

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

ELIDA BALANCE		<u>\$15,375,144.97</u>
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GROSS DEPOSITORY (BANK) BALANCES:

PREMIER BANK - CHECKING	\$799,921.66
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$17,639.30
CITIZENS BANK - MM	\$56,087.79
UNION BANK - 9 MO CD	\$270,229.27
UNION BANK - 13 WK CD	\$510,524.27
UNION BANK - CHECKING	\$13,795.51
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$1,668,197.80</u>

INVESTMENTS:

STAR BANK	\$9,706,233.68
PREMIER BANK	\$287,328.54
PETERSON ESCROW	\$109,162.37
BUILDING INVESTMENTS	\$590,221.94
ELEMENTARY BUILDING PROJECT	\$3,037,884.69

SUB-TOTAL: INVESTMENTS	<u>\$13,730,831.22</u>
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CASH IN TRANSIT TO DEPOSITORY	\$0.00
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PETTY CASH BALANCES:	<u>\$4,600.00</u>	
SUB-TOTAL: PETTY CASH BALANCE		\$4,600.00

CHANGE FUNDS	\$1,600.00
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TOTAL	\$15,405,229.02
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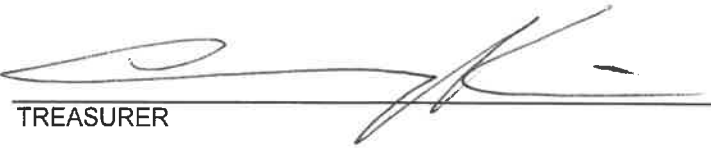
OUTSTANDING CHECKS - GENERAL FUND	\$30,084.05
OUTSTANDING CHECKS - PAYROLL	<u>\$0.00</u>

TOTAL (RECONCILED BALANCE)	\$15,375,144.97
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ADJUSTMENTS

	<u>\$0.00</u>	
ADJUSTED TOTAL		<u>\$15,375,144.97</u>

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

ASSISTANT TREASURER

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

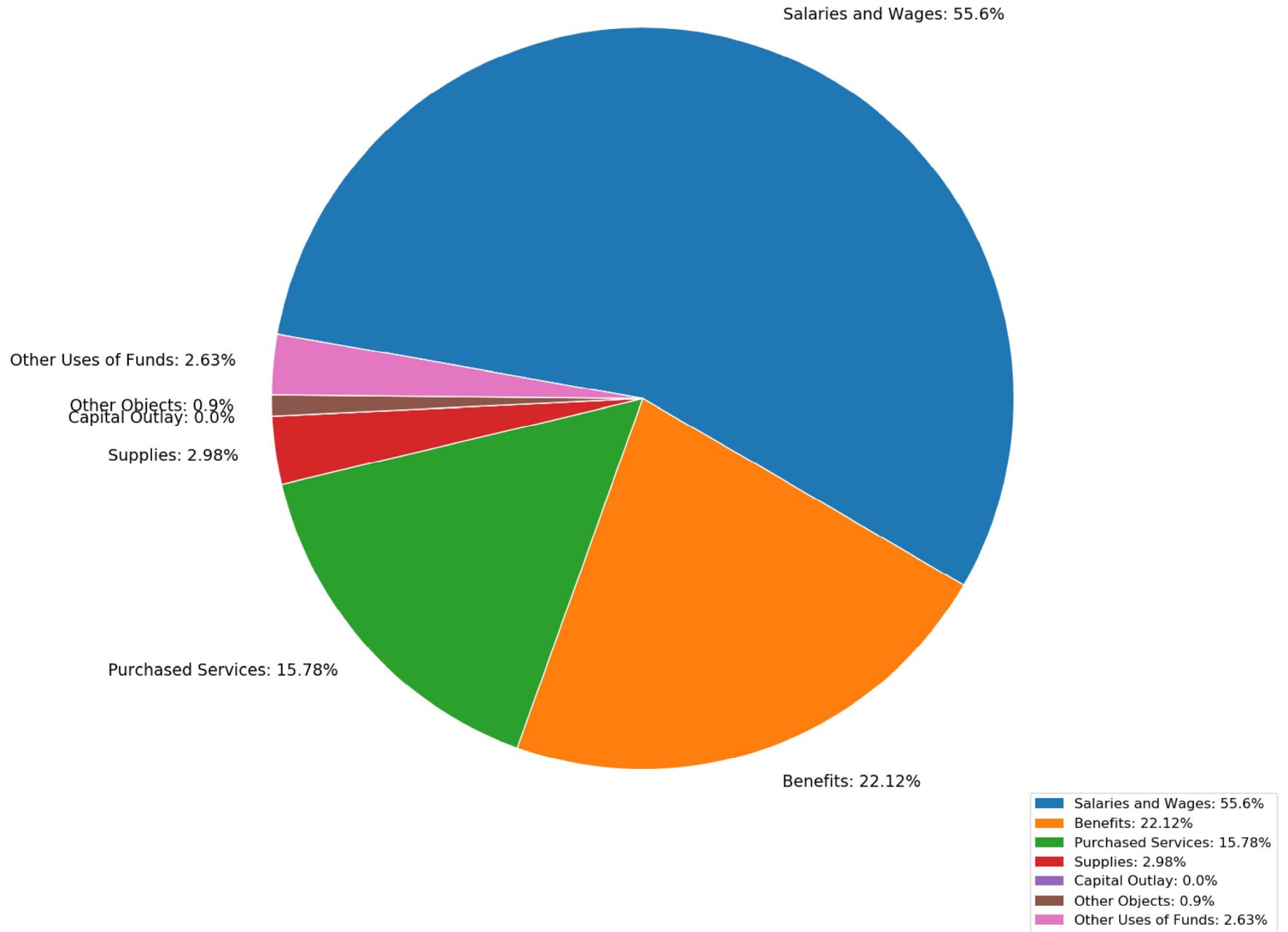
Revenue	October 2024	FY Difference	October 2023	October 2022
Real Estate Taxes		0	0	0
Tangible Personal Property	0	0	0	0
Income Tax	0	0	0	0
School Foundation	769,358	-194,873	964,231	834,985
Casino	0	0	0	
Adult & Career Tech Funds	1,703	1,703	0	0
Disadvantage Pupil Impact Aid	14,964	-28,413	43,377	26,903
Gifted Education	7,459	-1,150	8,609	8,554
English Learners	1,819	632	1,187	1,490
Base Cost - Student Wellness and Success	25,342	-6,293	31,635	24,419
Property Tax Allocation	0	0	0	9,203
Rollback Payments**	0		0	0
Homestead Exemption	0		0	9,203
Recreation- Homestead	0		0	0
Property Tax Exemption	0		0	0
Tangible Personal Property	0		0	0
All Other Operation Revenue	71,419	-5,769	77,188	69,857
Tuition	0	0	0	0
Bus Rentals	435	240	195	722
Sale of fixed Assets	0	0	0	0
Capital Improvements	6,500	-1,500	8,000	8,000
Earnings on Investments	46,848	-3,128	49,976	24,932
Workbook Fees	2,834	-163	2,997	5,210
Property Rental	1,835	1,538	298	1,695
Donations	0	0	0	0
Medicaid	11,936	11,936	0	14,555
Pay to participate	0	0	0	0
Miscellaneous	2,271	-5,061	7,332	2,158
Drivers Ed Fees	-1,240	-9,630	8,390	12,585
Other Financing-Fixed Asset Sale/Prior Yr	0	0	0	0
Operating Transfers In	0	0	0	0
Advances In	0	0	0	0
Total Revenue	892,065	-234,163	1,126,228	975,411
Expenditures				
Salaries	1,171,055	100,871	1,070,184	1,072,576
Benefits/retirement	443,790	29,972	413,818	387,762
Purchased Services	471,898	155,418	316,481	308,382
Supplies	58,881	9,762	49,119	92,207
Capital Outlay	0	0	0	33,818
Intergovernmental	0	0	0	0
Other Objects	12,159	9,354	2,805	7,891
Debt Service - Principal	0	0	0	51,614
Debt Service - Interest	0	0	0	8,979
Transfers Out	0	0	0	0
Advances Out	0	0	0	0
Total Expenditures	2,157,783	305,377	1,852,406	1,963,228
Revenue Less Expenditures	(1,265,718)	(539,540)	(726,178)	(987,817)

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

Revenue	September 2024	FY Difference	September 2023	September 2022
Real Estate Taxes	4,769,704	360,764	4,408,940	4,494,534
Tangible Personal Property	0	-276,557	276,557	231,096
Income Tax	0	0	0	0
School Foundation	3,214,711	-2,922	3,217,632	3,348,833
Casino	74,328	-4,365	78,693	75,218
Adult & Career Tech Funds	1,703	1,703	0	0
Disadvantage Pupil Impact Aid	103,697	-30,474	134,171	109,586
Gifted Education	29,922	-3,343	33,265	34,350
English Learners	7,524	2,000	5,524	5,398
Base Cost - Student Wellness and Success	102,238	-2,894	105,132	96,869
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	287,372	-69,353	356,725	347,223
Tuition		0	0	0
Bus Rentals	470	-1,598	2,068	1,192
Sale of fixed Assets	0	-25,458	25,458	0
Capital Improvements	6,500	-1,500	8,000	8,000
Earnings on Investments	212,767	40,947	171,821	70,893
Workbook Fees	29,838	-8,766	38,604	41,724
Property Rental	3,198	400	2,798	2,920
Donations	0	0	0	0
Medicaid	16,482	11,860	4,622	104,152
Pay to participate	-200	-23,195	22,995	23,560
Miscellaneous	9,308	-22,412	31,720	41,042
Drivers Ed Fees	9,010	-39,630	48,640	53,740
Other Financing-Fixed Asset Sale/Prior Yr	0	-500	0	500
Operating Transfers In	210,000	210,000	0	0
Advances In	0	0	0	0
Total Revenue	9,460,021	205,068	9,254,953	9,400,349
Expenditures				
Salaries	4,487,842	268,971	4,218,870	4,222,301
Benefits/retirement	1,785,189	45,558	1,739,631	1,702,518
Purchased Services	1,306,702	162,828	1,143,874	1,090,838
Supplies	439,394	-2,924	442,318	369,935
Capital Outlay	12,650	-4,142	16,792	68,062
Intergovernmental	0	0	0	0
Other Objects	72,417	-52,497	124,913	131,193
Debt Service - Principal	0	0	0	51,614
Debt Service - Interest	0	0	0	8,979
Transfers Out	212,000	212,000	0	0
Advances Out	0	0	0	0
Total Expenditures	8,316,194	629,795	7,686,399	7,645,441
Revenue Less Expenditures	1,143,827	(424,727)	1,568,555	1,754,908

