

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

ELIDA BALANCE \$10,074,684.07

GROSS DEPOSITORY (BANK) BALANCES:

PREMIER BANK - CHECKING	\$654,682.00
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$17,648.74
CITIZENS BANK - MM	\$56,340.95
UNION BANK - 9 MO CD	\$271,385.21
UNION BANK - 13 WK CD	\$514,377.78
UNION BANK - CHECKING	<u>\$13,795.51</u>
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	\$1,528,230.19

INVESTMENTS:

STAR BANK	\$4,759,407.04
PREMIER BANK	\$88,353.29
PETERSON ESCROW	\$109,825.65
BUILDING INVESTMENTS	\$594,006.76
ELEMENTARY BUILDING PROJECT	<u>\$3,058,282.38</u>

SUB-TOTAL: INVESTMENTS \$8,609,875.12

CASH IN TRANSIT TO DEPOSITORY \$0.00

PETTY CASH BALANCES: \$4,600.00

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

CHANGE FUNDS \$1,600.00

TOTAL \$10,144,305.31

OUTSTANDING CHECKS - GENERAL FUND \$69,621.24

OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$10,074,684.07

ADJUSTMENTS

ADJUSTED TOTAL \$0.00 \$10,074,684.07

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00



TREASURER

ASSISTANT TREASURER

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

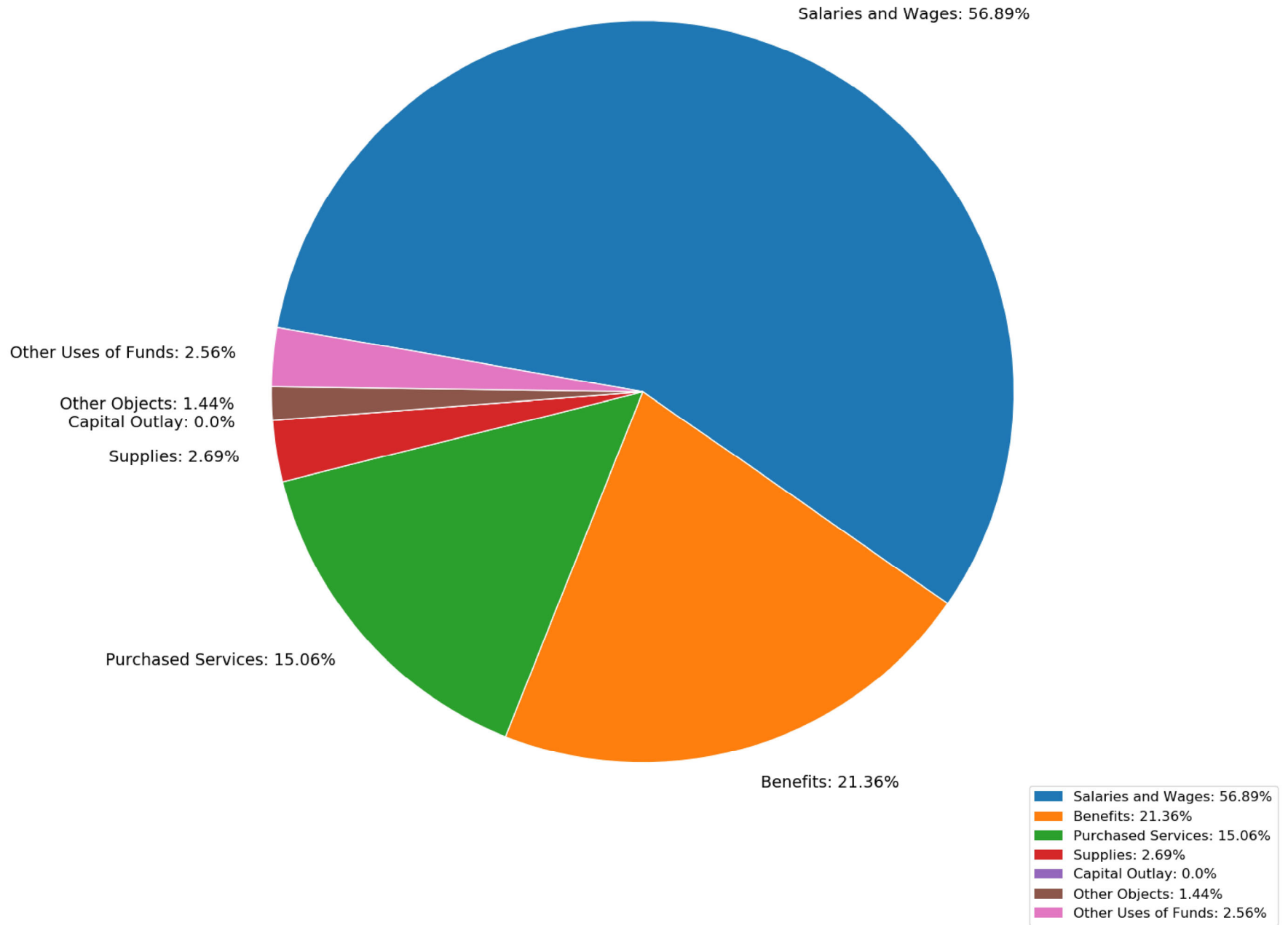
Revenue	December 2024	FY Difference	December 2023	December 2022
Real Estate Taxes		0	0	0
Tangible Personal Property	0	0	0	0
Income Tax	0	0	0	0
School Foundation	777,611	-23,232	800,843	707,176
Casino	0	0	0	
Adult & Career Tech Funds	0	0	0	0
Disadvantage Pupil Impact Aid	30,674	-1,605	32,279	26,995
Gifted Education	7,371	-580	7,951	8,532
English Learners	2,107	1,054	1,053	1,316
Base Cost - Student Wellness and Success	25,024	-1,350	26,375	24,257
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	40,634	-70,538	111,172	43,010
Tuition	0	0	0	0
Bus Rentals	130	-377	507	2,151
Sale of fixed Assets	0	0	0	0
Capital Improvements	750	750	0	1,500
Earnings on Investments	23,619	-42,771	66,390	10,889
Workbook Fees	1,274	-979	2,253	1,280
Property Rental	60	60	0	0
Donations	0	0	0	0
Medicaid	14,754	-16,954	31,708	15,964
Pay to participate	0	-1,920	1,920	4,120
Miscellaneous	963	-282	1,244	7,106
Drivers Ed Fees	-915	-8,065	7,150	0
Other Financing-Fixed Asset Sale/Prior Yr	0	0	0	0
Operating Transfers In	100,000	100,000	0	0
Advances In	0	0	0	0
Total Revenue	983,420	3,748	979,672	811,285
Expenditures				
Salaries	1,181,105	66,993	1,114,112	1,080,887
Benefits/retirement	422,640	-24,587	447,226	392,754
Purchased Services	273,597	-152,078	425,675	264,531
Supplies	36,516	11,921	24,596	46,629
Capital Outlay	0	0	0	0
Intergovernmental	0	0	0	0
Other Objects	19,932	-799	20,731	1,128
Debt Service - Principal	0	0	0	0
Debt Service - Interest	0	0	0	0
Transfers Out	100,000	100,000	0	0
Advances Out	0	0	0	0
Total Expenditures	2,033,790	1,450	2,032,340	1,785,929
Revenue Less Expenditures	(1,050,370)	2,298	(1,052,669)	(974,644)

