 17.73     | \$ 230.23       | \$ 2,549.54       |                       |
| 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        | 3,000.00      | 0.00         | 3,000.00        | 2,400.00          | 55.56                 |
|                    |                          |                                             | \$ 5,400.00     | \$ 3,000.00   | \$ 0.00      | \$ 3,000.00     | \$ 2,400.00       |                       |
| 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      | 530,012.42    | 0.00         | 2,004,243.67    | 23,591.25         | 95.74                 |
|                    |                          |                                             | \$ 553,603.67   | \$ 530,012.42 | \$ 0.00      | \$ 2,004,243.67 | \$ 23,591.25      |                       |
| 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            | 6,700.32      | 0.00         | 7,120.87        | (6,700.32)        | 0.00                  |
|                    |                          |                                             | \$ 0.00         | \$ 6,700.32   | \$ 0.00      | \$ 7,120.87     | \$ (6,700.32)     |                       |
| Full Account Code: |                          | 516-9224                                    |                 |               |              |                 |                   |                       |
|                    | 516-4220-9224-000000-000 | TITLE VI-B (PART B-IDEA)                    | 0.00            | 154,019.62    | 0.00         | 449,090.24      | (154,019.62)      | 0.00                  |

ELIDA LOCAL SCHOOLS

Revenue Summary Report

|                    | Full Account Code | Description                                                        | FYTD Receivable | FYTD Received | MTD Received | YTD Received   | Remaining Balance | FYTD Percent Received |
|--------------------|-------------------|--------------------------------------------------------------------|-----------------|---------------|--------------|----------------|-------------------|-----------------------|
| Full Account Code: | 516-9225          | 516-4220-9225-000000-000<br>TITLE VI-B (PART B-IDEA)               | \$ 0.00         | \$ 154,019.62 | \$ 0.00      | \$ 449,090.24  | \$ (154,019.62)   |                       |
|                    |                   |                                                                    | \$ 660,363.37   | \$ 91,798.52  | \$ 45,899.26 | \$ 91,798.52   | \$ 568,564.85     | 13.90 %               |
|                    |                   |                                                                    | \$ 660,363.37   | \$ 91,798.52  | \$ 45,899.26 | \$ 91,798.52   | \$ 568,564.85     |                       |
| Full Account Code: | 551-9224          | 551-4220-9224-000000-000<br>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: | 551-9225          | 551-4220-9225-000000-000<br>TITLE III-LEL                          | 0.00            | 1,082.34      | 1,082.34     | 1,082.34       | (1,082.34)        | 0.00                  |
|                    |                   |                                                                    | \$ 0.00         | \$ 1,082.34   | \$ 1,082.34  | \$ 1,082.34    | \$ (1,082.34)     |                       |
|                    |                   |                                                                    |                 |               |              |                |                   |                       |
| Full Account Code: | 572-9223          | 572-4220-9223-000000-000<br>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<br>TITLE I (DISADVANTAGED CHILDREN)       | 0.00            | 186,695.28    | 0.00         | 485,640.68     | (186,695.28)      | 0.00                  |
|                    |                   |                                                                    | \$ 0.00         | \$ 186,695.28 | \$ 0.00      | \$ 485,640.68  | \$ (186,695.28)   |                       |
|                    |                   |                                                                    |                 |               |              |                |                   |                       |
| Full Account Code: | 572-9225          | 572-4220-9225-000000-000<br>TITLE I (DISADVANTAGED CHILDREN)       | 748,428.39      | 112,753.94    | 55,810.43    | 112,753.94     | 635,674.45        | 15.07                 |
|                    |                   |                                                                    | \$ 748,428.39   | \$ 112,753.94 | \$ 55,810.43 | \$ 112,753.94  | \$ 635,674.45     |                       |
|                    |                   |                                                                    |                 |               |              |                |                   |                       |
| Full Account Code: | 584-9224          | 584-4220-9224-000000-000<br>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<br>TITLE IV-A                             | 56,364.95       | 18,962.97     | 7,782.21     | 18,962.97      | 37,401.98         | 33.64                 |
|                    |                   |                                                                    | \$ 56,364.95    | \$ 18,962.97  | \$ 7,782.21  | \$ 18,962.97   | \$ 37,401.98      |                       |
|                    |                   |                                                                    |                 |               |              |                |                   |                       |
| Full Account Code: | 584-9724          | 584-4220-9724-000000-000<br>STRONGER CONNECTIONS                   | 0.00            | 13,037.76     | 0.00         | 38,817.72      | (13,037.76)       | 0.00                  |
|                    |                   |                                                                    | \$ 0.00         | \$ 13,037.76  | \$ 0.00      | \$ 38,817.72   | \$ (13,037.76)    |                       |
|                    |                   |                                                                    |                 |               |              |                |                   |                       |
| Full Account Code: | 590-9224          | 590-4220-9224-000000-000<br>TITLE II-A (IMPROVING TEACHER QUALITY) | 0.00            | 30,896.61     | 0.00         | 82,684.15      | (30,896.61)       | 0.00                  |
|                    |                   |                                                                    | \$ 0.00         | \$ 30,896.61  | \$ 0.00      | \$ 82,684.15   | \$ (30,896.61)    |                       |
|                    |                   |                                                                    |                 |               |              |                |                   |                       |
| Full Account Code: | 590-9225          | 590-4220-9225-000000-000<br>TITLE II-A (IMPROVING TEACHER QUALITY) | 121,233.65      | 17,840.97     | 8,920.47     | 17,840.97      | 103,392.68        | 14.72                 |
|                    |                   |                                                                    | \$ 121,233.65   | \$ 17,840.97  | \$ 8,920.47  | \$ 17,840.97   | \$ 103,392.68     |                       |
|                    |                   |                                                                    |                 |               |              |                |                   |                       |