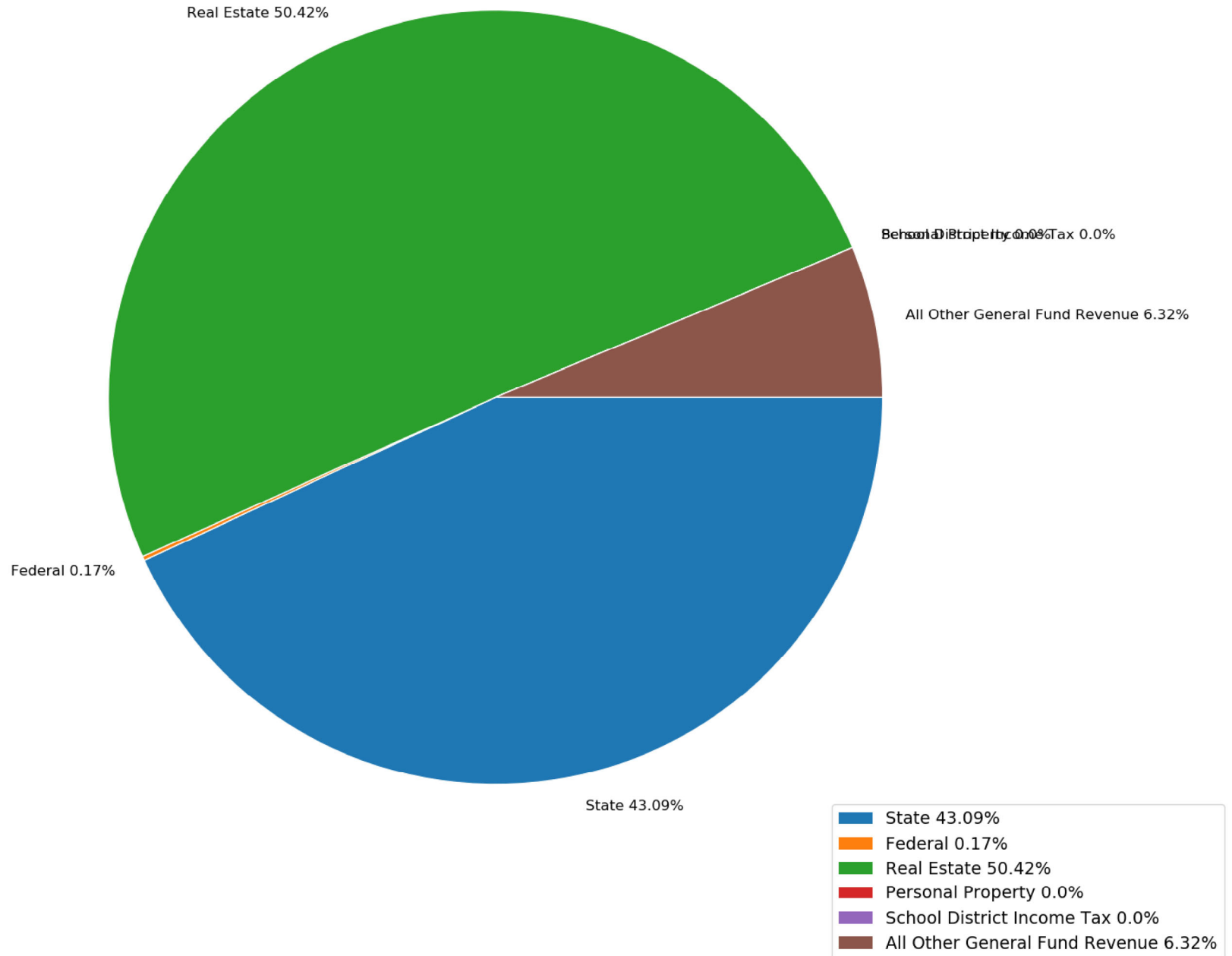
Elida Local Schools

General Fund Expenditures: July - October FY2025



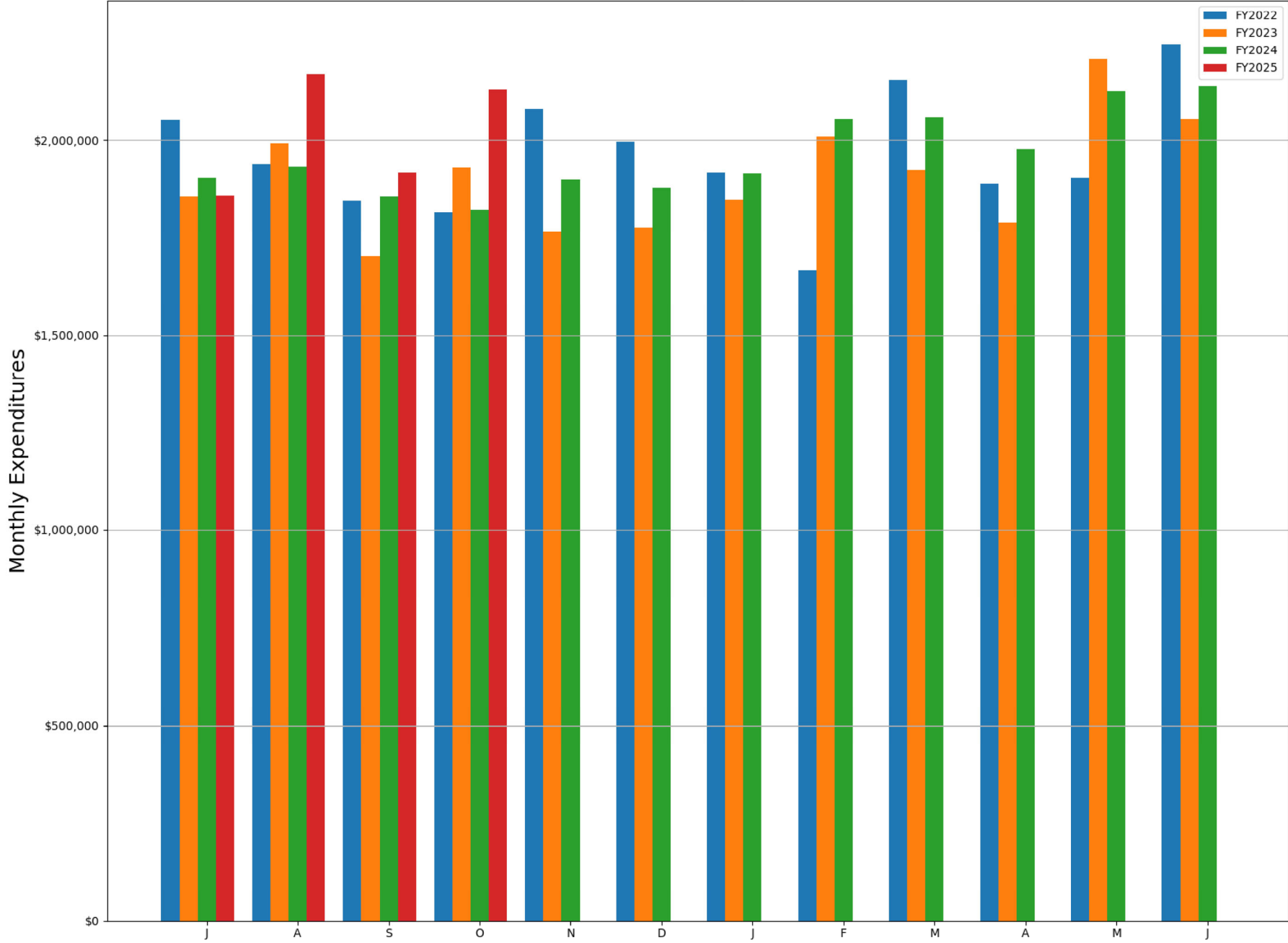
Elida Local Schools

General Fund Revenue: July - October FY2025



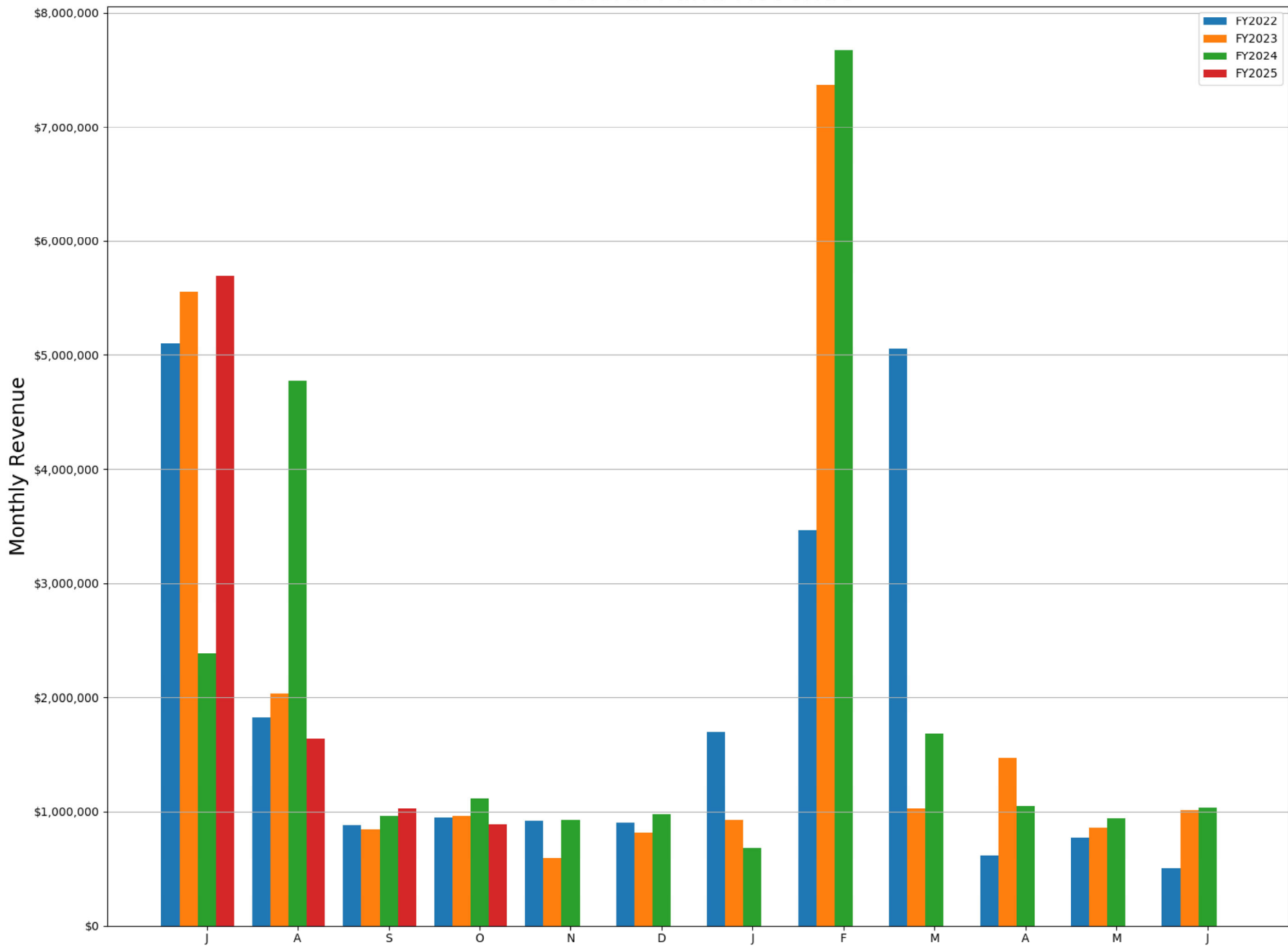
Elida Local Schools

General Fund Expenditures



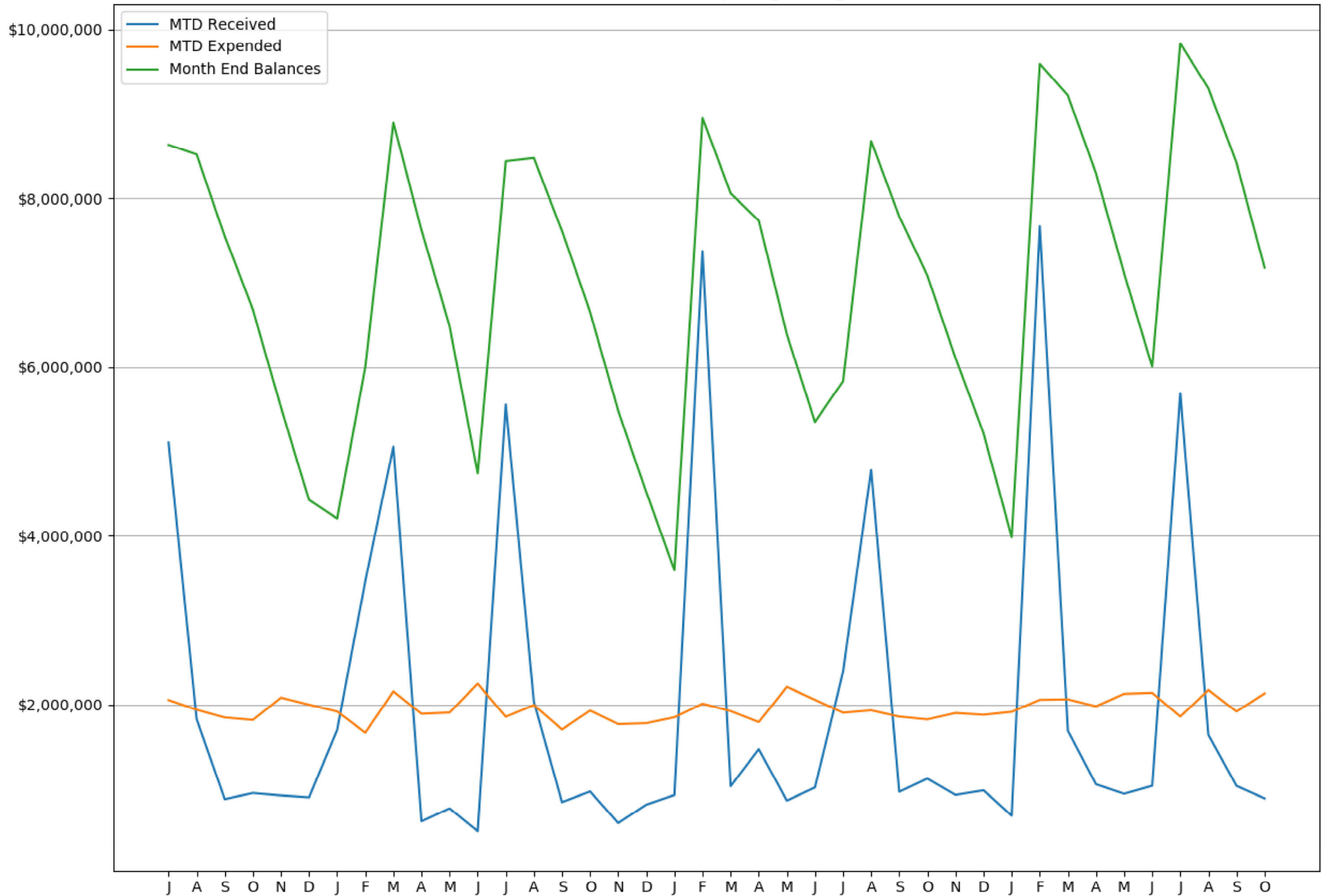
Elida Local Schools

General Fund Revenue



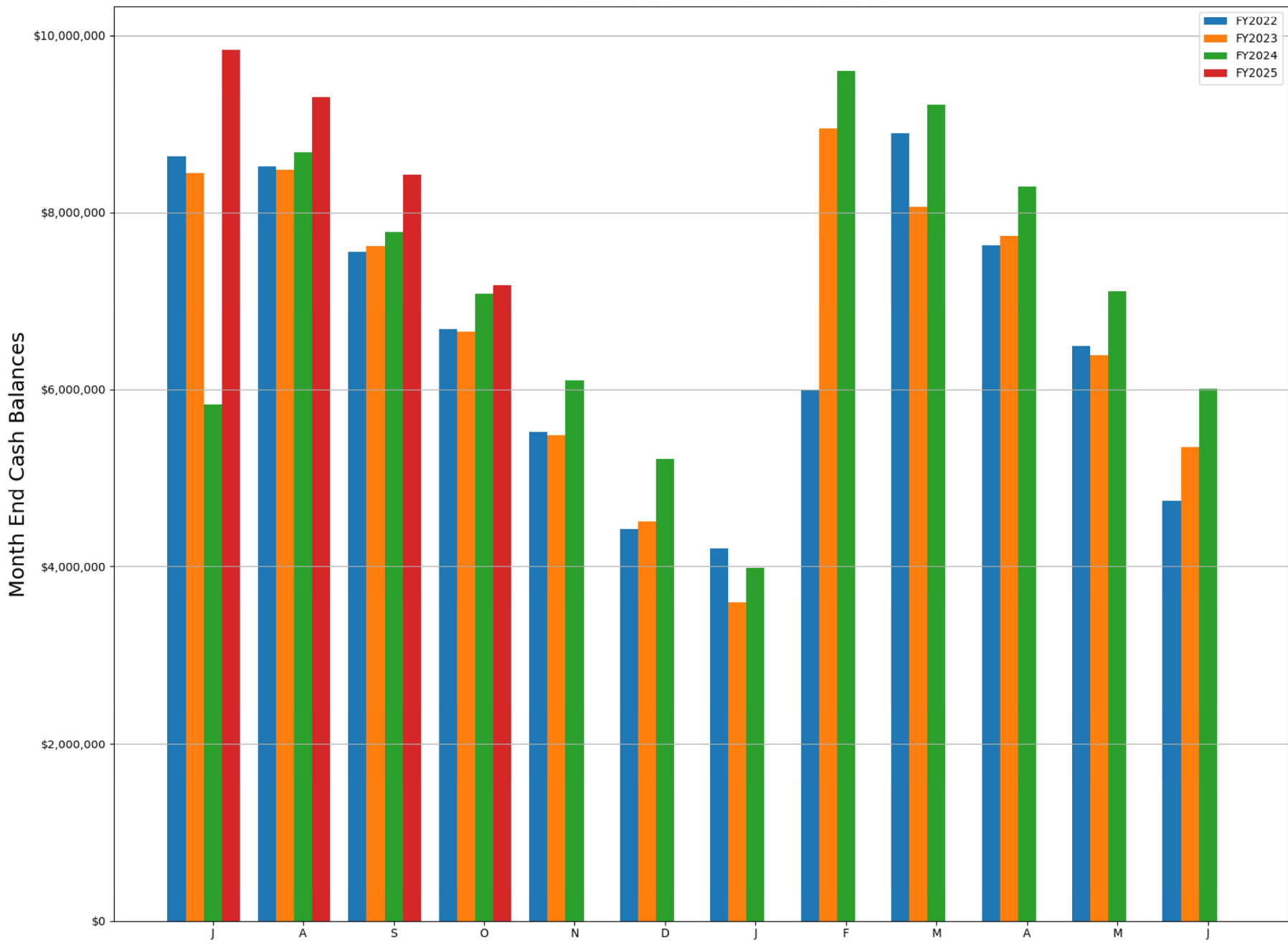
Elida Local Schools

General Fund Rev/Exp Beginning FY2022

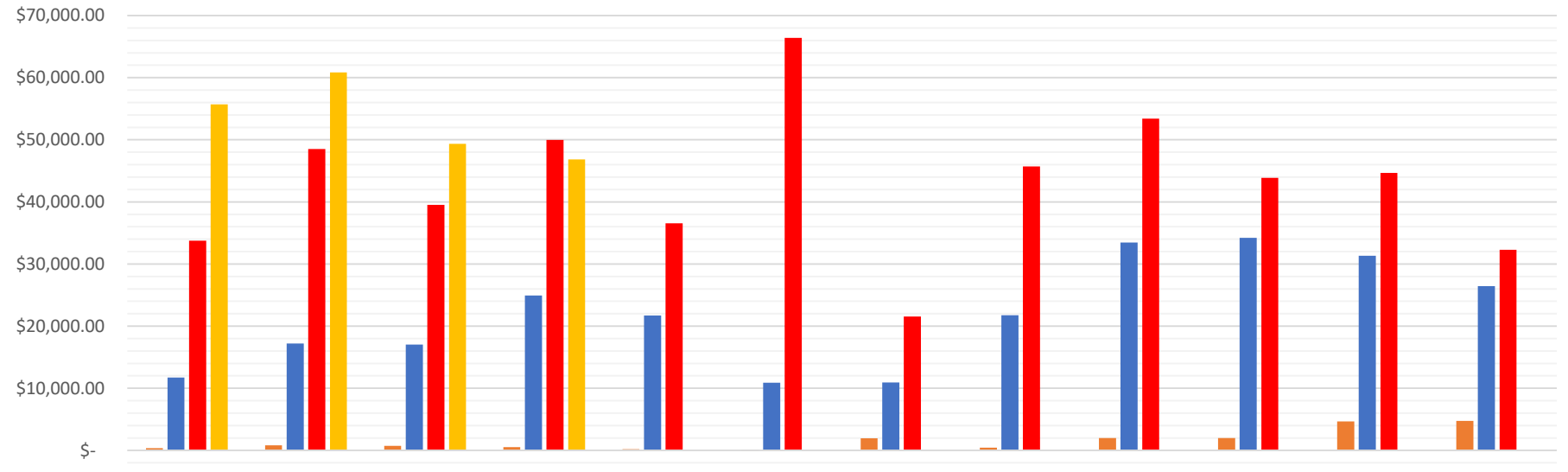


Elida Local Schools

General Fund Cash Balance



Interest



\$(10,000.00)

	July	August	September	October	November	December	January	February	March	April	May	June
FY22	\$341.15	\$809.24	\$744.87	\$507.25	\$207.16	\$(23.23)	\$1,934.01	\$434.14	\$1,969.06	\$1,969.06	\$4,644.97	\$4,726.16
FY23	\$11,711.70	\$17,217.55	\$17,031.87	\$24,932.30	\$21,713.24	\$10,888.76	\$10,915.85	\$21,758.97	\$33,461.76	\$34,220.90	\$31,343.49	\$26,438.41
FY24	\$33,768.49	\$48,533.48	\$39,542.12	\$49,976.49	\$36,549.86	\$66,389.57	\$21,534.03	\$45,713.95	\$53,392.62	\$43,887.38	\$44,673.91	\$32,280.59
FY 25	\$55,726.17	\$60,841.94	\$49,351.04	\$46,848.06	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

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	\$ 883,730.41	\$ 9,240,323.78	\$ 2,129,650.61	\$ 8,071,707.91	\$ 7,175,399.98	\$ 1,703,105.37	\$ 5,472,294.61
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	6,500.00	6,500.00	2,743.10	11,492.55	198,147.28	1,704.82	196,442.46
001-9400	FACILITY MAINTENANCE FUND	14,962.50	1,835.00	3,197.50	0.00	0.00	18,160.00	0.00	18,160.00
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	56,003.47	0.00	210,000.00	25,389.52	232,993.50	33,009.97	147,585.01	(114,575.04)
002-0000	BOND RETIREMENT FUND	2,339,959.61	0.00	1,145,084.65	0.00	559.82	3,484,484.44	0.00	3,484,484.44