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

Revenue	December 2024	FY Difference	December 2023	December 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	4,752,004	-42,055	4,794,059	4,774,067
Casino	74,328	-4,365	78,693	75,218
Adult & Career Tech Funds	46,960	43,960	3,000	0
Disadvantage Pupil Impact Aid	186,151	-12,911	199,062	164,712
Gifted Education	44,721	-4,809	49,530	51,387
English Learners	13,084	5,319	7,764	8,030
Base Cost - Student Wellness and Success	152,278	-5,498	157,776	145,310
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	377,130	-174,276	551,405	440,384
Tuition		0	0	0
Bus Rentals	1,066	-2,789	3,855	3,892
Sale of fixed Assets	0	-25,458	25,458	20
Capital Improvements	8,000	-1,500	9,500	9,500
Earnings on Investments	273,821	-939	274,760	103,495
Workbook Fees	33,582	-9,881	43,463	45,367
Property Rental	4,408	-1,660	6,068	4,808
Donations	0	0	0	0
Medicaid	32,652	-15,684	48,337	120,637
Pay to participate	-200	-31,015	30,815	32,520
Miscellaneous	16,286	-23,615	39,901	54,598
Drivers Ed Fees	7,515	-61,735	69,250	65,548
Other Financing-Fixed Asset Sale/Prior Yr	0	-500	0	500
Operating Transfers In	315,463	315,463	0	0
Advances In	0	0	0	0
Total Revenue	11,390,643	225,542	11,165,101	11,041,983
Expenditures				
Salaries	7,047,767	553,661	6,494,106	6,394,221
Benefits/retirement	2,646,674	94,823	2,551,851	2,455,659
Purchased Services	1,959,172	122,032	1,837,140	1,666,600
Supplies	515,758	-2,474	518,232	457,254
Capital Outlay	12,650	-4,142	16,792	71,057
Intergovernmental	0	0	0	0
Other Objects	117,207	-29,567	146,775	138,192
Debt Service - Principal	53,928	1,198	52,729	51,614
Debt Service - Interest	6,665	-1,198	7,863	8,979
Transfers Out	317,463	317,463		0
Advances Out	0	0	0	0
Total Expenditures	12,677,284	1,051,796	11,625,488	11,243,577
Revenue Less Expenditures	(1,286,640)	(826,254)	(460,387)	(201,594)