ELIDA LOCAL SCHOOLS  
Revenue Summary Report

|                             | Full Account Code        | Description  | FYTD Receivable  | FYTD Received    | MTD Received    | YTD Received     | Remaining Balance | FYTD Percent Received |
|-----------------------------|--------------------------|--------------|------------------|------------------|-----------------|------------------|-------------------|-----------------------|
| Full Account Code: 599-9223 |                          |              |                  |                  |                 |                  |                   |                       |
|                             | 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 | \$ 13,829,398.38 | \$ 1,200,816.33 | \$ 32,600,377.65 | \$ 19,197,363.49  |                       |

## 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             | 759,682.14     | 759,682.14         | 0.00          | 3,932,164.78    | 3,932,164.78    |
| 01.040 Restricted Grants-in-Aid                                   | 0.00             | 132,932.54     | 132,932.54         | 0.00          | 378,016.78      | 378,016.78      |
| 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          | 658,822.03      | 658,822.03      |
| 01.060 All Other Operating Revenue                                | 0.00             | 49,123.76      | 49,123.76          | 0.00          | 453,052.25      | 453,052.25      |
| 01.070 Total Revenue                                              | 0.00             | 941,738.44     | 941,738.44         | 0.00          | 10,191,759.72   | 10,191,759.72   |
| 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             | 5,462.79       | 5,462.79           | 0.00          | 215,462.79      | 215,462.79      |
| 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             | 5,462.79       | 5,462.79           | 0.00          | 215,462.79      | 215,462.79      |
| 02.080 Total Revenues and Other Financing Sources                 | 0.00             | 947,201.23     | 947,201.23         | 0.00          | 10,407,222.51   | 10,407,222.51   |
| 03.010 Personal Services                                          | 0.00             | 1,378,820.19   | 1,378,820.19       | 0.00          | 5,866,661.93    | 5,866,661.93    |
| 03.020 Employees' Retirement/Insurance Benefits                   | 0.00             | 438,845.13     | 438,845.13         | 0.00          | 2,224,034.45    | 2,224,034.45    |
| 03.030 Purchased Services                                         | 0.00             | 378,872.87     | 378,872.87         | 0.00          | 1,685,574.83    | 1,685,574.83    |
| 03.040 Supplies and Materials                                     | 0.00             | 39,847.29      | 39,847.29          | 0.00          | 479,241.50      | 479,241.50      |
| 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             | 53,927.56      | 53,927.56          | 0.00          | 53,927.56       | 53,927.56       |
| 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             | 6,665.20       | 6,665.20           | 0.00          | 6,665.20        | 6,665.20        |
| 04.300 Other Objects                                              | 0.00             | 24,858.34      | 24,858.34          | 0.00          | 97,275.07       | 97,275.07       |
| 04.500 Total Expenditures                                         | 0.00             | 2,321,836.58   | 2,321,836.58       | 0.00          | 10,426,030.54   | 10,426,030.54   |
| 05.010 Operational Transfers - Out                                | 0.00             | 5,462.79       | 5,462.79           | 0.00          | 217,462.79      | 217,462.79      |
| 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             | 5,462.79       | 5,462.79           | 0.00          | 217,462.79      | 217,462.79      |
| 05.050 Total Expenditure and Other Financing Uses                 | 0.00             | 2,327,299.37   | 2,327,299.37       | 0.00          | 10,643,493.33   | 10,643,493.33   |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F | 0.00             | (1,380,098.14) | (1,380,098.14)     | 0.00          | (236,270.82)    | (236,270.82)    |
| 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New | 0.00             | 7,430,217.23   | 7,430,217.23       | 0.00          | 6,286,389.91    | 6,286,389.91    |
| 07.020 Cash Balance June 30                                       | 0.00             | 6,050,119.09   | 6,050,119.09       | 0.00          | 6,050,119.09    | 6,050,119.09    |
| 08.010 Estimated Encumbrances June 30                             | 0.00             | 1,556,646.02   | 1,556,646.02       | 0.00          | 1,556,646.02    | 1,556,646.02    |