002-9219	BOND RETIREMENT	852,567.07	0.00	421,873.53	0.00	206.25	1,274,234.35	0.00	1,274,234.35
003-0000	PERMANENT IMPROVEMENT FUND	44,149.67	0.00	200.15	0.00	44,349.82	0.00	0.00	0.00
004-9011	BUILDING FUND-HIGH SCHOOL	306,406.69	5.40	41.64	0.00	0.00	306,448.33	37,637.00	268,811.33
004-9511	EE LFI	219,365.74	0.00	0.00	5,235.83	5,235.83	214,129.91	12,754.17	201,375.74
004-9611	BUILDING-EE-LFI INTEREST	52,420.73	582.79	3,235.56	0.00	0.00	55,656.29	0.00	55,656.29
006-0000	LUNCHROOM FUND	962,333.95	167,943.00	237,361.45	117,514.99	419,556.14	780,139.26	480,502.10	299,637.16
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	1,426.52	1,500.43	355.98	355.98	1,144.45	1,061.20	83.25
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,375.60	210.00	420.00	100.00	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	330.00	330.00	356.61	527.43	4,127.90	4,705.40	(577.50)
018-9805	ELEMENTARY PRINCIPAL FUND	18,812.16	966.50	2,966.50	1,519.81	2,852.87	18,925.79	7,462.25	11,463.54
018-9815	ELEMENTARY PTO Supplies	0.00	0.00	2,000.00	715.18	715.18	1,284.82	693.98	590.84
018-9900	DISTRICT STAFF FUND	0.00	39.37	2,158.14	149.95	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	10,785.71	7,908.45	0.00	7,908.45
019-9225	WELLNESS COORD GRANT	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
029-0000	ELIDA EDUCATION FOUNDATION	40,845.56	846.45	5,843.66	150.00	10,200.17	36,489.05	1,200.00	35,289.05
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	72.39	0.31	1.30	0.00	0.00	73.69	0.00	73.69
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	284.45	1.21	5.10	0.00	0.00	289.55	0.00	289.55
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,790.99	51.85	215.89	0.00	0.00	10,006.88	0.00	10,006.88
029-9720	THE SHINN FAMILY	338,037.87	1,439.16	6,057.35	0.00	0.00	344,095.22	3,500.00	340,595.22
029-9721	DULEBOHN/SEXTON	7.21	0.03	0.12	0.00	0.00	7.33	0.00	7.33