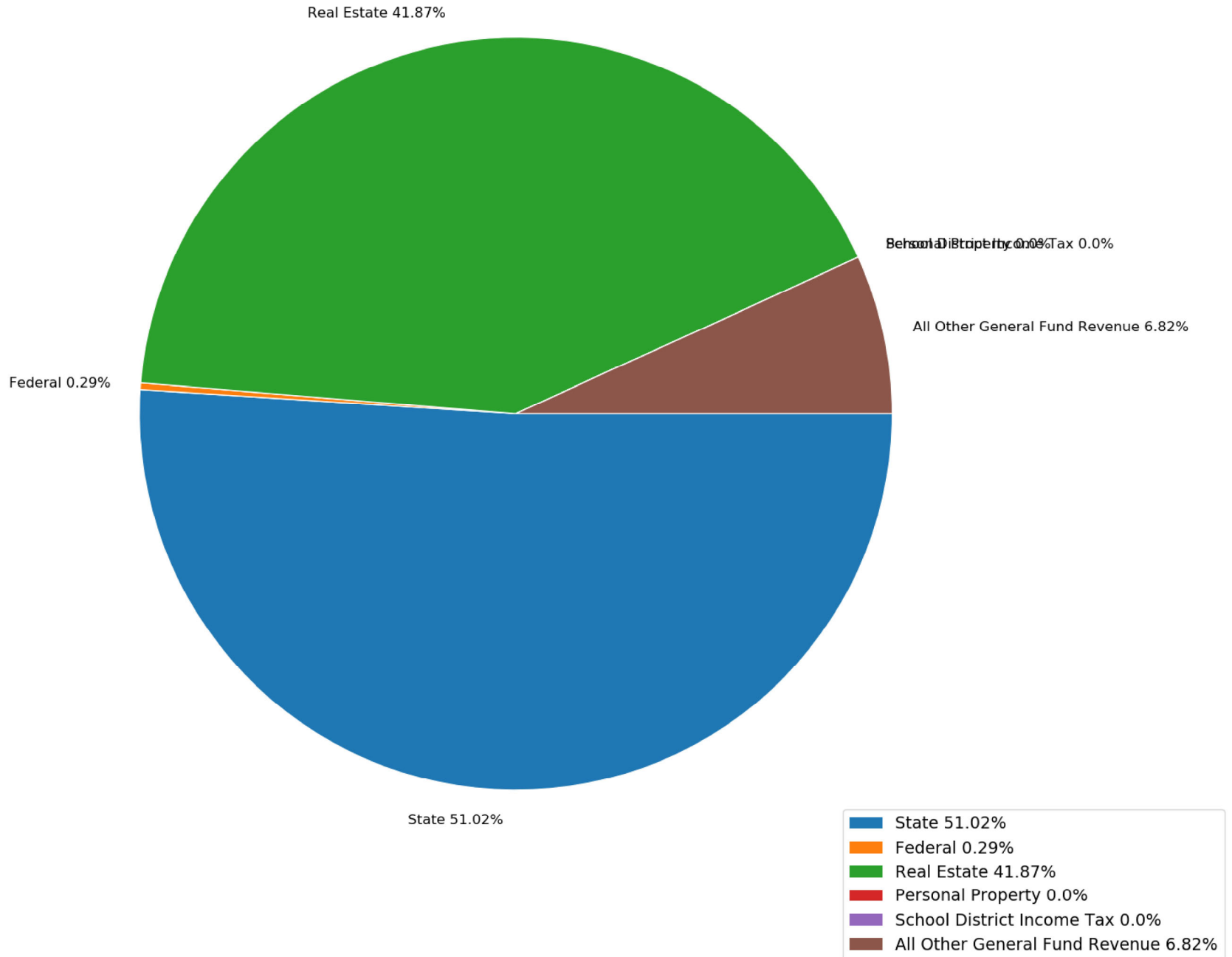
Elida Local Schools

General Fund Expenditures: July - December FY2025



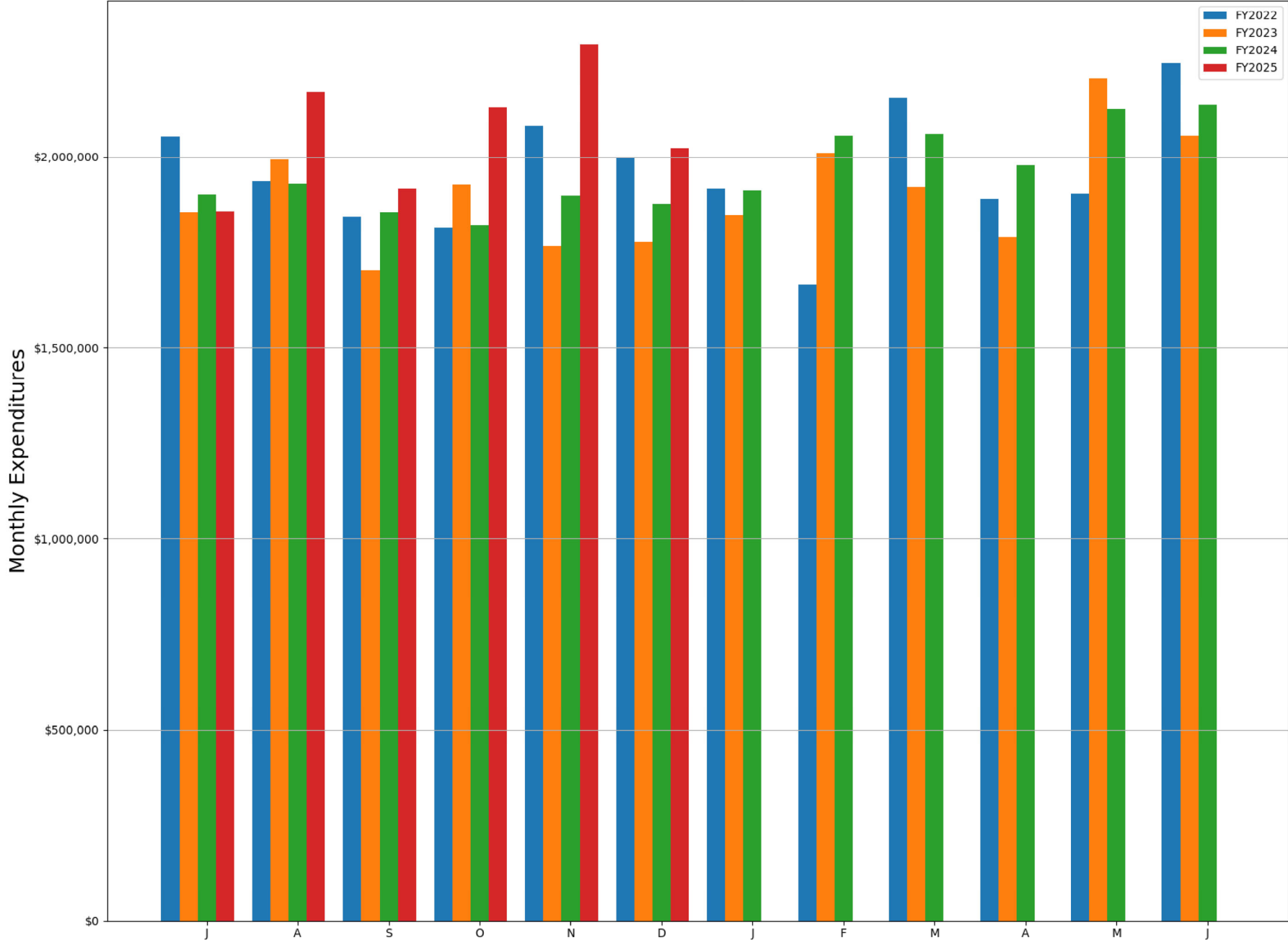
Elida Local Schools

General Fund Revenue: July - December FY2025