**ELIDA LOCAL SCHOOLS**  
**Appropriation Summary Report**

|                    |     | FYTD<br>Appropriated    | Prior Year<br>Encumbrance | FYTD Expendable         | FYTD Expended           | MTD Expended           | Encumbrance            | FYTD<br>Unencumbered    |  |
|--------------------|-----|-------------------------|---------------------------|-------------------------|-------------------------|------------------------|------------------------|-------------------------|--|
| Fund:              | 001 | \$ 23,263,957.19        | \$ 159,632.28             | \$ 23,423,589.47        | \$ 10,643,493.33        | \$ 2,327,299.37        | \$ 1,556,646.02        | \$ 11,223,450.12        |  |
| Fund:              | 002 | \$ 3,604,541.00         | \$ 0.00                   | \$ 3,604,541.00         | \$ 2,947,897.33         | \$ 2,947,131.26        | \$ 0.00                | \$ 656,643.67           |  |
| 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           | \$ 18,100.83            | \$ 12,865.00           | \$ 79,131.17           | \$ 402,768.00           |  |
| Fund:              | 006 | \$ 1,238,363.93         | \$ 45,199.37              | \$ 1,283,563.30         | \$ 545,701.37           | \$ 126,145.23          | \$ 435,844.48          | \$ 302,017.45           |  |
| Fund:              | 018 | \$ 42,712.31            | \$ 511.82                 | \$ 43,224.13            | \$ 7,344.67             | \$ 2,223.14            | \$ 18,069.25           | \$ 17,810.21            |  |
| Fund:              | 019 | \$ 85,906.19            | \$ 0.00                   | \$ 85,906.19            | \$ 11,456.41            | \$ 670.70              | \$ 0.00                | \$ 74,449.78            |  |
| Fund:              | 029 | \$ 33,360.13            | \$ 1,500.00               | \$ 34,860.13            | \$ 10,525.17            | \$ 325.00              | \$ 4,550.00            | \$ 19,784.96            |  |
| 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           | \$ 38,547.49            | \$ 20,715.87           | \$ 91,960.16           | \$ 6,868.48             |  |
| Fund:              | 300 | \$ 198,495.78           | \$ 200.00                 | \$ 198,695.78           | \$ 109,622.70           | \$ 32,077.41           | \$ 89,756.57           | \$ (683.49)             |  |
| 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                | \$ 0.00                | \$ 0.00                | \$ (20.05)              |  |
| Fund:              | 507 | \$ 181,188.70           | \$ 178,788.01             | \$ 359,976.71           | \$ 340,126.68           | \$ (0.03)              | \$ 0.00                | \$ 19,850.03            |  |
| Fund:              | 516 | \$ 607,091.55           | \$ 0.00                   | \$ 607,091.55           | \$ 244,880.34           | \$ 52,334.02           | \$ 0.00                | \$ 362,211.21           |  |
| Fund:              | 551 | \$ 0.00                 | \$ 0.00                   | \$ 0.00                 | \$ 2,265.71             | \$ 1,183.37            | \$ 21,266.46           | \$ (23,532.17)          |  |
| Fund:              | 572 | \$ 673,664.40           | \$ 0.00                   | \$ 673,664.40           | \$ 279,929.98           | \$ 55,244.74           | \$ 0.00                | \$ 393,734.42           |  |
| Fund:              | 584 | \$ 52,449.15            | \$ 0.00                   | \$ 52,449.15            | \$ 53,801.09            | \$ 25,716.16           | \$ 0.00                | \$ (1,351.94)           |  |
| Fund:              | 590 | \$ 107,938.31           | \$ 0.00                   | \$ 107,938.31           | \$ 44,362.72            | \$ 8,920.48            | \$ 0.00                | \$ 63,575.59            |  |
| Fund:              | 599 | \$ 9,632.96             | \$ 9,632.96               | \$ 19,265.92            | \$ 9,632.96             | \$ 0.00                | \$ 0.00                | \$ 9,632.96             |  |
| <b>Grand Total</b> |     | <b>\$ 31,578,966.22</b> | <b>\$ 415,964.44</b>      | <b>\$ 31,994,930.66</b> | <b>\$ 15,377,466.30</b> | <b>\$ 5,612,851.72</b> | <b>\$ 2,302,624.11</b> | <b>\$ 14,314,840.25</b> |  |