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
029-9751	SCHOLARSHIP FUND SCOTT GRAHAM HARMON SCHOLARSHIP	\$ 5,101.72	\$ 21.72	\$ 91.42	\$ 0.00	\$ 0.00	\$ 5,193.14	\$ 0.00	\$ 5,193.14
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	77.16	0.33	1.38	0.00	0.00	78.54	0.00	78.54
029-9755	JACKSON SCHOLARSHIP	8,593.62	36.59	153.99	0.00	0.00	8,747.61	0.00	8,747.61
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	892.16	3.80	15.98	0.00	0.00	908.14	0.00	908.14
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	4,573.54	19.47	81.95	0.00	0.00	4,655.49	0.00	4,655.49
029-9759	ROBERT KOMAREK MEMORIAL SCHOLARSHIP	76.66	0.33	1.38	0.00	0.00	78.04	0.00	78.04
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	13,335.60	210.51	892.05	0.00	0.00	14,227.65	0.00	14,227.65
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,147.21	4.88	20.55	0.00	0.00	1,167.76	0.00	1,167.76
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,334.23	5.68	23.91	0.00	0.00	1,358.14	0.00	1,358.14
029-9908	THE MITCHELL SCHOLARSHIP FUND	9,726.83	54.12	224.67	0.00	0.00	9,951.50	0.00	9,951.50
029-9911	DICK PRINCE FUND	248.66	1.06	4.46	0.00	0.00	253.12	0.00	253.12
029-9917	MEMORIAL PARK	1,167.28	4.97	20.92	0.00	0.00	1,188.20	0.00	1,188.20
029-9919	MEDICAL MUTUAL SCHOLARSHIP	588.25	2.50	10.54	0.00	0.00	598.79	0.00	598.79
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	36,436.71	155.12	652.91	0.00	0.00	37,089.62	0.00	37,089.62
034-0000	CLASSROOM FACILITIES MAINT.	1,037,807.32	4,680.36	106,652.27	0.00	25,407.65	1,119,051.94	0.00	1,119,051.94
200-9180	MIDDLE SCHOOL YEARBOOK	10,303.32	43.59	204.67	0.00	85.00	10,422.99	0.00	10,422.99
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,206.12	5.13	21.61	0.00	0.00	1,227.73	70.00	1,157.73
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	13.77	61.73	280.00	280.00	3,292.39	320.00	2,972.39
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,040.70	4.43	18.65	0.00	0.00	1,059.35	0.00	1,059.35
200-9315	ENVIRONMENTAL CLUB	283.58	0.00	0.00	0.00	0.00	283.58	0.00	283.58
200-9327	SPANISH CLUB	359.18	0.00	0.00	0.00	0.00	359.18	0.00	359.18
200-9328	GRIT9	6,030.62	25.67	108.06	0.00	0.00	6,138.68	0.00	6,138.68
200-9329	STARS/PBIS	13,236.79	56.35	237.19	0.00	0.00	13,473.98	6,000.00	7,473.98
200-9330	FFA	7,096.58	7,973.01	8,054.58	1,941.40	3,554.60	11,596.56	22,118.00	(10,521.44)
200-9331	PBIS - HS	1,795.65	9.87	565.18	0.00	0.00	2,360.83	310.00	2,050.83
200-9332	PBIS - MS	1,381.65	721.32	738.51	0.00	370.25	1,749.91	1,023.75	726.16
200-9333	THOR COMMITTEE	440.78	100.00	100.00	0.00	0.00	540.78	0.00	540.78
200-9334	HS ART CLUB	1,151.32	0.00	10.46	0.00	177.38	984.40	0.00	984.40
200-9335	LIFELINERS	348.23	0.00	0.00	0.00	0.00	348.23	0.00	348.23
200-9385	MUSICAL	24,831.67	485.25	768.79	3,055.62	10,000.19	15,600.27	52,274.81	(36,674.54)

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
200-9610	HIGH SCHOOL STUDENT COUNCIL	\$ 7,336.38	\$ 3,649.91	\$ 3,744.62	\$ 1,039.52	\$ 2,257.06	\$ 8,823.94	\$ 0.00	\$ 8,823.94
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	2,603.15	1,085.19	1,120.75	1,107.14	1,107.14	2,616.76	498.96	2,117.80
200-9620	EQUESTRIAN CLUB	1,419.96	6.05	25.46	0.00	0.00	1,445.42	0.00	1,445.42
200-9643	CLASS OF 2023	1,150.13	0.00	0.00	0.00	0.00	1,150.13	0.00	1,150.13
200-9644	CLASS OF 2024	4,029.08	0.00	0.00	0.00	0.00	4,029.08	0.00	4,029.08
200-9645	CLASS OF 2025	8,866.61	281.85	402.99	0.00	0.00	9,269.60	0.00	9,269.60
200-9646	CLASS OF 2026	3,901.60	16.61	69.92	0.00	0.00	3,971.52	0.00	3,971.52
200-9647	CLASS OF 2027	1,878.31	8.00	33.66	0.00	0.00	1,911.97	0.00	1,911.97
200-9680	REFLECTOR (ANNUAL)	4,022.10	17.12	72.07	0.00	0.00	4,094.17	20,500.00	(16,405.83)
200-9710	NATIONAL HONOR SOCIETY	1,389.72	5.92	24.91	0.00	0.00	1,414.63	461.50	953.13
300-0000	ATHLETICS	97,064.11	37,576.33	128,645.19	22,269.04	76,461.59	149,247.71	88,332.10	60,915.61
300-9100	Bulldog Connection	0.00	200.00	200.00	0.00	0.00	200.00	0.00	200.00
300-9440	HIGH SCHOOL BAND	0.00	1,254.83	1,578.83	100.05	424.05	1,154.78	0.00	1,154.78
300-9495	MIDDLE SCHOOL BAND	1,827.52	7.78	32.74	0.00	0.00	1,860.26	0.00	1,860.26
300-9553	BASKETBALL CHEERLEADERS	8,349.65	140.99	255.06	0.00	0.00	8,604.71	4,326.80	4,277.91
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	5.27	22.18	0.00	0.00	1,260.36	0.00	1,260.36
300-9559	EMS GIRLS VOLLEYBALL	4,797.66	17.65	83.20	659.65	659.65	4,221.21	0.00	4,221.21
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	3,000.00	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)	168,823.27	530,012.42	0.00	333,426.39	0.00	19,850.00	(19,850.00)
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	6,700.32	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	45,899.26	45,899.26	91,798.52	(45,899.26)	0.00	(45,899.26)
551-9224	TITLE III-LEL	(23,409.87)	0.00	23,409.87	0.00	0.00	0.00	0.00	0.00
551-9225	TITLE III-LEL	0.00	0.00	0.00	1,082.34	1,082.34	(1,082.34)	21,266.46	(22,348.80)
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	56,943.51	56,943.51	55,810.44	112,753.95	(55,810.44)	0.00	(55,810.44)
584-9225	TITLE IV A STUDENT SUPPORT	0.00	11,180.76	11,180.76	7,782.21	18,962.97	(7,782.21)	17,581.25	(25,363.46)
584-9724	STRONGER CONNECTIONS	(3,915.80)	0.00	13,037.76	0.00	9,121.96	0.00	0.00	0.00
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	8,920.50	8,920.50	8,920.47	17,840.97	(8,920.47)	0.00	(8,920.47)

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9223	SAFETY GRANT	\$ 9,632.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,632.96	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ \$ 12,511,177.50	\$ \$ 1,426,288.95	\$ \$ 12,628,582.05	\$ \$ 2,434,499.42	\$ \$ 9,764,614.58	\$ \$ 15,375,144.97	\$ \$ 2,666,630.86	\$ 12,708,514.11

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	212,767.21	46,848.06	454,249.69	271,194.69	43.96
	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	10,809.25	1,321.25	43,781.58	41,506.84	20.66
	001-1710-0000-0000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	10,580.75	3,621.50	495.00	8,013.50	6,959.25	34.23
	001-1710-0000-0000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	23,432.35	15,407.25	1,017.75	21,442.25	8,025.10	65.75
	001-1740-0000-0000000-300	DRIVERS ED FEES	161,920.00	9,010.00	(1,240.00)	109,910.00	152,910.00	5.56
	001-1810-0000-0000000-000	CUSTODIAL PAYMENTS FOR RENTALS	7,418.75	1,653.00	435.00	7,257.75	5,765.75	22.28
	001-1890-0000-0000000-000	OTHER MISCELLANEOUS RECEIPTS	67,514.73	7,654.50	1,835.80	42,890.22	59,860.23	11.34
	001-1890-0000-0000000-300	OTHER REVENUE - OHSAA	20,249.93	0.00	0.00	15,077.77	20,249.93	0.00
	001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	8,509.75	469.80	434.80	6,497.66	8,039.95	5.52
	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	3,098,154.52	769,358.39	7,503,529.99	6,394,859.53	32.64
	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
	001-3211-0000-000000-000	POVERTY BASED ASSISTANCE-DPIA	\$ 371,262.37	\$ 103,697.06	\$ 14,964.45	\$ 290,209.76	\$ 267,565.31	27.93 %
	001-3216-0000-000000-000	GIFTED	95,614.20	29,922.02	7,459.41	80,149.62	65,692.18	31.29
	001-3217-0000-000000-000	ENGLISH LEARNERS	20,691.79	7,524.02	1,818.81	21,466.68	13,167.77	36.36
	001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	301,681.46	102,237.87	25,342.46	259,110.88	199,443.59	33.89
	001-3219-0000-000000-000	ADULT ED & CAREER TECH	143,361.44	1,703.27	1,703.27	142,064.71	141,658.17	1.19
	001-4120-0000-000000-000	MEDICAID REIMBURSEMENT	278,118.17	16,482.30	11,935.96	248,886.44	261,635.87	5.93
	001-5300-0000-000000-000	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	(500.00)	0.00	0.00
			\$ 24,514,321.20	\$ 9,240,323.78	\$ 883,730.41	\$ 22,300,732.86	\$ 15,273,997.42	
Full Account Code:	001-9200							
	001-1890-9200-000000-000	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	9,500.00	6,500.00	6,500.00	6,500.00	3,000.00	68.42
			\$ 9,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 3,000.00	
Full Account Code:	001-9400							
	001-1810-9400-000000-000	FACILITY RENTAL	13,392.50	3,197.50	1,835.00	10,892.50	10,195.00	23.88
			\$ 13,392.50	\$ 3,197.50	\$ 1,835.00	\$ 10,892.50	\$ 10,195.00	
Full Account Code:	001-9700							
	001-3110-9700-000000-000	INSTRUCTION - FOUNDATION REVENUE	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
	001-5100-9700-000000-000	Transfer In	0.00	210,000.00	0.00	210,000.00	(210,000.00)	0.00
			\$ 300,000.00	\$ 210,000.00	\$ 0.00	\$ 510,000.00	\$ 90,000.00	
Full Account Code:	002-0000							
	002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,190,172.85	999,615.87	0.00	2,293,613.57	1,190,556.98	45.64
	002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	113,797.89	114,314.43	0.00	179,570.44	(516.54)	100.45
	002-3131-0000-000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	106,632.41	28,707.43	0.00	28,707.43	77,924.98	26.92
	002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	170,783.02	2,446.92	0.00	144,100.98	168,336.10	1.43
			\$ 2,581,386.17	\$ 1,145,084.65	\$ 0.00	\$ 2,645,992.42	\$ 1,436,301.52	
Full Account Code:	002-9219							
	002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	937,776.20	410,395.68	0.00	928,814.58	527,380.52	43.76
	002-1122-9219-000000-500	EE-BOND RETIRE TANG PERS TAX	44,340.72	0.00	0.00	24,041.49	44,340.72	0.00
	002-3132-9219-000000-500	EE BOND RETIRE - ROLLBACK	22,687.21	11,477.85	0.00	21,983.84	11,209.36	50.59
			\$ 1,004,804.13	\$ 421,873.53	\$ 0.00	\$ 974,839.91	\$ 582,930.60	