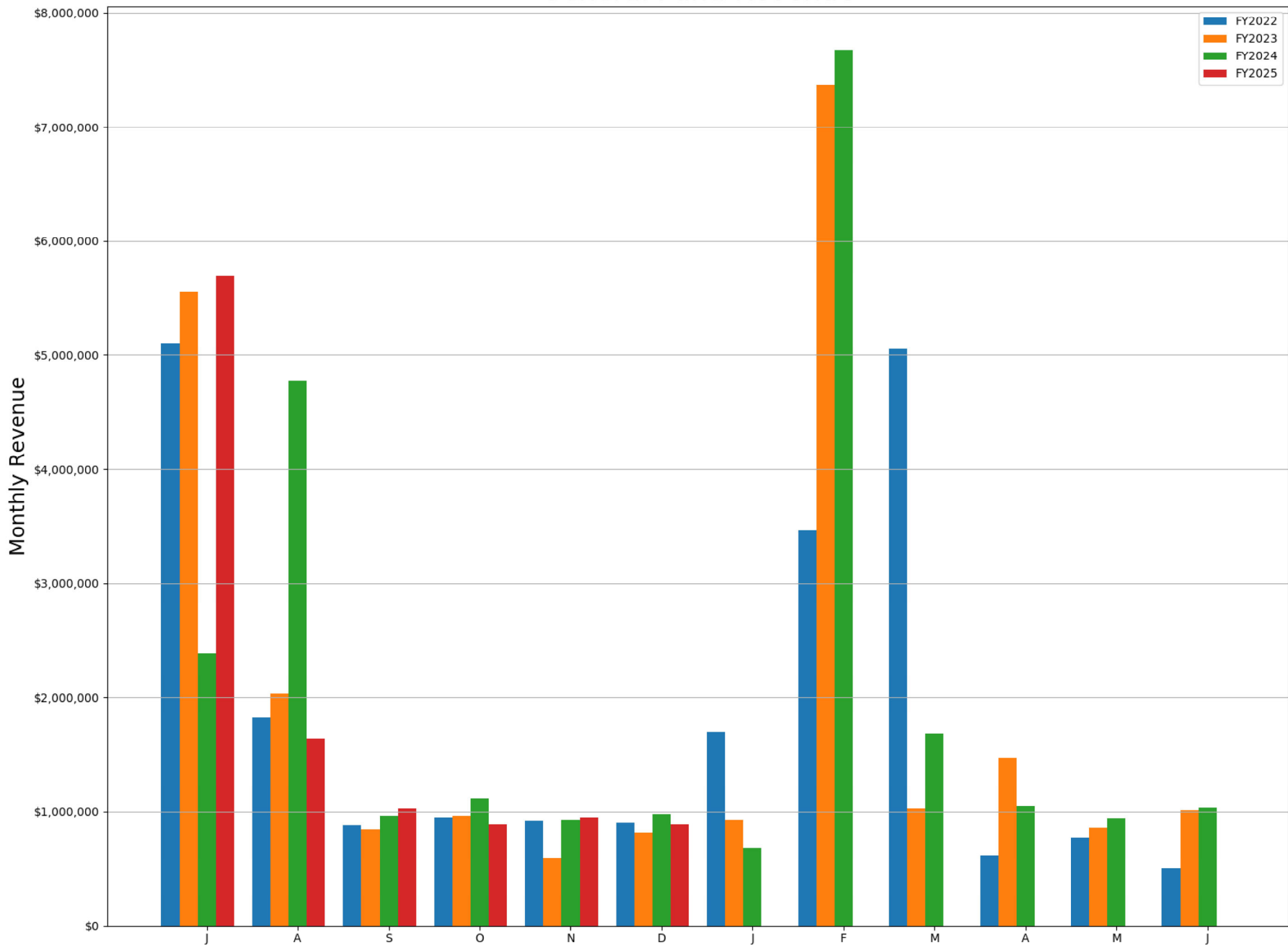
Elida Local Schools

General Fund Expenditures



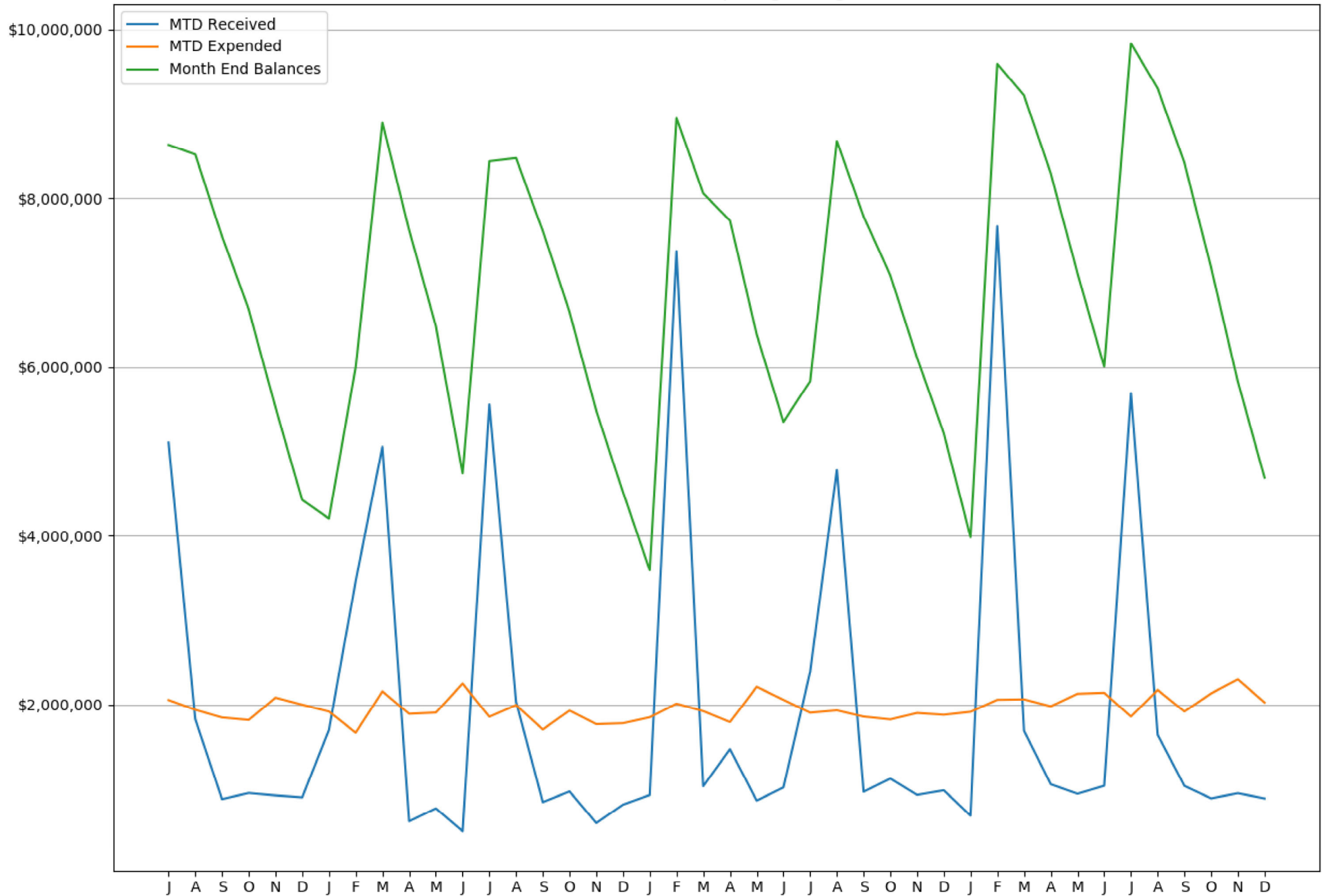
Elida Local Schools

General Fund Revenue



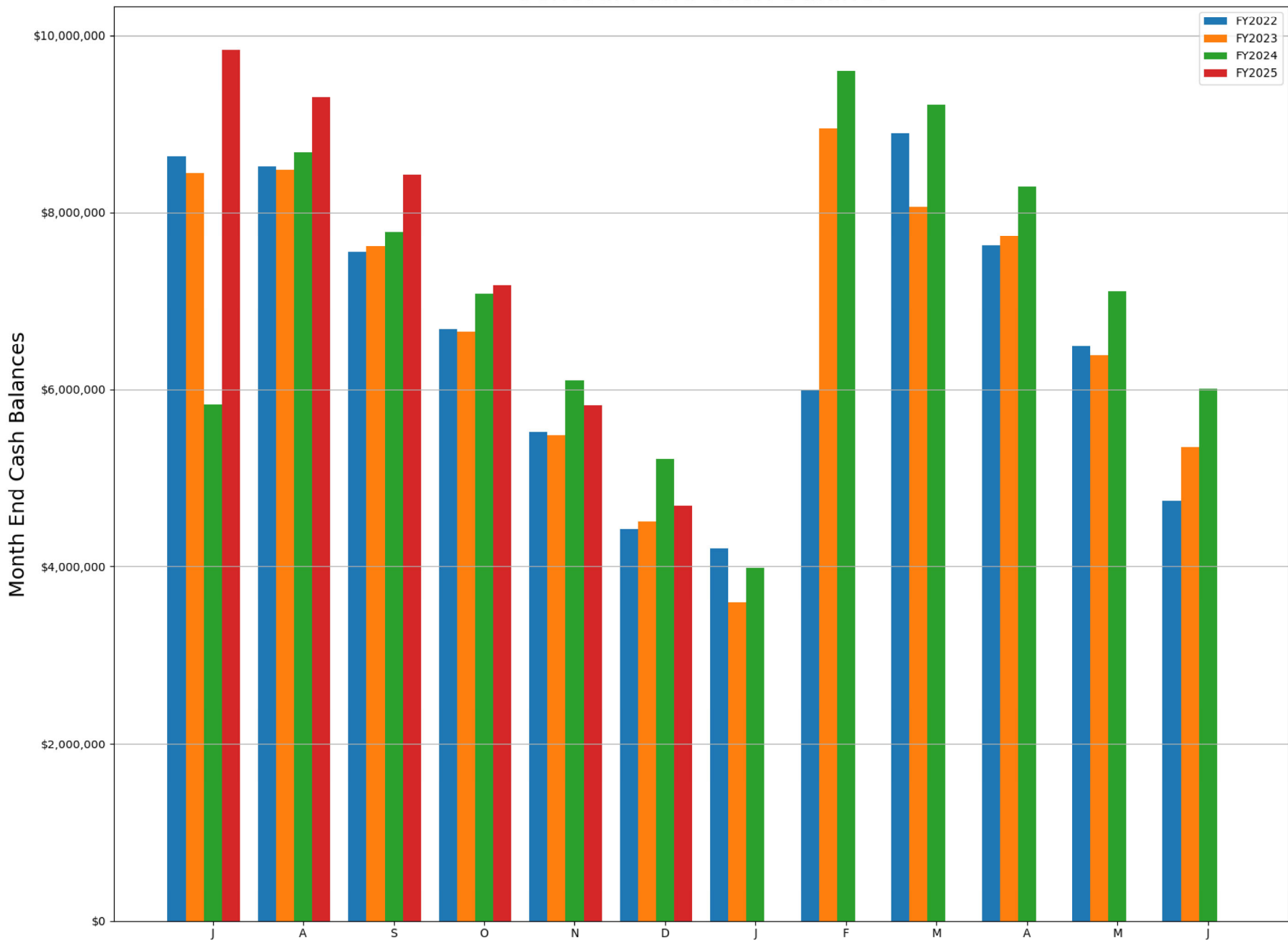