Start Date: 11012024

End Date: 11302024

## ELIDA LOCAL SCHOOLS

### Disbursement Summary Report

| Check Number | Date       | Name                               | Amount       |
|--------------|------------|------------------------------------|--------------|
| 3769         | 11/4/2024  | GORDON FOOD SERVICE                | 11,563.78    |
| 3770         | 11/8/2024  | ELIDA LOCAL SCHOOLS                | 136,597.54   |
| 3771         | 11/8/2024  | MEMO VENDOR - STRS                 | 1,252.81     |
| 3772         | 11/8/2024  | MEMO VENDOR - SERS                 | 553.41       |
| 3773         | 11/8/2024  | Medicare                           | 2,171.69     |
| 3774         | 11/7/2024  | GORDON FOOD SERVICE                | 12,055.59    |
| 3775         | 11/12/2024 | GORDON FOOD SERVICE                | 138.77       |
| 3776         | 11/15/2024 | ELIDA LOCAL SCHOOLS                | 740,282.96   |
| 3777         | 11/15/2024 | MEMO VENDOR - STRS                 | 5,878.30     |
| 3778         | 11/15/2024 | MEMO VENDOR - SERS                 | 2,883.59     |
| 3779         | 11/15/2024 | Medicare                           | 11,282.56    |
| 3780         | 11/15/2024 | GORDON FOOD SERVICE                | 10,068.57    |
| 3781         | 11/25/2024 | GORDON FOOD SERVICE                | 10,351.49    |
| 3782         | 11/29/2024 | ELIDA LOCAL SCHOOLS                | 654,563.17   |
| 3783         | 11/29/2024 | MEMO VENDOR - STRS                 | 5,878.30     |
| 3784         | 11/29/2024 | MEMO VENDOR - SERS                 | 2,305.87     |
| 3785         | 11/29/2024 | Medicare                           | 9,873.03     |
| 3786         | 11/29/2024 | MEMO VENDOR - STRS                 | 145,766.00   |
| 3787         | 11/29/2024 | MEMO VENDOR - SERS                 | 45,342.00    |
| 3788         | 11/27/2024 | GORDON FOOD SERVICE                | 2,263.87     |
| 3790         | 11/27/2024 | MEMO VENDOR - BUILDING PROJECT     | 750,671.88   |
| 3791         | 11/27/2024 | MEMO VENDOR - BUILDING PROJECT     | 2,196,459.38 |
| 110892       | 11/5/2024  | TEACHER DIRECT                     | 1,697.30     |
| 110893       | 11/5/2024  | ALLEN CO HEALTH BENEFIT            | 235,248.44   |
| 110894       | 11/5/2024  | Dearborn Life Insurance            | 1,272.12     |
| 110895       | 11/5/2024  | Fidelity Security Life -           | 18.44        |
| 110896       | 11/5/2024  | GWEN JOHNS                         | 251.59       |
| 110897       | 11/5/2024  | LARRY W KAISER                     | 27.30        |
| 110898       | 11/5/2024  | JOEL MENGERINK                     | 271.52       |
| 110899       | 11/5/2024  | GREGG ROTH                         | 20.77        |
| 110900       | 11/5/2024  | BRENDON STONER                     | 124.22       |
| 110901       | 11/5/2024  | JENNIFER WEHINGER                  | 100.00       |
| 110902       | 11/5/2024  | KRISSA WORLEY                      | 43.58        |
| 110903       | 11/6/2024  | ALLEN COUNTY ESC                   | 6,090.00     |
| 110904       | 11/6/2024  | AMAZON CAPITAL SERVICES            | 891.01       |
| 110905       | 11/6/2024  | RHONDA BARGERSTOCK                 | 2,081.18     |
| 110906       | 11/6/2024  | BARNES & NOBLE COLLEGE BOOKSELLERS | 44.55        |
| 110907       | 11/6/2024  | BHM CPA GROUP, INC                 | 12,000.00    |
| 110908       | 11/6/2024  | CARDINAL BUS SALES & SERVICE, INC  | 1,063.98     |
| 110909       | 11/6/2024  | CINTAS CORPORATION LOC 718         | 216.30       |