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:		003-0000						
	003-1111-0000-0000000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	\$ 756,708.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 756,708.57	0.00 %
	003-1122-0000-0000000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	8,825.71	0.00	0.00	0.00	8,825.71	0.00
	003-1410-0000-0000000-000	PERM IMPROVEMENT - INTEREST	4,331.59	200.15	0.00	1,390.03	4,131.44	4.62
	003-3131-0000-0000000-000	PERM IMPROVEMENT - 10% AND 2.5% ROLLBACK	14,419.89	0.00	0.00	0.00	14,419.89	0.00
	003-3132-0000-0000000-000	PERM IMPROVEMENT - ROLLBACK	3,943.24	0.00	0.00	0.00	3,943.24	0.00
			\$ 788,229.00	\$ 200.15	\$ 0.00	\$ 1,390.03	\$ 788,028.85	
Full Account Code:		003-9522						
	003-1410-9522-0000000-000	PERM IMPROVEMENT - FH PROJECT - INTEREST	0.65	0.00	0.00	0.00	0.65	0.00
			\$ 0.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.65	
Full Account Code:		004-9011						
	004-1410-9011-0000000-000	BUILDING - EARNINGS ON INVESTMENTS	19,919.19	41.64	5.40	8,513.28	19,877.55	0.21
			\$ 19,919.19	\$ 41.64	\$ 5.40	\$ 8,513.28	\$ 19,877.55	
Full Account Code:		004-9611						
	004-1410-9611-0000000-000	INTEREST-EE LFI	9,769.84	3,235.56	582.79	8,132.06	6,534.28	33.12
			\$ 9,769.84	\$ 3,235.56	\$ 582.79	\$ 8,132.06	\$ 6,534.28	
Full Account Code:		006-0000						
	006-1410-0000-0000000-000	CAFETERIA - INTEREST	41,272.23	13,744.62	3,196.85	38,097.55	27,527.61	33.30
	006-1511-0000-0000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	3,429.75	651.30	356.05	2,652.10	2,778.45	18.99
	006-1511-0000-0000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	1,571.85	193.75	126.25	1,150.60	1,378.10	12.33
	006-1511-0000-0000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	5,589.40	2,066.85	1,110.60	4,679.65	3,522.55	36.98
	006-1512-0000-0000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	80,498.25	19,910.10	10,425.30	62,303.85	60,588.15	24.73
	006-1512-0000-0000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	55,336.50	14,391.00	7,443.90	44,377.20	40,945.50	26.01
	006-1512-0000-0000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	95,334.40	21,216.10	11,434.90	73,278.50	74,118.30	22.25
	006-1513-0000-0000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	62,273.34	17,771.02	7,546.56	51,331.60	44,502.32	28.54
	006-1513-0000-0000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	34,071.45	11,415.10	4,101.63	28,119.29	22,656.35	33.50
	006-1513-0000-0000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	51,050.74	15,376.23	4,639.82	38,889.74	35,674.51	30.12
	006-1514-0000-0000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	151.80	46.20	21.00	131.40	105.60	30.43

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	\$ 98.40	\$ 14.40	\$ 10.20	\$ 83.40	\$ 84.00	14.63 %
	006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	691.20	188.40	80.40	572.40	502.80	27.26
	006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	57.95	3.10	3.10	38.55	54.85	5.35
	006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	61.25	12.50	8.75	44.80	48.75	20.41
	006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	260.05	24.50	11.25	198.30	235.55	9.42
	006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	3,691.70	1,070.75	567.25	3,275.90	2,620.95	29.00
	006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	2,924.80	579.75	299.25	1,959.55	2,345.05	19.82
	006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	9,003.70	1,908.60	964.65	6,486.60	7,095.10	21.20
	006-1890-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	11,560.21	1,464.46	282.57	2,902.32	10,095.75	12.67
	006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	90,000.00	1,747.70	1,747.70	14,754.18	88,252.30	1.94
	006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	83,000.00	96,543.71	96,543.71	582,774.37	(13,543.71)	116.32
	006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	160,000.00	17,021.31	17,021.31	90,745.08	142,978.69	10.64
			\$ 791,928.97	\$ 237,361.45	\$ 167,943.00	\$ 1,048,846.93	\$ 554,567.52	
Full Account Code:	010-9811							
	010-1410-9811-000000-000	INTEREST-STATE SHARE EE	0.00	0.00	0.00	(21,617.08)	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ (21,617.08)	\$ 0.00	
Full Account Code:	018-9772							
	018-1890-9772-000000-300	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	2,664.26	1,500.43	1,426.52	3,206.85	1,163.83	56.32
			\$ 2,664.26	\$ 1,500.43	\$ 1,426.52	\$ 3,206.85	\$ 1,163.83	
Full Account Code:	018-9773							
	018-1839-9773-000000-300	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	624.00	420.00	210.00	420.00	204.00	67.31
			\$ 624.00	\$ 420.00	\$ 210.00	\$ 420.00	\$ 204.00	
Full Account Code:	018-9804							
	018-1890-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	14,342.12	330.00	330.00	2,569.97	14,012.12	2.30
			\$ 14,342.12	\$ 330.00	\$ 330.00	\$ 2,569.97	\$ 14,012.12	
Full Account Code:	018-9805							
	018-1890-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	22,998.61	2,966.50	966.50	17,927.00	20,032.11	12.90
			\$ 22,998.61	\$ 2,966.50	\$ 966.50	\$ 17,927.00	\$ 20,032.11	
Full Account Code:	018-9815							
	018-1890-9815-	ELEM PTO - MISC RECEIPTS	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-500								
			\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ (2,000.00)	
Full Account Code: 018-9900								
018-1851-9900-000000-000			DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	\$ 485.70	\$ 158.14	\$ 39.37	\$ 475.58	\$ 327.5632.56 %
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	\$ 39.37	\$ 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	9,993.760.00
019-2200-9224-000000-500			WELLNESS COORD-GRANT	84,000.00	0.00	0.00	84,000.00	84,000.000.00
			\$ 93,993.76	\$ 0.00	\$ 0.00	\$ 9,993.76	\$ 93,993.76	
Full Account Code: 019-9225								
019-2200-9225-000000-000			WELLNESS COORD-GRANT	0.00	12,500.00	0.00	12,500.00	(12,500.00)0.00
			\$ 0.00	\$ 12,500.00	\$ 0.00	\$ 12,500.00	\$ (12,500.00)	
Full Account Code: 019-9324								
019-2200-9324-000000-000			LIBRARY GRANT	2,000.00	0.00	0.00	2,000.00	2,000.000.00
			\$ 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	10,127.940.00
			\$ 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	663.66	163.95	1,749.96	1,198.3635.64
029-1820-0000-000000-000			ELIDA EDUCATION FOUNDATION - DONATIONS	9,018.53	50.00	12.50	7,685.00	8,968.530.55
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	990.00	670.00	990.00	1,880.0034.49
			\$ 17,290.55	\$ 5,843.66	\$ 846.45	\$ 14,564.96	\$ 11,446.89	
Full Account Code: 029-9500								
029-1410-9500-000000-000			BETTY & JJ FOUGHT MEMORIAL - INTEREST	5.69	1.30	0.31	5.49	4.3922.85
029-1820-9500-000000-000			BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	0.00	0.00	500.00	500.000.00
			\$ 505.69	\$ 1.30	\$ 0.31	\$ 505.49	\$ 504.39	
Full Account Code: 029-9710								
029-1410-9710-000000-000			ALVIE COCKERELL MEMORIAL - INTEREST	13.82	5.10	1.21	12.77	8.7236.90
029-1820-9710-			ALVIE COCKERELL MEMORIAL -	1,000.00	0.00	0.00	1,000.00	1,000.000.00

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000	DONATIONS						
			\$ 1,013.82	\$ 5.10	\$ 1.21	\$ 1,012.77	\$ 1,008.72	
	Full Account Code:	029-9715						
	029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	\$ 473.86	\$ 175.89	\$ 41.85	\$ 440.89	\$ 297.97	37.12 %
	029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	110.00	40.00	10.00	100.00	70.00	36.36
			\$ 583.86	\$ 215.89	\$ 51.85	\$ 540.89	\$ 367.97	
	Full Account Code:	029-9720						
	029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	16,080.85	6,057.35	1,439.16	15,018.33	10,023.50	37.67
	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	\$ 6,057.35	\$ 1,439.16	\$ 23,389.11	\$ 17,761.46	
	Full Account Code:	029-9721						
	029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	2.51	0.12	0.03	2.54	2.39	4.78
	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	\$ 0.12	\$ 0.03	\$ 1,502.54	\$ 1,502.39	
	Full Account Code:	029-9751						
	029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	273.21	91.42	21.72	245.56	181.79	33.46
	029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	650.00	0.00	0.00	600.00	650.00	0.00
			\$ 923.21	\$ 91.42	\$ 21.72	\$ 845.56	\$ 831.79	
	Full Account Code:	029-9754						
	029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	3.75	1.38	0.33	3.47	2.37	36.80
			\$ 3.75	\$ 1.38	\$ 0.33	\$ 3.47	\$ 2.37	
	Full Account Code:	029-9755						
	029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	456.97	153.99	36.59	408.13	302.98	33.70
	029-1820-9755-000000-000	JACKSON SCHOLARSHIP-DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
			\$ 956.97	\$ 153.99	\$ 36.59	\$ 408.13	\$ 802.98	
	Full Account Code:	029-9756						
	029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	47.65	15.98	3.80	44.50	31.67	33.54
	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	\$ 15.98	\$ 3.80	\$ 1,044.50	\$ 1,031.67	
	Full Account Code:	029-9757						
	029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	221.97	81.95	19.47	214.16	140.02	36.92
	029-1820-9757-	GARY EVANS MEMORIAL	3,000.00	0.00	0.00	1,000.00	3,000.00	0.00

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000	SCHOLARSHIP-DONATIONS						
			\$ 3,221.97	\$ 81.95	\$ 19.47	\$ 1,214.16	\$ 3,140.02	
	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	1.38	0.33	53.04	49.93	2.69
	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	\$ 1.38	\$ 0.33	\$ 53.04	\$ 2,274.93	
	Full Account Code:	029-9800						
	029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	684.02	244.05	59.51	631.35	439.97	35.68
	029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	1,965.00	648.00	151.00	1,686.00	1,317.00	32.98
			\$ 2,649.02	\$ 892.05	\$ 210.51	\$ 2,317.35	\$ 1,756.97	
	Full Account Code:	029-9905						
	029-1410-9905-000000-000	JAKE HUFFER - INTEREST	55.67	20.55	4.88	51.47	35.12	36.91
			\$ 55.67	\$ 20.55	\$ 4.88	\$ 51.47	\$ 35.12	
	Full Account Code:	029-9907						
	029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	81.77	23.91	5.68	77.78	57.86	29.24
	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	\$ 23.91	\$ 5.68	\$ 1,077.78	\$ 1,157.86	
	Full Account Code:	029-9908						
	029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	467.78	174.67	41.62	435.57	293.11	37.34
	029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	137.50	50.00	12.50	125.00	87.50	36.36
			\$ 605.28	\$ 224.67	\$ 54.12	\$ 560.57	\$ 380.61	
	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	4.46	1.06	11.17	7.62	36.92
			\$ 12.08	\$ 4.46	\$ 1.06	\$ 11.17	\$ 7.62	
	Full Account Code:	029-9917						

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	\$ 56.62	\$ 20.92	\$ 4.97	\$ 52.35	\$ 35.70	36.95 %
			\$ 56.62	\$ 20.92	\$ 4.97	\$ 52.35	\$ 35.70	
Full Account Code:	029-9919							
	029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	28.56	10.54	2.50	26.39	18.02	36.90
			\$ 28.56	\$ 10.54	\$ 2.50	\$ 26.39	\$ 18.02	
Full Account Code:	029-9920							
	029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	1,817.30	652.91	155.12	1,657.46	1,164.39	35.93
			\$ 1,817.30	\$ 652.91	\$ 155.12	\$ 1,657.46	\$ 1,164.39	
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	19,605.81	4,680.36	46,547.70	26,162.67	42.84
	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	\$ 106,652.27	\$ 4,680.36	\$ 247,704.03	\$ 138,510.92	
Full Account Code:	200-9180							
	200-1410-9180-000000-400	MS YEARBBOK - INTEREST	496.47	183.67	43.59	458.04	312.80	37.00
	200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	147.00	21.00	0.00	168.00	126.00	14.29
			\$ 643.47	\$ 204.67	\$ 43.59	\$ 626.04	\$ 438.80	
Full Account Code:	200-9195							
	200-1410-9195-000000-400	MS QUIZ BOWL - INTEREST	62.94	21.61	5.13	54.11	41.33	34.33
	200-1690-9195-000000-400	MS QUIZ BOWL-MISC RECEIPTS	36.10	0.00	0.00	36.10	36.10	0.00
			\$ 99.04	\$ 21.61	\$ 5.13	\$ 90.21	\$ 77.43	
Full Account Code:	200-9313							
	200-1410-9313-000000-300	FCCLA- INTEREST	149.07	61.73	13.77	155.45	87.34	41.41
	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	\$ 61.73	\$ 13.77	\$ 532.55	\$ 1,714.44	
Full Account Code:	200-9314							
	200-1410-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	63.58	18.65	4.43	49.12	44.93	29.33
	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	\$ 18.65	\$ 4.43	\$ 247.12	\$ 242.93	
Full Account Code:	200-9328							