Elida Local Schools

General Fund Rev/Exp Beginning FY2022

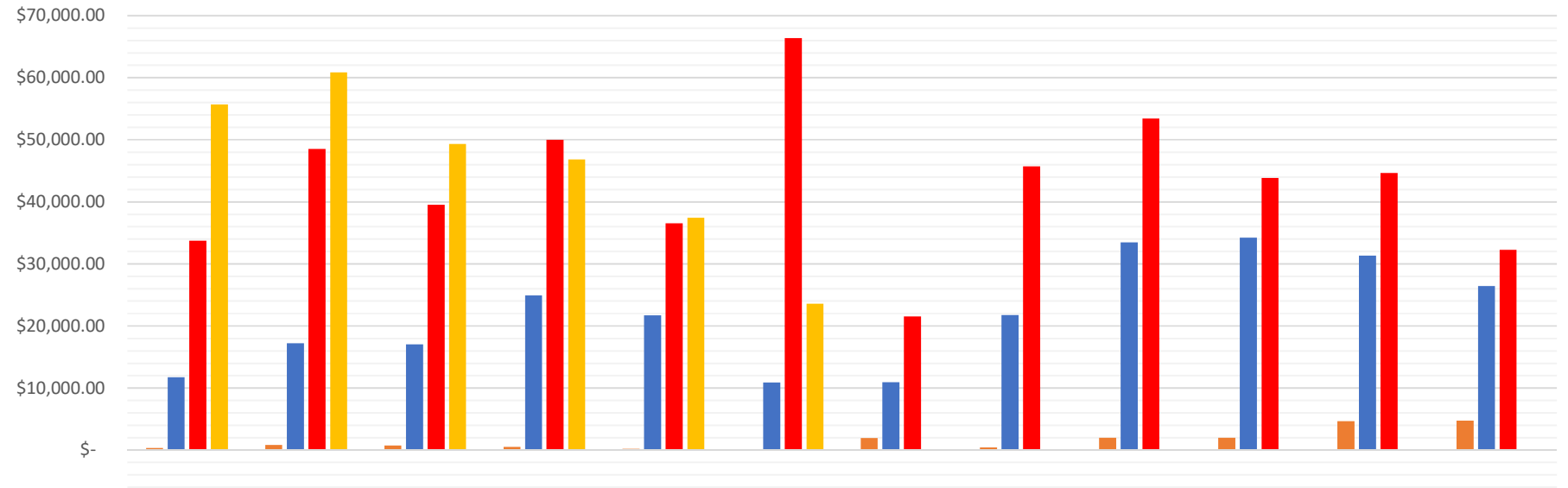


Elida Local Schools

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	\$37,434.92	\$23,618.76	\$-	\$-	\$-	\$-	\$-	\$-