Start Date: 11012024

End Date: 11302024

## ELIDA LOCAL SCHOOLS

### Disbursement Summary Report

| Check Number | Date       | Name                           | Amount    |
|--------------|------------|--------------------------------|-----------|
| 110910       | 11/6/2024  | CURRICULUM ASSOCIATES LLC      | 6,205.10  |
| 110911       | 11/6/2024  | DAKTRONICS, INC                | 3,875.00  |
| 110912       | 11/6/2024  | DANCO H20                      | 262.50    |
| 110913       | 11/6/2024  | REITER DAIRY                   | 7,543.87  |
| 110914       | 11/6/2024  | DSS HOLDINGS LLC               | 954.80    |
| 110915       | 11/6/2024  | ENBRIDGE GAS OHIO              | 1,014.23  |
| 110916       | 11/6/2024  | ELIDA ROAD ACE HARDWARE        | 456.97    |
| 110917       | 11/6/2024  | EQUIPARTS CORP                 | 712.91    |
| 110918       | 11/6/2024  | THEODORE T FALKE               | 280.00    |
| 110919       | 11/6/2024  | FLOWERLOFT                     | 127.95    |
| 110920       | 11/6/2024  | AARON GARRETT                  | 175.00    |
| 110921       | 11/6/2024  | J. W. PEPPER & SON INC.        | 159.59    |
| 110922       | 11/6/2024  | KALIDA TRUCK EQUIPMENT, INC    | 10,016.80 |
| 110923       | 11/6/2024  | LEARNWELL                      | 203.49    |
| 110924       | 11/6/2024  | AUTOMOTIVE & INDUSTRIAL SUPPLY | 80.94     |
| 110925       | 11/6/2024  | LOWE'S                         | 222.08    |
| 110926       | 11/6/2024  | MARTIN PUBLIC SEATING          | 493.12    |
| 110927       | 11/6/2024  | WEST40-MW PBIS                 | 1,125.00  |
| 110928       | 11/6/2024  | OHIO AUTOMOTIVE SUPPLY COMPANY | 4,053.21  |
| 110929       | 11/6/2024  | PERRY PROTECH, INC.            | 408.44    |
| 110930       | 11/6/2024  | PROFORMA                       | 142.00    |
| 110931       | 11/6/2024  | RELIABLE CONSTRUCTION SERVICES | 50.00     |
| 110932       | 11/6/2024  | RIGHTWAY FOOD SERVICE          | 6,531.96  |
| 110933       | 11/6/2024  | SCHOOL SPECIALTY, LLC          | 76.21     |
| 110934       | 11/6/2024  | STANTON'S SHEET MUSIC, INC     | 269.92    |
| 110935       | 11/6/2024  | SUTER PRODUCE, INC             | 210.00    |
| 110936       | 11/6/2024  | TSC                            | 431.77    |
| 110937       | 11/6/2024  | TREASURER STATE OF OHIO        | 100.00    |
| 110938       | 11/6/2024  | VILLAGE OF ELIDA               | 5,890.80  |
| 110939       | 11/6/2024  | WESTGATE LANES, INC            | 220.00    |
| 110940       | 11/6/2024  | WESTSIDE MACHINE & FAB LLC     | 145.00    |
| 110941       | 11/6/2024  | MICHAEL SCOTT WHITE            | 1,610.00  |
| 110942       | 11/6/2024  | CHERYL GOSSARD                 | 290.00    |
| 110943       | 11/6/2024  | ALLISON JONES                  | 290.00    |
| 110944       | 11/13/2024 | 4-K TIRE, INC.                 | 864.00    |
| 110945       | 11/13/2024 | ALL SERVICE GLASS COMPANY, INC | 541.67    |
| 110946       | 11/13/2024 | AMAZON CAPITAL SERVICES        | 282.56    |
| 110947       | 11/13/2024 | AMERICAN ELECTRIC POWER        | 23,052.74 |
| 110948       | 11/13/2024 | RHONDA BARGERSTOCK             | 1,701.87  |
| 110949       | 11/13/2024 | TREASURER STATE OF OHIO        | 976.00    |