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	200-1410-9328-000000-300	GRIT9 - INTEREST	\$ 209.43	\$ 108.06	\$ 25.67	\$ 215.23	\$ 101.37	51.60 %
	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	\$ 108.06	\$ 25.67	\$ 6,055.23	\$ 6,441.37	
Full Account Code:	200-9329							
	200-1410-9329-000000-500	STARS/PBIS-INTEREST	525.77	237.19	56.35	565.34	288.58	45.11
	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	\$ 237.19	\$ 56.35	\$ 3,349.34	\$ 3,988.58	
Full Account Code:	200-9330							
	200-1410-9330-000000-300	FFA - INTEREST	550.44	130.07	48.50	400.73	420.37	23.63
	200-1623-9330-000000-300	FFA - SALES	18,839.00	7,024.51	7,024.51	9,166.51	11,814.49	37.29
	200-1690-9330-000000-300	FFA - MISCELLANEOUS RECEIPTS	2,118.00	900.00	900.00	1,265.00	1,218.00	42.49
			\$ 21,507.44	\$ 8,054.58	\$ 7,973.01	\$ 10,832.24	\$ 13,452.86	
Full Account Code:	200-9331							
	200-1410-9331-000000-300	HS-PBIS - INTEREST	76.47	39.18	9.87	96.38	37.29	51.24
	200-1690-9331-000000-300	HS PBIS- MISCELLANEOUS RECEIPTS	3,398.60	526.00	0.00	3,924.60	2,872.60	15.48
			\$ 3,475.07	\$ 565.18	\$ 9.87	\$ 4,020.98	\$ 2,909.89	
Full Account Code:	200-9332							
	200-1410-9332-000000-400	MS-PBIS - INTEREST	107.35	24.51	7.32	69.05	82.84	22.83
	200-1690-9332-000000-400	MS PBIS- MISCELLANEOUS RECEIPTS	180.00	714.00	714.00	894.00	(534.00)	396.67
			\$ 287.35	\$ 738.51	\$ 721.32	\$ 963.05	\$ (451.16)	
Full Account Code:	200-9333							
	200-1690-9333-000000-300	THOR COMMITTEE - MISCELLANEOUS RECEIPTS	483.00	100.00	100.00	238.00	383.00	20.70
			\$ 483.00	\$ 100.00	\$ 100.00	\$ 238.00	\$ 383.00	
Full Account Code:	200-9334							
	200-1410-9334-000000-300	HS ART CLUB- INTEREST	26.59	10.46	0.00	42.25	16.13	39.34
	200-1690-9334-000000-300	HS ART CLUB - MISCELLANEOUS RECEIPTS	500.00	0.00	0.00	0.00	500.00	0.00
			\$ 526.59	\$ 10.46	\$ 0.00	\$ 42.25	\$ 516.13	
Full Account Code:	200-9335							
	200-1690-9335-000000-300	LIFELINERS - MISCELLANEOUS RECEIPTS	410.00	0.00	0.00	0.00	410.00	0.00
			\$ 410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410.00	
Full Account Code:	200-9385							

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	200-1410-9385-000000-300	MUSICAL - INTEREST	\$ 1,063.59	\$ 348.79	\$ 65.25	\$ 967.42	\$ 714.80	32.79 %
	200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	46,624.28	420.00	420.00	40,913.28	46,204.28	0.90
			\$ 47,687.87	\$ 768.79	\$ 485.25	\$ 41,880.70	\$ 46,919.08	
Full Account Code:	200-9610							
	200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	699.97	131.62	36.91	709.02	568.35	18.80
	200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	5,124.00	3,613.00	3,613.00	3,613.00	1,511.00	70.51
			\$ 5,823.97	\$ 3,744.62	\$ 3,649.91	\$ 4,322.02	\$ 2,079.35	
Full Account Code:	200-9614							
	200-1410-9614-000000-400	MS STUDENT COUNCIL - INTEREST	202.56	46.50	10.94	119.20	156.06	22.96
	200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	2,646.84	1,074.25	1,074.25	2,111.84	1,572.59	40.59
			\$ 2,849.40	\$ 1,120.75	\$ 1,085.19	\$ 2,231.04	\$ 1,728.65	
Full Account Code:	200-9620							
	200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	68.91	25.46	6.05	63.73	43.45	36.95
			\$ 68.91	\$ 25.46	\$ 6.05	\$ 63.73	\$ 43.45	
Full Account Code:	200-9643							
	200-1410-9643-000000-300	CLASS OF 2023 - INTEREST	56.08	0.00	0.00	25.93	56.08	0.00
			\$ 56.08	\$ 0.00	\$ 0.00	\$ 25.93	\$ 56.08	
Full Account Code:	200-9644							
	200-1410-9644-000000-300	CLASS OF 2024 - INTEREST	0.00	0.00	0.00	170.44	0.00	0.00
	200-1690-9644-000000-300	CLASS OF 2024 - MISCELLANEOUS	0.00	0.00	0.00	2,882.89	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,053.33	\$ 0.00	
Full Account Code:	200-9645							
	200-1410-9645-000000-300	CLASS OF 2025 - INTEREST	138.44	159.91	38.77	297.40	(21.47)	115.51
	200-1690-9645-000000-300	CLASS OF 2025 - MISCELLANEOUS	16,343.45	243.08	243.08	14,497.53	16,100.37	1.49
			\$ 16,481.89	\$ 402.99	\$ 281.85	\$ 14,794.93	\$ 16,078.90	
Full Account Code:	200-9646							
	200-1410-9646-000000-300	CLASS OF 2026 - INTEREST	114.37	69.92	16.61	151.75	44.45	61.13
	200-1690-9646-000000-300	CLASS OF 2026 - MISCELLANEOUS	1,949.77	0.00	0.00	1,768.80	1,949.77	0.00
			\$ 2,064.14	\$ 69.92	\$ 16.61	\$ 1,920.55	\$ 1,994.22	
Full Account Code:	200-9647							
	200-1410-9647-000000-300	CLASS OF 2027 - INTEREST	21.29	33.66	8.00	63.43	(12.37)	158.10

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1690-9647-000000-300	CLASS OF 2027 - MISCELLANEOUS	\$ 1,848.54	\$ 0.00	\$ 0.00	\$ 1,607.43	\$ 1,848.54	0.00 %
Full Account Code: 200-9680		\$ 1,869.83	\$ 33.66	\$ 8.00	\$ 1,670.86	\$ 1,836.17	
200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	504.71	72.07	17.12	343.16	432.64	14.28
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	9,656.88	0.00	0.00	5,376.88	9,656.88	0.00
Full Account Code: 200-9710		\$ 10,161.59	\$ 72.07	\$ 17.12	\$ 5,720.04	\$ 10,089.52	
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	88.07	24.91	5.92	71.26	63.16	28.28
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
Full Account Code: 300-0000		\$ 2,480.57	\$ 24.91	\$ 5.92	\$ 2,283.26	\$ 2,455.66	
300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	5,590.06	2,178.08	624.22	5,609.19	3,411.98	38.96
300-1615-4512-000000-000	BOYS BASKETBALL - ADMISSIONS	56,000.00	0.00	0.00	28,991.32	56,000.00	0.00
300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	5,932.00	8,463.00	1,832.00	8,463.00	(2,531.00)	142.67
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	78,000.00	79,116.61	24,316.61	79,116.61	(1,116.61)	101.43
300-1615-4522-000000-000	BOWLING - ADMISSIONS	505.00	0.00	0.00	176.00	505.00	0.00
300-1615-4528-000000-000	WRESTLING - ADMISSIONS	9,100.00	0.00	0.00	7,599.00	9,100.00	0.00
300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	23,194.00	0.00	0.00	16,091.00	23,194.00	0.00
300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	9,132.00	6,598.00	1,281.00	6,598.00	2,534.00	72.25
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	9,033.00	11,064.00	2,303.00	11,064.00	(2,031.00)	122.48
300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	15,000.00	11,920.50	3,019.50	18,785.22	3,079.50	79.47
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	4,000.00	4,000.00	0.00	100.00
300-1690-4516-000000-000	FOOTBALL - MISCELLANEOUS RECEIPTS	0.00	360.00	20.00	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

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	\$ 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	180.00	270.00	(90.00)	150.00
			\$ 221,710.06	\$ 128,645.19	\$ 37,576.33	\$ 197,688.34	\$ 93,064.87	
Full Account Code:	300-9100							
	300-1820-9100-000000-000	Bulldogs Connected donations	0.00	200.00	200.00	200.00	(200.00)	0.00
			\$ 0.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ (200.00)	
Full Account Code:	300-9440							
	300-1410-9440-000000-300	BAND - INTEREST	0.00	4.83	4.83	4.83	(4.83)	0.00
	300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	1,573.00	1,574.00	1,250.00	1,574.00	(1.00)	100.06
			\$ 1,573.00	\$ 1,578.83	\$ 1,254.83	\$ 1,578.83	\$ (5.83)	
Full Account Code:	300-9495							
	300-1410-9495-000000-400	MS BAND - INTEREST	53.19	32.74	7.78	85.17	20.45	61.55
	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	\$ 32.74	\$ 7.78	\$ 85.17	\$ 1,211.45	
Full Account Code:	300-9553							
	300-1410-9553-000000-300	BASKETBALL CHEERLEADERS - INTEREST	432.17	150.06	35.99	383.05	282.11	34.72
	300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	905.00	105.00	105.00	815.00	800.00	11.60
			\$ 1,337.17	\$ 255.06	\$ 140.99	\$ 1,198.05	\$ 1,082.11	
Full Account Code:	300-9558							
	300-1410-9558-000000-400	MS GIRLS BASKETBALL - INTEREST	16.73	22.18	5.27	44.50	(5.45)	132.58
	300-1690-9558-000000-400	MS GIRLS BASKETBALL - MISC RECEIPTS	953.42	0.00	0.00	953.42	953.42	0.00
			\$ 970.15	\$ 22.18	\$ 5.27	\$ 997.92	\$ 947.97	
Full Account Code:	300-9559							
	300-1410-9559-000000-400	MS GIRLS VOLLEYBALL - INTEREST	223.47	83.20	17.65	212.50	140.27	37.23
	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	\$ 83.20	\$ 17.65	\$ 212.50	\$ 2,567.27	
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

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 3,000.00	\$ 3,000.00	\$ 2,400.00	55.56 %
			\$ 5,400.00	\$ 3,000.00	\$ 3,000.00	\$ 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	168,823.27	2,004,243.67	23,591.25	95.74
			\$ 553,603.67	\$ 530,012.42	\$ 168,823.27	\$ 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	6,700.32	7,120.87	(6,700.32)	0.00
			\$ 0.00	\$ 6,700.32	\$ 6,700.32	\$ 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
			\$ 0.00	\$ 154,019.62	\$ 0.00	\$ 449,090.24	\$ (154,019.62)	
Full Account Code:	516-9225							
	516-4220-9225-000000-000	TITLE VI-B (PART B-IDEA)	660,363.37	45,899.26	45,899.26	45,899.26	614,464.11	6.95
			\$ 660,363.37	\$ 45,899.26	\$ 45,899.26	\$ 45,899.26	\$ 614,464.11	
Full Account Code:	551-9224							
	551-4220-9224-000000-000	TITLE III-LEL	26,758.05	23,409.87	0.00	23,409.87	3,348.18	87.49
			\$ 26,758.05	\$ 23,409.87	\$ 0.00	\$ 23,409.87	\$ 3,348.18	
Full Account Code:	572-9223							
	572-4220-9223-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	(58,355.80)	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ (58,355.80)	\$ 0.00	
Full Account Code:	572-9224							
	572-4220-9224-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	186,695.28	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	TITLE I (DISADVANTAGED CHILDREN)	748,428.39	56,943.51	56,943.51	56,943.51	691,484.88	7.61
			\$ 748,428.39	\$ 56,943.51	\$ 56,943.51	\$ 56,943.51	\$ 691,484.88	