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	\$ 882,610.74	\$ 11,068,235.75	\$ 2,022,967.15	\$ 12,388,964.46	\$ 4,686,055.40	\$ 1,379,851.48	\$ 3,306,203.92
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	8,000.00	160.00	11,652.55	199,487.28	1,544.82	197,942.46
001-9400	FACILITY MAINTENANCE FUND	14,962.50	60.00	4,407.50	0.00	0.00	19,370.00	0.00	19,370.00
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	56,003.47	100,000.00	310,000.00	10,663.05	276,666.52	89,336.95	86,638.36	2,698.59
002-0000	BOND RETIREMENT FUND	2,339,959.61	0.00	1,145,084.65	900.00	2,197,919.20	1,287,125.06	0.00	1,287,125.06
002-9219	BOND RETIREMENT	852,567.07	0.00	421,873.53	0.00	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	22.51	69.30	1,445.00	14,310.00	292,165.99	95,379.46	196,786.53
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	640.69	4,228.86	0.00	0.00	56,649.59	0.00	56,649.59
006-0000	LUNCHROOM FUND	962,333.95	232,232.64	526,269.60	96,384.65	642,086.02	846,517.53	396,140.34	450,377.19
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	370.00	3,020.56	382.00	422.36	2,598.20	1,300.00	1,298.20
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,375.60	140.00	560.00	0.00	390.17	1,545.43	609.83	935.60
018-9775	ELEM TEACHERS FUND (TAC)	4,946.25	0.00	0.00	0.00	0.00	4,946.25	2,000.00	2,946.25
018-9803	ENRICHMENT PROGRAM	4,978.78	0.00	0.00	0.00	0.00	4,978.78	0.00	4,978.78
018-9804	MIDDLE SCHOOL PRINCIPAL FUND	4,325.33	0.00	2,392.03	139.99	2,657.54	4,059.82	4,634.00	(574.18)
018-9805	ELEMENTARY PRINCIPAL FUND	18,812.16	250.00	5,260.50	1,163.18	4,415.24	19,657.42	5,909.64	13,747.78
018-9814	MIDDLE SCHOOL PTO supplies	0.00	0.00	1,000.00	274.39	347.63	652.37	0.00	652.37
018-9815	ELEMENTARY PTO Supplies	0.00	0.00	4,000.00	64.59	855.98	3,144.02	619.17	2,524.85
018-9900	DISTRICT STAFF FUND	0.00	0.00	2,158.14	70.00	349.90	1,808.24	1,650.10	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	12,127.11	6,567.05	0.00	6,567.05
019-9225	WELLNESS COORD GRANT	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
029-0000	ELIDA EDUCATION FOUNDATION	40,845.56	1,121.96	7,691.07	204.46	10,729.63	37,807.00	900.00	36,907.00
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	72.39	0.31	1.92	0.00	0.00	74.31	0.00	74.31
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	284.45	1.22	7.54	0.00	0.00	291.99	0.00	291.99
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,790.99	52.29	320.25	0.00	0.00	10,111.24	0.00	10,111.24
029-9720	THE SHINN FAMILY	338,037.87	1,451.27	8,953.82	0.00	0.00	346,991.69	3,500.00	343,491.69

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	\$ 0.18	\$ 0.00	\$ 0.00	\$ 7.39	\$ 0.00	\$ 7.39
029-9723	Class of 2024 Memorial Scholarship	0.00	8.56	2,046.16	0.00	0.00	2,046.16	0.00	2,046.16
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	5,101.72	21.90	135.13	0.00	0.00	5,236.85	0.00	5,236.85
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	77.16	0.33	2.04	0.00	0.00	79.20	0.00	79.20
029-9755	JACKSON SCHOLARSHIP	8,593.62	36.89	227.62	0.00	0.00	8,821.24	0.00	8,821.24
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	892.16	3.83	23.62	0.00	0.00	915.78	0.00	915.78
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	4,573.54	28.07	2,137.97	0.00	0.00	6,711.51	0.00	6,711.51
029-9759	ROBERT KOMAREK MEMORIAL SCHOLARSHIP	76.66	0.33	2.04	0.00	0.00	78.70	0.00	78.70
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	13,335.60	211.64	1,163.45	0.00	0.00	14,499.05	0.00	14,499.05
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,147.21	4.93	30.38	0.00	0.00	1,177.59	0.00	1,177.59
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,334.23	5.73	35.34	0.00	0.00	1,369.57	0.00	1,369.57
029-9908	THE MITCHELL SCHOLARSHIP FUND	9,726.83	54.52	320.99	0.00	0.00	10,047.82	0.00	10,047.82
029-9911	DICK PRINCE FUND	248.66	1.07	6.59	0.00	0.00	255.25	0.00	255.25
029-9917	MEMORIAL PARK	1,167.28	5.01	30.92	0.00	0.00	1,198.20	0.00	1,198.20
029-9919	MEDICAL MUTUAL SCHOLARSHIP	588.25	2.53	15.58	0.00	0.00	603.83	0.00	603.83
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	36,436.71	156.43	965.12	0.00	0.00	37,401.83	0.00	37,401.83
034-0000	CLASSROOM FACILITIES MAINT.	1,037,807.32	4,719.76	116,072.05	0.00	25,407.65	1,128,471.72	0.00	1,128,471.72
200-9180	MIDDLE SCHOOL YEARBOOK	10,303.32	43.96	292.41	0.00	85.00	10,510.73	0.00	10,510.73
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,206.12	4.85	31.62	79.00	79.00	1,158.74	70.00	1,088.74
200-9313	FCCLA	3,510.66	52.53	128.09	483.00	763.00	2,875.75	320.00	2,555.75
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,040.70	4.47	27.57	0.00	0.00	1,068.27	0.00	1,068.27
200-9315	ENVIRONMENTAL CLUB	283.58	0.00	0.00	0.00	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	24.21	158.05	0.00	401.29	5,787.38	0.00	5,787.38
200-9329	STARS/PBIS	13,236.79	55.71	349.49	266.59	266.59	13,319.69	5,733.41	7,586.28
200-9330	FFA	7,096.58	30.90	20,950.86	10,742.20	20,658.98	7,388.46	4,843.00	2,545.46
200-9331	PBIS - HS	1,795.65	595.02	1,453.82	0.00	253.58	2,995.89	400.00	2,595.89
200-9332	PBIS - MS	1,381.65	6.42	751.33	0.00	597.07	1,535.91	796.93	738.98
200-9333	THOR COMMITTEE	440.78	0.00	200.00	100.00	100.00	540.78	0.00	540.78
200-9334	HS ART CLUB	1,151.32	6.26	522.95	0.00	177.38	1,496.89	0.00	1,496.89
200-9335	LIFELINERS	348.23	0.00	0.00	0.00	0.00	348.23	0.00	348.23