Start Date: 11012024

End Date: 11302024

## ELIDA LOCAL SCHOOLS

### Disbursement Summary Report

| Check Number | Date       | Name                                    | Amount    |
|--------------|------------|-----------------------------------------|-----------|
| 110950       | 11/13/2024 | BROWN SUPPLY COMPANY                    | 285.37    |
| 110951       | 11/13/2024 | D & E AGRI SERVICE, LLC.                | 1,616.50  |
| 110952       | 11/13/2024 | ELIDA ATHLETIC DEPARTMENT               | 4,335.00  |
| 110953       | 11/13/2024 | ELIDA ROAD TIRE SERVICE                 | 168.15    |
| 110954       | 11/13/2024 | GOVERNMENT FORMS & SUPPLIES LL          | 230.50    |
| 110955       | 11/13/2024 | HEALTHCARE BILLING SRVCS, INC.          | 794.62    |
| 110956       | 11/13/2024 | J. W. PEPPER & SON INC.                 | 699.87    |
| 110957       | 11/13/2024 | JOSTENS, INC                            | 14.00     |
| 110958       | 11/13/2024 | BRITTANY JULIAN                         | 76.38     |
| 110959       | 11/13/2024 | LEARNWELL                               | 135.66    |
| 110960       | 11/13/2024 | LIMA SPORTING GOODS, INC                | 3,698.75  |
| 110961       | 11/13/2024 | MENARDS/LIMA                            | 55.69     |
| 110962       | 11/13/2024 | MONTGOMERY COUNTY ESC                   | 1,149.09  |
| 110963       | 11/13/2024 | NASSP                                   | 385.00    |
| 110964       | 11/13/2024 | R.D HOLDER OIL COMPANY INC.             | 579.40    |
| 110965       | 11/13/2024 | ALLEN COUNTY REGIONAL TRANSIT AUTHORITY | 10,785.00 |
| 110966       | 11/13/2024 | SCHAEFFER MFG. CO.                      | 1,282.20  |
| 110967       | 11/13/2024 | SIGN PRO IMAGING                        | 195.91    |
| 110968       | 11/13/2024 | SANTAJAH SIMPSON                        | 241.20    |
| 110969       | 11/13/2024 | SNOW PRINTING COMPANY, INC              | 265.00    |
| 110970       | 11/13/2024 | STANTON'S SHEET MUSIC, INC              | 113.79    |
| 110971       | 11/13/2024 | TEXAS ROADHOUSE INC                     | 1,134.00  |
| 110972       | 11/13/2024 | UBERDATA NETWORKS LLC                   | 30,145.44 |
| 110973       | 11/13/2024 | WAIBEL ENERGY SYSTEMS, INC.             | 3,335.00  |
| 110974       | 11/13/2024 | KARL OR EMILY YOUNG                     | 231.15    |
| 110975       | 11/13/2024 | SHERRY KAHLE                            | 680.32    |
| 110976       | 11/13/2024 | KIMBERLY SALVAGE                        | 415.00    |
| 110977       | 11/13/2024 | KELSEY SCHUMAKER                        | 598.56    |
| 110978       | 11/13/2024 | TRACY SPICER                            | 100.00    |
| 110979       | 11/20/2024 | ALL SERVICE GLASS COMPANY, INC          | 408.02    |
| 110980       | 11/20/2024 | ALL TEMP REFRIGERATION, INC             | 122.50    |
| 110981       | 11/20/2024 | AMAZON CAPITAL SERVICES                 | 461.24    |
| 110982       | 11/20/2024 | APPLE, INC                              | 3,290.00  |
| 110983       | 11/20/2024 | BATTERY WAREHOUSE                       | 117.24    |
| 110984       | 11/20/2024 | BLACK & WHITE CAB CO.                   | 2,221.00  |
| 110985       | 11/20/2024 | SCOUTS BSA TROOP 84                     | 800.00    |
| 110986       | 11/20/2024 | BROWN SUPPLY COMPANY                    | 543.42    |
| 110987       | 11/20/2024 | CRISIS PREVENTION INSTITUTE, INC.       | 200.00    |
| 110988       | 11/20/2024 | D.B. YUMMERS                            | 966.00    |
| 110989       | 11/20/2024 | ENBRIDGE GAS OHIO                       | 3,260.02  |