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	584-9224							
	584-4220-9224-000000-000	TITLE IV-A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,139.50	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,139.50	\$ 0.00	
Full Account Code:	584-9225							
	584-4220-9225-000000-000	TITLE IV-A	56,364.95	11,180.76	11,180.76	11,180.76	45,184.19	19.84
			\$ 56,364.95	\$ 11,180.76	\$ 11,180.76	\$ 11,180.76	\$ 45,184.19	
Full Account Code:	584-9724							
	584-4220-9724-000000-000	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	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	TITLE II-A (IMPROVING TEACHER QUALITY)	121,233.65	8,920.50	8,920.50	8,920.50	112,313.15	7.36
			\$ 121,233.65	\$ 8,920.50	\$ 8,920.50	\$ 8,920.50	\$ 112,313.15	
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	\$ 12,628,582.05	\$ 1,426,288.95	\$ 31,399,561.32	\$ 20,398,179.82	

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	769,358.39	769,358.39	0.00	3,172,482.64	3,172,482.64
01.040 Restricted Grants-in-Aid	0.00	51,288.40	51,288.40	0.00	245,084.24	245,084.24
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	71,418.62	71,418.62	0.00	403,928.49	403,928.49
01.070 Total Revenue	0.00	892,065.41	892,065.41	0.00	9,250,021.28	9,250,021.28
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	210,000.00	210,000.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	210,000.00	210,000.00
02.080 Total Revenues and Other Financing Sources	0.00	892,065.41	892,065.41	0.00	9,460,021.28	9,460,021.28
03.010 Personal Services	0.00	1,171,054.53	1,171,054.53	0.00	4,487,841.74	4,487,841.74
03.020 Employees' Retirement/Insurance Benefits	0.00	443,790.04	443,790.04	0.00	1,785,189.32	1,785,189.32
03.030 Purchased Services	0.00	471,898.47	471,898.47	0.00	1,306,701.96	1,306,701.96
03.040 Supplies and Materials	0.00	58,880.85	58,880.85	0.00	439,394.21	439,394.21
03.050 Capital Outlay	0.00	0.00	0.00	0.00	12,650.00	12,650.00
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	12,159.34	12,159.34	0.00	72,416.73	72,416.73
04.500 Total Expenditures	0.00	2,157,783.23	2,157,783.23	0.00	8,104,193.96	8,104,193.96
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	212,000.00	212,000.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	212,000.00	212,000.00
05.050 Total Expenditure and Other Financing Uses	0.00	2,157,783.23	2,157,783.23	0.00	8,316,193.96	8,316,193.96
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(1,265,717.82)	(1,265,717.82)	0.00	1,143,827.32	1,143,827.32
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,695,935.05	8,695,935.05	0.00	6,286,389.91	6,286,389.91
07.020 Cash Balance June 30	0.00	7,430,217.23	7,430,217.23	0.00	7,430,217.23	7,430,217.23
08.010 Estimated Encumbrances June 30	0.00	1,852,395.20	1,852,395.20	0.00	1,852,395.20	1,852,395.20

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	
Fund:	001	\$ 23,263,957.19	\$ 159,632.28	\$ 23,423,589.47	\$ 8,316,193.96	\$ 2,157,783.23	\$ 1,852,395.20	\$ 13,255,000.31	
Fund:	002	\$ 3,604,541.00	\$ 0.00	\$ 3,604,541.00	\$ 766.07	\$ 0.00	\$ 0.00	\$ 3,603,774.93	
Fund:	003	\$ 831,980.84	\$ 0.00	\$ 831,980.84	\$ 44,349.82	\$ 0.00	\$ 0.00	\$ 787,631.02	
Fund:	004	\$ 500,000.00	\$ 0.00	\$ 500,000.00	\$ 5,235.83	\$ 5,235.83	\$ 50,391.17	\$ 444,373.00	
Fund:	006	\$ 1,238,363.93	\$ 45,199.37	\$ 1,283,563.30	\$ 419,556.14	\$ 117,514.99	\$ 480,502.10	\$ 383,505.06	
Fund:	018	\$ 42,712.31	\$ 511.82	\$ 43,224.13	\$ 5,121.53	\$ 3,197.53	\$ 18,252.76	\$ 19,849.84	
Fund:	019	\$ 85,906.19	\$ 0.00	\$ 85,906.19	\$ 10,785.71	\$ 670.70	\$ 0.00	\$ 75,120.48	
Fund:	029	\$ 33,360.13	\$ 1,500.00	\$ 34,860.13	\$ 10,200.17	\$ 150.00	\$ 4,700.00	\$ 19,959.96	
Fund:	034	\$ 25,407.65	\$ 0.00	\$ 25,407.65	\$ 25,407.65	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	200	\$ 116,876.13	\$ 20,500.00	\$ 137,376.13	\$ 17,831.62	\$ 7,423.68	\$ 103,633.02	\$ 15,911.49	
Fund:	300	\$ 198,495.78	\$ 200.00	\$ 198,695.78	\$ 77,545.29	\$ 23,028.74	\$ 92,658.90	\$ 28,491.59	
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	\$ 340,126.71	\$ 0.00	\$ 19,850.00	\$ 0.00	
Fund:	516	\$ 607,091.55	\$ 0.00	\$ 607,091.55	\$ 192,546.32	\$ 45,899.26	\$ 0.00	\$ 414,545.23	
Fund:	551	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,082.34	\$ 1,082.34	\$ 21,266.46	\$ (22,348.80)	
Fund:	572	\$ 673,664.40	\$ 0.00	\$ 673,664.40	\$ 224,685.24	\$ 55,810.44	\$ 0.00	\$ 448,979.16	
Fund:	584	\$ 52,449.15	\$ 0.00	\$ 52,449.15	\$ 28,084.93	\$ 7,782.21	\$ 17,581.25	\$ 6,782.97	
Fund:	590	\$ 107,938.31	\$ 0.00	\$ 107,938.31	\$ 35,442.24	\$ 8,920.47	\$ 0.00	\$ 72,496.07	
Fund:	599	\$ 9,632.96	\$ 9,632.96	\$ 19,265.92	\$ 9,632.96	\$ 0.00	\$ 0.00	\$ 9,632.96	
Grand Total		\$ 31,578,966.22	\$ 415,964.44	\$ 31,994,930.66	\$ 9,764,614.58	\$ 2,434,499.42	\$ 2,666,630.86	\$ 19,563,685.22	

Start Date: 10012024

End Date: 10312024

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
3749	10/1/2024	GORDON FOOD SERVICE	9,111.65
3750	10/7/2024	GORDON FOOD SERVICE	10,497.87
3751	10/9/2024	LARRY W KAISER	74.17
3752	10/15/2024	MEMO VENDOR - STRS	5,878.30
3753	10/15/2024	MEMO VENDOR - SERS	2,305.87
3754	10/15/2024	Medicare	9,946.36
3755	10/15/2024	MEMO VENDOR - PAYROLL	166.67
3756	10/15/2024	ELIDA LOCAL SCHOOLS	659,908.24
3757	10/14/2024	GORDON FOOD SERVICE	10,760.14
3758	10/14/2024	GORDON FOOD SERVICE	65.36
3759	10/21/2024	GORDON FOOD SERVICE	10,617.60
3760	10/23/2024	MEMO VENDOR-INTER-OFFICE FUNDS	1,250.00
3761	10/30/2024	ELIDA LOCAL SCHOOLS	658,098.73
3762	10/28/2024	MEMO VENDOR - STRS	5,878.30
3763	10/28/2024	MEMO VENDOR - SERS	2,305.87
3764	10/28/2024	Medicare	9,926.65
3765	10/28/2024	MEMO VENDOR - STRS	145,766.00
3766	10/28/2024	MEMO VENDOR - SERS	45,342.00
3767	10/28/2024	GORDON FOOD SERVICE	9,320.10
3768	10/29/2024	MEMO VENDOR - PAYROLL	166.67
110693	10/2/2024	AMAZON CAPITAL SERVICES	628.29
110694	10/2/2024	CALLIE D BASINGER	157.50
110695	10/2/2024	MERCY OCCHEALTH SERVICES, LIMA	1,542.00
110696	10/2/2024	BROWN SUPPLY COMPANY	998.54
110697	10/2/2024	CARDINAL BUS SALES & SERVICE, INC	615.51
110698	10/2/2024	SARAH CLAUS	100.00
110699	10/2/2024	ROBERT P CRITES	131.25
110700	10/2/2024	DOUG DRURY	158.12
110701	10/2/2024	EDUCATIONAL PROVIDERS	155.33
110702	10/2/2024	ELIDA ROAD ACE HARDWARE	336.24
110703	10/2/2024	EQUIPARTS CORP	344.36
110704	10/2/2024	DAVE EVANS	372.52
110705	10/2/2024	FLOWERLOFT	491.95
110706	10/2/2024	DONAVIN GEIGER	131.25
110707	10/2/2024	HILTON INDIANAPOLIS HOTEL & SUITES	959.40
110708	10/2/2024	SHELLIE KUEHL	83.60
110709	10/2/2024	LOUISE MARTIN	96.74
110710	10/2/2024	JASON ALLEN MEEKER	131.25
110711	10/2/2024	NICK MORRIS	52.93
110712	10/2/2024	ANDREA MULLINS	100.00

Start Date: 10012024

End Date: 10312024

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
110713	10/2/2024	NATIONAL FFA	550.00
110714	10/2/2024	OHIO AUTOMOTIVE SUPPLY COMPANY	238.14
110715	10/2/2024	ELIZABETH PARKER	17.12
110716	10/2/2024	JEFFREY REPROGLE	100.00
110717	10/2/2024	DANIELLE RICE	76.03
110718	10/2/2024	ROBERTSON HEATING SUPPLY COMPANY	230.96
110719	10/2/2024	RUMPKE OF OHIO, INC	1,971.66
110720	10/2/2024	DECKER EQUIPMENT	360.31
110721	10/2/2024	SCHOOL HEALTH CORPORATION	213.58
110722	10/2/2024	SCHOOL SPECIALTY, LLC	358.07
110723	10/2/2024	ANNE SHERRICK	235.84
110724	10/2/2024	ANGELA SIEFKER	40.06
110725	10/2/2024	TAMMY SMITH	100.00
110726	10/2/2024	SPORTS IMPORTS INC	299.75
110727	10/2/2024	STAND ENERGY CORPORATION	413.00
110728	10/2/2024	TAMARAC GOLF CLUB, INC	1,750.00
110729	10/2/2024	VILLAGE OF ELIDA	3,032.35
110730	10/2/2024	WESTSIDE MACHINE & FAB LLC	122.50
110731	10/7/2024	American Fidelity Assurance Co	1,000.02
110732	10/8/2024	Fidelity Security Life -	18.44
110733	10/8/2024	Dearborn Life Insurance	1,169.23
110734	10/8/2024	ALLEN CO HEALTH BENEFIT	240,516.94
110735	10/9/2024	ALLEN COUNTY ESC	5,250.00
110736	10/9/2024	AMAZON CAPITAL SERVICES	123.95
110737	10/9/2024	APOLLO CAREER CENTER	350.00
110738	10/9/2024	RHONDA BARGERSTOCK	1,256.90
110739	10/9/2024	TREASURER STATE OF OHIO	1,187.00
110740	10/9/2024	MELISSA DALLY	100.00
110741	10/9/2024	DANCO H20	907.97
110742	10/9/2024	JEFFREY DAVIS	3,200.00
110743	10/9/2024	REITER DAIRY	6,476.57
110744	10/9/2024	DSS HOLDINGS LLC	700.85
110745	10/9/2024	ENBRIDGE GAS OHIO	1,345.82
110746	10/9/2024	EQUIPARTS CORP	694.75
110747	10/9/2024	THEODORE T FALKE	455.00
110748	10/9/2024	FOX SUPPLY, LLC	390.47
110749	10/9/2024	FRIENDSOFFICE	874.48
110750	10/9/2024	GOVCONNECTION, INC.	1,376.00
110751	10/9/2024	HEALTHCARE BILLING SRVCS, INC.	40.89
110752	10/9/2024	HERITAGE FLOORS	4,472.00