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9385	MUSICAL	\$ 24,831.67	\$ 77.36	\$ 10,233.46	\$ 321.33	\$ 16,568.59	\$ 18,496.54	\$ 46,860.42	\$ (28,363.88)
200-9610	HIGH SCHOOL STUDENT COUNCIL	7,336.38	37.69	3,931.34	0.00	2,257.06	9,010.66	0.00	9,010.66
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	2,603.15	748.46	1,879.59	146.10	1,742.42	2,740.32	62.96	2,677.36
200-9620	EQUESTRIAN CLUB	1,419.96	6.10	37.63	0.00	0.00	1,457.59	0.00	1,457.59
200-9643	CLASS OF 2023	1,150.13	0.00	0.00	0.00	1,150.13	0.00	0.00	0.00
200-9644	CLASS OF 2024	4,029.08	0.00	0.00	0.00	4,029.08	0.00	0.00	0.00
200-9645	CLASS OF 2025	8,866.61	43.31	1,489.43	0.00	0.00	10,356.04	0.00	10,356.04
200-9646	CLASS OF 2026	3,901.60	454.68	2,835.13	300.00	1,434.00	5,302.73	995.00	4,307.73
200-9647	CLASS OF 2027	1,878.31	8.06	49.75	0.00	0.00	1,928.06	0.00	1,928.06
200-9648	CLASS OF 2028	0.00	72.00	72.00	0.00	0.00	72.00	0.00	72.00
200-9680	REFLECTOR (ANNUAL)	4,022.10	17.27	106.54	0.00	0.00	4,128.64	20,500.00	(16,371.36)
200-9710	NATIONAL HONOR SOCIETY	1,389.72	5.38	35.65	0.00	138.96	1,286.41	370.50	915.91
300-0000	ATHLETICS	97,064.11	25,533.56	171,900.26	12,471.89	121,010.89	147,953.48	78,580.38	69,373.10
300-9100	Bulldog Connection	0.00	20.00	570.00	0.00	0.00	570.00	0.00	570.00
300-9440	HIGH SCHOOL BAND	0.00	4.87	1,588.55	0.00	424.05	1,164.50	0.00	1,164.50
300-9495	MIDDLE SCHOOL BAND	1,827.52	7.19	47.74	155.00	155.00	1,720.26	0.00	1,720.26
300-9553	BASKETBALL CHEERLEADERS	8,349.65	36.29	327.49	0.00	0.00	8,677.14	4,326.80	4,350.34
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	5.32	32.79	0.00	0.00	1,270.97	0.00	1,270.97
300-9559	EMS GIRLS VOLLEYBALL	4,797.66	17.80	118.73	0.00	659.65	4,256.74	0.00	4,256.74
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	0.00	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	52,334.02	144,132.54	51,516.13	195,648.67	(51,516.13)	0.00	(51,516.13)
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	1,183.37	2,265.71	0.00	2,265.71	0.00	21,266.46	(21,266.46)
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	55,244.74	167,998.68	55,816.21	223,814.90	(55,816.22)	0.00	(55,816.22)
584-9225	TITLE IV A STUDENT SUPPORT	0.00	25,716.16	44,679.13	7,900.70	52,579.83	(7,900.70)	0.00	(7,900.70)
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	8,920.48	26,761.45	8,921.83	35,683.28	(8,921.83)	0.00	(8,921.83)
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	\$ \$ 1,396,283.63	\$ \$ 15,225,682.01	\$ \$ 2,284,709.14	\$ 17,662,175.44	\$ \$ 10,074,684.07	\$ \$ 2,183,957.23	\$ \$ 7,890,726.84

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Fund:	001							
	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	273,820.89	23,618.76	515,303.37	210,141.01	56.58
	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	12,940.25	742.00	45,912.58	39,375.84	24.73
	001-1710-0000-0000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	10,580.75	4,411.00	355.00	8,803.00	6,169.75	41.69
	001-1710-0000-0000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	23,432.35	16,231.00	176.75	22,266.00	7,201.35	69.27
	001-1740-0000-0000000-300	DRIVERS ED FEES	161,920.00	7,515.00	(915.00)	108,415.00	154,405.00	4.64
	001-1810-0000-0000000-000	CUSTODIAL PAYMENTS FOR RENTALS	7,418.75	2,253.00	0.00	7,857.75	5,165.75	30.37
	001-1810-9400-0000000-000	FACILITY RENTAL	13,392.50	4,407.50	60.00	12,102.50	8,985.00	32.91
	001-1890-0000-0000000-000	OTHER MISCELLANEOUS RECEIPTS	67,514.73	9,213.00	962.50	44,448.72	58,301.73	13.65
	001-1890-0000-0000000-300	OTHER REVENUE - OHSAA	20,249.93	4,820.03	0.00	19,897.80	15,429.90	23.80
	001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	8,509.75	1,065.78	130.00	7,093.64	7,443.97	12.52
	001-1890-9200-0000000-000	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	9,500.00	8,000.00	750.00	8,000.00	1,500.00	84.21
	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	4,635,447.33	777,610.67	9,040,822.80	4,857,566.72	48.83
	001-3110-9700-0000000-000	INSTRUCTION - FOUNDATION REVENUE	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
	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

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	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
	001-3211-0000-0000000-000	POVERTY BASED ASSISTANCE-DPIA	371,262.37	186,150.59	30,673.78	372,663.29	185,111.78	50.14
	001-3216-0000-0000000-000	GIFTED	95,614.20	44,721.10	7,370.69	94,948.70	50,893.10	46.77
	001-3217-0000-0000000-000	ENGLISH LEARNERS	20,691.79	13,083.50	2,106.66	27,026.16	7,608.29	63.23
	001-3218-0000-0000000-000	STUDENT WELLNESS & SUCCESS	301,681.46	152,278.15	25,025.10	309,151.16	149,403.31	50.48
	001-3219-0000-0000000-000	ADULT ED & CAREER TECH	143,361.44	46,959.67	0.00	187,321.11	96,401.77	32.76
	001-4120-0000-0000000-000	MEDICAID REIMBURSEMENT	278,118.17	32,652.46	14,753.83	265,056.60	245,465.71	11.74
	001-5100-0000-0000000-000	TRANSFER IN	0.00	5,462.79	0.00	5,462.79	(5,462.79)	0.00
	001-5100-9700-0000000-000	Transfer In	0.00	310,000.00	100,000.00	310,000.00	(310,000.00)	0.00
	001-5300-0000-0000000-000	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	(500.00)	0.00	0.00
			\$ 24,837,213.70	\$ 11,390,643.25	\$ 983,420.74	\$ 24,758,747.33	\$ 13,446,570.45	
Fund:	002							
	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
	002-1111-9219-0000000-500	EE BOND RETIRE-RE TAX	937,776.20	410,395.68	0.00	928,814.58	527,380.52	43.76
	002-1122-0000-0000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	113,797.89	114,314.43	0.00	179,570.44	(516.54)	100.45
	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
	002-3131-0000-0000000-000	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
	002-3132-9219-0000000-500	EE BOND RETIRE - ROLLBACK	22,687.21	11,477.85	0.00	21,983.84	11,209.36	50.59
			\$ 3,586,190.30	\$ 1,566,958.18	\$ 0.00	\$ 3,620,832.33	\$ 2,019,232.12	
Fund:	003							
	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