Start Date: 11012024

End Date: 11302024

## ELIDA LOCAL SCHOOLS

### Disbursement Summary Report

| Check Number | Date       | Name                                             | Amount    |
|--------------|------------|--------------------------------------------------|-----------|
| 110990       | 11/20/2024 | ELIDA ATHLETIC BOOSTERS                          | 125.00    |
| 110991       | 11/20/2024 | ELIDA BREAKFAST CLUB                             | 250.00    |
| 110992       | 11/20/2024 | THEODORE T FALKE                                 | 455.00    |
| 110993       | 11/20/2024 | FOX EVENT GROUP, LLC                             | 1,462.00  |
| 110994       | 11/20/2024 | GROTHOUSE PLUMBING & HEATING, INC.               | 778.74    |
| 110995       | 11/20/2024 | HOMELAND TECHNOLOGY GROUP, LLC                   | 2,382.50  |
| 110996       | 11/20/2024 | HUDL                                             | 14,200.00 |
| 110997       | 11/20/2024 | HUNTINGTON PUBLIC CAPITAL CORP                   | 60,592.76 |
| 110998       | 11/20/2024 | JACKSON GEOTHERMAL, LLC                          | 12,865.00 |
| 110999       | 11/20/2024 | JOSTENS, INC                                     | 1,049.58  |
| 111000       | 11/20/2024 | K-12 BUSINESS CONSULTING, INC.                   | 4,700.00  |
| 111001       | 11/20/2024 | MENARDS/LIMA                                     | 184.39    |
| 111002       | 11/20/2024 | NOACSC - COG                                     | 83,916.80 |
| 111003       | 11/20/2024 | POCO LOCO SWIM GEAR                              | 2,288.00  |
| 111004       | 11/20/2024 | THE POWELL COMPANY, LTD                          | 1,338.60  |
| 111005       | 11/20/2024 | COLLEGE BOARD                                    | 242.16    |
| 111006       | 11/20/2024 | REALLY GOOD STUFF, LLC                           | 101.98    |
| 111007       | 11/20/2024 | SCHOLASTIC BOOK FAIRS - 04                       | 2,050.03  |
| 111008       | 11/20/2024 | SCOTT SCRIVEN LLP                                | 3,818.00  |
| 111009       | 11/20/2024 | SIELSCHOTT, WALSH, KEIFER, REGULA & SHERER, INC. | 175.00    |
| 111010       | 11/20/2024 | SUNLIGHT ENERGY INVESTMENTS GP                   | 21,005.00 |
| 111011       | 11/20/2024 | SUPERFLEET MASTERCARD PROGRAM                    | 1,256.33  |
| 111012       | 11/20/2024 | US BANK EQUIPMENT FINANCE                        | 8,698.31  |
| 111013       | 11/20/2024 | MICHAEL SCOTT WHITE                              | 1,414.87  |
| 111014       | 11/20/2024 | HOLLIE ALBRIGHT                                  | 793.38    |
| 111015       | 11/20/2024 | ALLISON DAUTERMAN                                | 25.00     |
| 111016       | 11/20/2024 | DAVE EVANS                                       | 415.40    |
| 111017       | 11/20/2024 | DENNIS FRICKE                                    | 75.00     |
| 111018       | 11/20/2024 | JENNIFER LICHTY                                  | 47.96     |
| 111019       | 11/20/2024 | BLAKE MCGUE                                      | 465.00    |
| 111020       | 11/20/2024 | JOEL MENGERINK                                   | 521.18    |
| 111021       | 11/20/2024 | ANNETTE K PHIPPS                                 | 50.00     |
| 111022       | 11/20/2024 | JACQUELINE THOMAS                                | 100.00    |
| 111023       | 11/20/2024 | MATTHEW WARNECKE                                 | 73.24     |
| 111024       | 11/26/2024 | ALL PHASE LIMA                                   | 469.64    |
| 111025       | 11/26/2024 | ALL SERVICE GLASS COMPANY, INC                   | 5,244.80  |
| 111026       | 11/26/2024 | ALLEN COUNTY ESC                                 | 85.00     |
| 111027       | 11/26/2024 | ALLIED SUPPLY COMPANY, INC                       | 307.63    |
| 111028       | 11/26/2024 | AMAZON CAPITAL SERVICES                          | 722.13    |
| 111029       | 11/26/2024 | RHONDA BARGERSTOCK                               | 528.44    |