Start Date: 10012024

End Date: 10312024

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
110753	10/9/2024	HOMELAND TECHNOLOGY GROUP, LLC	1,140.00
110754	10/9/2024	SHERRY JACOBS	100.00
110755	10/9/2024	GWEN JOHNS	157.86
110756	10/9/2024	JOSTENS, INC	14.00
110757	10/9/2024	LIMA SPORTING GOODS, INC	3,827.90
110758	10/9/2024	LOWE'S	251.93
110759	10/9/2024	MENARDS/LIMA	388.46
110760	10/9/2024	METAL COATING COMPANY	220.00
110761	10/9/2024	MIDWEST COMMERCIAL MILLWORK INC.	300.00
110762	10/9/2024	MONTGOMERY COUNTY ESC	1,462.50
110763	10/9/2024	NEIDERTS MOWERS SALES & SRVC.	609.66
110764	10/9/2024	SARA NEWLAND	100.00
110765	10/9/2024	OHIO AUTOMOTIVE SUPPLY COMPANY	2,532.33
110766	10/9/2024	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	1,100.00
110767	10/9/2024	PROFORMA	110.26
110768	10/9/2024	RIGHTWAY FOOD SERVICE	5,108.58
110769	10/9/2024	RIVERSIDE INSIGHTS	5,862.50
110770	10/9/2024	GREGG ROTH	44.89
110771	10/9/2024	SCHOOL SPECIALTY, LLC	410.74
110772	10/9/2024	MELISSA SCHULTZ	15.41
110773	10/9/2024	SIGN PRO IMAGING	1,221.93
110774	10/9/2024	STANTON'S SHEET MUSIC, INC	319.24
110775	10/9/2024	AMY D SWICK	1,137.42
110776	10/9/2024	TSC	433.25
110777	10/9/2024	WAIBEL ENERGY SYSTEMS, INC.	2,240.00
110778	10/9/2024	EMMA WALDSCHMIDT	45.00
110779	10/9/2024	WCOASBO	20.00
110780	10/9/2024	MICHAEL SCOTT WHITE	1,400.00
110781	10/11/2024	BLACK & WHITE CAB CO.	1,412.00
110782	10/16/2024	ALLEN COUNTY ESC	150.00
110783	10/16/2024	BROWN SUPPLY COMPANY	1,180.23
110784	10/16/2024	CINTAS CORPORATION LOC 718	221.40
110785	10/16/2024	LAWRENCE H NELSON-WALLACE	140.00
110786	10/16/2024	SPORTS IMPORTS INC	1,218.30
110787	10/16/2024	GROTHOUSE PLUMBING & HEATING, INC.	242.05
110788	10/16/2024	AMAZON CAPITAL SERVICES	1,160.86
110789	10/16/2024	OHIO DEPT OF JOB & FAMILY SERVICES	1,715.91
110790	10/16/2024	ROBERTSON HEATING SUPPLY COMPANY	106.31
110791	10/16/2024	OHIO FFA ASSOCIATION	357.00
110792	10/16/2024	ALL TEMP REFRIGERATION, INC	122.50

Start Date: 10012024

End Date: 10312024

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
110793	10/16/2024	PAT'S DONUTS AND KREME, INC	71.40
110794	10/16/2024	ELIDA ATHLETIC DEPARTMENT	2,450.00
110795	10/16/2024	D & E AGRI SERVICE, LLC.	372.00
110796	10/16/2024	FLOWERLOFT	100.00
110797	10/16/2024	DAVE WOLLENHAUPT	25.00
110798	10/16/2024	SCOTT SCRIVEN LLP	2,104.00
110799	10/16/2024	J. W. PEPPER & SON INC.	835.47
110800	10/16/2024	MICHAEL BRIGGS	131.25
110801	10/16/2024	SNA CHAPTER 2	50.00
110802	10/16/2024	SCHOOL SPECIALTY, LLC	8.64
110803	10/16/2024	POWERSCHOOL GROUP LLC	6,553.89
110804	10/16/2024	CALLIE D BASINGER	262.50
110805	10/16/2024	ALLEN COUNTY REGIONAL TRANSIT AUTHORITY	8,250.00
110806	10/16/2024	BRIAN or TERA VIOLA	353.76
110807	10/16/2024	WADSWORTH SERVICE, INC	3,299.69
110808	10/16/2024	JUSTIN RYAN KIRK	113.75
110809	10/16/2024	SUPERFLEET MASTERCARD PROGRAM	1,305.65
110810	10/16/2024	WAIBEL ENERGY SYSTEMS, INC.	5,662.50
110811	10/16/2024	MICHAEL A HAINES JR.	122.50
110812	10/16/2024	WESTSIDE MACHINE & FAB LLC	125.00
110813	10/16/2024	BRITTANY JULIAN	80.40
110814	10/16/2024	SUNLIGHT ENERGY INVESTMENTS GP	20,018.64
110815	10/16/2024	HAND2MIND, INC.	269.97
110816	10/16/2024	SANTAJAH SIMPSON	192.96
110817	10/17/2024	KAREN BURGEI	50.00
110818	10/17/2024	MITCH MONFORT	75.00
110819	10/17/2024	DARREN SHARP	131.32
110820	10/17/2024	AMY WANNEMACHER	131.19
110821	10/18/2024	KIMBERLY SADLER	325.00
110822	10/22/2024	DAVE EVANS	500.00
110823	10/22/2024	CRAIG KERNS	106.25
110824	10/23/2024	ALLEN COUNTY ESC	177,798.69
110825	10/23/2024	AMAZON CAPITAL SERVICES	1,153.14
110826	10/23/2024	AMERICAN ELECTRIC POWER	33,147.75
110827	10/23/2024	MICHAEL BRIGGS	131.25
110828	10/23/2024	CAMPBELL PHOTOGRAPHY	215.00
110829	10/23/2024	CAROLINA BIOLOGICAL SUPPLY CO	221.75
110830	10/23/2024	D & E AGRI SERVICE, LLC.	291.50
110831	10/23/2024	BLICK ART MATERIALS	333.00
110832	10/23/2024	ENBRIDGE GAS OHIO	2,962.69

Start Date: 10012024

End Date: 10312024

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
110833	10/23/2024	EDUCATIONAL TOURS, INC.	1,300.00
110834	10/23/2024	ELIDA FOOTBALL PARENTS	1,500.00
110835	10/23/2024	ESC OF CENTRAL OHIO	125.00
110836	10/23/2024	THEODORE T FALKE	560.00
110837	10/23/2024	FCCLA	280.00
110838	10/23/2024	FOX SUPPLY, LLC	3,466.40
110839	10/23/2024	DONAVIN GEIGER	105.00
110840	10/23/2024	MICHAEL A HAINES JR.	105.00
110841	10/23/2024	HENRY SCHEIN INC.	78.53
110842	10/23/2024	JUSTIN RYAN KIRK	105.00
110843	10/23/2024	OAGC	355.00
110844	10/23/2024	PIONEER MANUFACTURING CO., INC	970.58
110845	10/23/2024	R.D HOLDER OIL COMPANY INC.	22,134.78
110846	10/23/2024	RETTIG MUSIC, INC	541.23
110847	10/23/2024	SCRIPPS NATIONAL SPELLING BEE, INC	82.50
110848	10/23/2024	STAND ENERGY CORPORATION	406.51
110849	10/23/2024	SUPERIOR CREDIT UNION	2,888.86
110850	10/23/2024	US BANK EQUIPMENT FINANCE	10,254.03
110851	10/23/2024	MICHAEL SCOTT WHITE	1,610.00
110852	10/24/2024	ELIDA MIDDLE SCHOOL PETTY CASH	250.00
110853	10/28/2024	KALIDA TRUCK EQUIPMENT, INC	164.94
110854	10/29/2024	JENNIFER FRENCH	325.00
110855	10/29/2024	AMY KIMMEY	265.00
110856	10/29/2024	LORI CRIDER	100.00
110857	10/29/2024	DAVE EVANS	342.37
110858	10/29/2024	JENNIFER KNIPPEN	562.29
110859	10/29/2024	BLAKE MCGUE	465.00
110860	10/29/2024	ESTHER RUHE	128.64
110861	10/29/2024	SARAH STRIZAK	596.60
110862	10/29/2024	KRISSA WORLEY	878.17
110863	10/29/2024	CHIP WELCH	325.00
110864	10/30/2024	4-K TIRE, INC.	118.00
110865	10/30/2024	ALL PHASE LIMA	915.83
110866	10/30/2024	ALLIED SUPPLY COMPANY, INC	399.47
110867	10/30/2024	AMAZON CAPITAL SERVICES	934.09
110868	10/30/2024	APOLLO CAREER CENTER	50.00
110869	10/30/2024	BATTERY WAREHOUSE	1,110.24
110870	10/30/2024	BROWN SUPPLY COMPANY	87.08
110871	10/30/2024	DAVIS & NEWCOMER ELEVATOR CO., INC.	250.00
110872	10/30/2024	EDUCATIONAL TESTING SERVICE	275.00

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
110873	10/30/2024	ETHAN FOSTER	374.50
110874	10/30/2024	FRIENDSOFFICE	359.08
110875	10/30/2024	JONES SCHOOL SUPPLY CO, INC	26.90
110876	10/30/2024	LIBERTY STORAGE OHIO	480.00
110877	10/30/2024	MENARDS/LIMA	76.30
110878	10/30/2024	MONTGOMERY COUNTY ESC	1,500.00
110879	10/30/2024	MITCH OEN	50.00
110880	10/30/2024	OFFICE DEPOT	689.25
110881	10/30/2024	OHIO CAT	1,429.25
110882	10/30/2024	OKLAHOMA AUCTION SCHOOL LLC	75.00
110883	10/30/2024	PAT'S DONUTS AND KREME, INC	71.40
110884	10/30/2024	PRESTWICK HOUSE, INC	1,923.25
110885	10/30/2024	RUMPKE OF OHIO, INC	1,958.97
110886	10/30/2024	SCHOOL HEALTH CORPORATION	53.99
110887	10/30/2024	SEED CENTER	2,743.10
110888	10/30/2024	SHEAKLEY UNISERVICE, INC	2,053.00
110889	10/30/2024	SHERWIN-WILLIAMS	385.35
110890	10/30/2024	WADSWORTH SERVICE, INC	148.00
110891	10/30/2024	WEST CENTRAL JUVENILE REHAB	75.00
Grand Total			2,265,806.38

Elida Local Schools
Food Service

Fiscal Year	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	September <u>2024-25</u>
<u>Revenue</u>													
Federal	632,138	619,634	624,836	674,535	651,339	687,919	633,274	586,862	842,054	1,386,275	859,088	660,283	113,565
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	1,748
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>122,049</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	237,361
<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	151,005
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	73,127
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	16,085
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	134,790
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	419,556
Net Gain/(Loss)	71,935	31,195	32,262	101,647	24,195	116,729	(111,418)	(127,398)	(15,547)	80,375	178,808	70,893	(182,195)
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>398,842</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>216,647</u>

Elida Local Schools
Rates and Investments
10/31/2024

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>		<u>Month End Balance</u>
Star Ohio		5.04%	\$	9,706,233.68
Premier MM/Star		5.04%	\$	287,328.54
Premier Checking		0.80%	\$	799,921.66
The State Bank Money Market		0.80%	\$	17,639.30
Caldwell Sutter	Various	4%-5%	\$	109,162.37
Caldwell Sutter	Various	4%-5%	\$	590,221.94
Caldwell Sutter-EE	Various	4%-5%	\$	3,037,884.69
Citizens MM		4.43%	\$	56,087.79
Union Bank	11/16/24	5.10%	\$	270,229.27
Union Bank CD	5/30/2025	4.70%	\$	510,524.27

	<u>MTD Interest</u>	<u>FYTD Interest</u>
General Fund	\$ 46,848.06	\$ 212,767.21
Activity Funds	\$ 10,997.24	\$ 46,171.17
Building Fund	\$ 5.40	\$ 41.64
Interest Transfer to 001		
Total		
Building Fund-EE	\$ 582.79	\$ 3,235.56