Start Date: 11012024

End Date: 11302024

ELIDA LOCAL SCHOOLS  
Disbursement Summary Report

| Check Number | Date       | Name                           | Amount       |
|--------------|------------|--------------------------------|--------------|
| 111030       | 11/26/2024 | BROWN SUPPLY COMPANY           | 97.91        |
| 111031       | 11/26/2024 | CAPPIE SPORTSWEAR, LLC         | 585.18       |
| 111032       | 11/26/2024 | CURLY'S CUSTOM MEATS INC.      | 4,636.00     |
| 111033       | 11/26/2024 | D & E AGRI SERVICE, LLC.       | 1,639.00     |
| 111034       | 11/26/2024 | DECKER EQUIPMENT               | 79.89        |
| 111035       | 11/26/2024 | ELIDA ROAD TIRE SERVICE        | 133.26       |
| 111036       | 11/26/2024 | EQUIPARTS CORP                 | 1,228.11     |
| 111037       | 11/26/2024 | MIDWEST REGIONAL ESC           | 4,651.50     |
| 111038       | 11/26/2024 | MUSIC IN MOTION                | 116.10       |
| 111039       | 11/26/2024 | PAT'S DONUTS AND KREME, INC    | 106.40       |
| 111040       | 11/26/2024 | ELIDA MIDDLE SCHOOL PETTY CASH | 250.00       |
| 111041       | 11/26/2024 | PROFORMA                       | 292.26       |
| 111042       | 11/26/2024 | QUEST IRRIGATION LLC           | 290.00       |
| 111043       | 11/26/2024 | RETTIG MUSIC, INC              | 906.79       |
| 111044       | 11/26/2024 | S&P ALLIANCE, INC.             | 4,299.96     |
| 111045       | 11/26/2024 | STAND ENERGY CORPORATION       | 694.60       |
| 111046       | 11/26/2024 | SUPERIOR CREDIT UNION          | 2,295.48     |
| 111047       | 11/26/2024 | TYPENEX MEDICAL, LLC           | 352.44       |
| 111048       | 11/26/2024 | WORLD OF AWARDS AND GIFTS      | 437.50       |
| 111049       | 11/26/2024 | LARRY W KAISER                 | 130.25       |
| 111050       | 11/26/2024 | CRAIG KERNS                    | 68.62        |
| 111051       | 11/26/2024 | JOEL MENGERINK                 | 268.00       |
| 111052       | 11/26/2024 | MELISSA SCHULTZ                | 144.72       |
| 111053       | 11/27/2024 | American Fidelity Assurance Co | 97.20        |
| Grand Total  |            |                                | 5,436,925.37 |

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> | November<br><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        | 96,544                     |
| 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          | 6,895                      |
| 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>190,598</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      | 294,037                    |
| <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        | 195,525                    |
| 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        | 87,574                     |
| 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         | 22,291                     |
| 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        | 195,762                    |
| 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      | 545,701                    |
| Net Gain/(Loss)     | <b>71,935</b>  | <b>31,195</b>  | <b>32,262</b>  | <b>101,647</b> | <b>24,195</b>  | <b>116,729</b> | <b>(111,418)</b> | <b>(127,398)</b> | <b>(15,547)</b> | <b>80,375</b>  | <b>178,808</b> | <b>70,893</b>  | <b>(251,664)</b>           |
| 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>216,647</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>(35,017)</u>            |

Elida Local Schools  
Rates and Investments  
11/30/2024

| <u>Account</u>              | <u>Maturity<br/>Date</u> | <u>Rate</u> |    | <u>Month End<br/>Balance</u> |
|-----------------------------|--------------------------|-------------|----|------------------------------|
| Star Ohio                   |                          | 5.04%       | \$ | 4,740,485.34                 |
| Premier MM/Star             |                          | 5.04%       | \$ | 88,340.10                    |
| Premier Checking            |                          | 0.80%       | \$ | 1,576,681.40                 |
| The State Bank Money Market |                          | 0.80%       | \$ | 17,644.54                    |
| Caldwell Sutter             | Various                  | 4%-5%       | \$ | 109,355.99                   |
| Caldwell Sutter             | Various                  | 4%-5%       | \$ | 591,448.76                   |
| Caldwell Sutter-EE          | Various                  | 4%-5%       | \$ | 3,046,569.56                 |
| Citizens MM                 |                          | 2.70%       | \$ | 56,214.23                    |
| Union Bank                  | 8/16/2026                | 0.05%       | \$ | 271,329.12                   |
| Union Bank CD               | 5/30/2025                | 4.70%       | \$ | 512,489.72                   |

|                          | <u>MTD<br/>Interest</u> | <u>FYTD<br/>Interest</u> |
|--------------------------|-------------------------|--------------------------|
| General Fund             | \$ 37,434.92            | \$ 250,202.13            |
| Activity Funds           | \$ 10,817.77            | \$ 56,988.94             |
| Building Fund            | \$ 5.15                 | \$ 46.79                 |
| Interest Transfer to 001 |                         |                          |
| Total                    |                         |                          |
|                          |                         |                          |
| Building Fund-EE         | \$ 352.61               | \$ 3,588.17              |