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	003-1410-9522-000000-000	PERM IMPROVEMENT - FH PROJECT - INTEREST	\$ 0.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.65	0.00 %
	003-3131-0000-000000-000	PERM IMPROVEMENT - 10% AND 2.5% ROLLBACK	14,419.89	0.00	0.00	0.00	14,419.89	0.00
	003-3132-0000-000000-000	PERM IMPROVEMENT - ROLLBACK	3,943.24	0.00	0.00	0.00	3,943.24	0.00
			\$ 788,229.65	\$ 200.15	\$ 0.00	\$ 1,390.03	\$ 788,029.50	
Fund:	004							
	004-1410-9011-000000-000	BUILDING - EARNINGS ON INVESTMENTS	19,919.19	69.30	22.51	8,540.94	19,849.89	0.35
	004-1410-9611-000000-000	INTEREST-EE LFI	9,769.84	4,228.86	640.69	9,125.36	5,540.98	43.28
			\$ 29,689.03	\$ 4,298.16	\$ 663.20	\$ 17,666.30	\$ 25,390.87	
Fund:	006							
	006-1410-0000-000000-000	CAFETERIA - INTEREST	41,272.23	20,268.66	3,540.50	44,621.59	21,003.57	49.11
	006-1511-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	3,429.75	1,138.75	205.60	3,139.55	2,291.00	33.20
	006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	1,571.85	306.25	51.25	1,263.10	1,265.60	19.48
	006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	5,589.40	3,300.40	562.50	5,913.20	2,289.00	59.05
	006-1512-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	80,498.25	32,914.65	5,950.80	75,308.40	47,583.60	40.89
	006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	55,336.50	24,294.60	4,652.10	54,280.80	31,041.90	43.90
	006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	95,334.40	35,407.15	6,851.00	87,469.55	59,927.25	37.14
	006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	62,273.34	32,671.97	5,860.26	66,232.55	29,601.37	52.47
	006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	34,071.45	18,904.68	3,803.16	35,608.87	15,166.77	55.49
	006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	51,050.74	26,039.06	4,628.71	49,552.57	25,011.68	51.01
	006-1514-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	151.80	86.40	21.00	171.60	65.40	56.92
	006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	98.40	27.60	6.00	96.60	70.80	28.05
	006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	691.20	297.60	54.60	681.60	393.60	43.06
	006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	57.95	4.95	1.25	40.40	53.00	8.54
	006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	61.25	13.75	0.00	46.05	47.50	22.45
	006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	260.05	41.25	5.00	215.05	218.80	15.86
	006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	3,691.70	1,716.10	278.75	3,921.25	1,975.60	46.49

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	\$ 2,924.80	\$ 979.75	\$ 148.00	\$ 2,359.55	\$ 1,945.05	33.50 %
	006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	9,003.70	3,313.70	804.05	7,891.70	5,690.00	36.80
	006-1890-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	11,560.21	9,602.82	328.98	11,040.68	1,957.39	83.07
	006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	90,000.00	7,987.36	1,092.00	20,993.84	82,012.64	8.87
	006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	83,000.00	258,113.87	161,570.16	744,344.53	(175,113.87)	310.98
	006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	160,000.00	48,838.28	31,816.97	122,562.05	111,161.72	30.52
			\$ 791,928.97	\$ 526,269.60	\$ 232,232.64	\$ 1,337,755.08	\$ 265,659.37	
Fund:	010							
	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	
Fund:	018							
	018-1839-9773-000000-300	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	624.00	560.00	140.00	560.00	64.00	89.74
	018-1851-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	485.70	158.14	0.00	475.58	327.56	32.56
	018-1890-9772-000000-300	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	2,664.26	1,870.43	370.00	3,576.85	793.83	70.20
	018-1890-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	14,342.12	2,392.03	0.00	4,632.00	11,950.09	16.68
	018-1890-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	22,998.61	5,260.50	250.00	20,221.00	17,738.11	22.87
	018-1890-9814-000000-400	MS PTO - MISC RECEIPTS	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00
	018-1890-9815-000000-500	ELEM PTO - MISC RECEIPTS	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00
	018-5100-9772-000000-000	TRANSFER IN	0.00	1,150.13	0.00	1,150.13	(1,150.13)	0.00
	018-5100-9900-000000-000	TRANSFER IN	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00
			\$ 41,114.69	\$ 18,391.23	\$ 760.00	\$ 37,615.56	\$ 22,723.46	
Fund:	019							
	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
	019-2200-9225-000000-000	WELLNESS COORD-GRANT	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00
	019-2200-9324-000000-000	LIBRARY GRANT	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
	019-2200-9723-000000-000	GRADUATION RATE GRANT-REVENUE	10,127.94	0.00	0.00	2,502.80	10,127.94	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
			\$ 106,121.70	\$ 25,000.00	\$ 0.00	\$ 39,496.56	\$ 81,121.70	
Fund:		029						
	029-1410-0000-0000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	\$ 1,862.02	\$ 998.57	\$ 169.46	\$ 2,084.87	\$ 863.45	53.63 %
	029-1410-9500-0000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	5.69	1.92	0.31	6.11	3.77	33.74
	029-1410-9710-0000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	13.82	7.54	1.22	15.21	6.28	54.56
	029-1410-9715-0000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	473.86	260.25	42.29	525.25	213.61	54.92
	029-1410-9720-0000000-000	SHINN FAMILY MEMORIAL - INTEREST	16,080.85	8,953.82	1,451.27	17,914.80	7,127.03	55.68
	029-1410-9721-0000000-000	DULEBOHN SEXTON - INTEREST	2.51	0.18	0.03	2.60	2.33	7.17
	029-1410-9723-0000000-000	Class of 2024 Memorial interest	0.00	17.08	8.56	17.08	(17.08)	0.00
	029-1410-9751-0000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	273.21	135.13	21.90	289.27	138.08	49.46
	029-1410-9754-0000000-000	PAT DALLY SCHOLARSHIP - INTEREST	3.75	2.04	0.33	4.13	1.71	54.40
	029-1410-9755-0000000-000	JACKSON SCHOLARSHIP - INTEREST	456.97	227.62	36.89	481.76	229.35	49.81
	029-1410-9756-0000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	47.65	23.62	3.83	52.14	24.03	49.57
	029-1410-9757-0000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	221.97	137.97	28.07	270.18	84.00	62.16
	029-1410-9759-0000000-000	ROBERT KOMAREK MEM SCHOL-INTEREST	51.31	2.04	0.33	53.70	49.27	3.98
	029-1410-9800-0000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	684.02	364.45	60.64	751.75	319.57	53.28
	029-1410-9905-0000000-000	JAKE HUFFER - INTEREST	55.67	30.38	4.93	61.30	25.29	54.57
	029-1410-9907-0000000-000	DURELL BLANK MEMORIAL - INTEREST	81.77	35.34	5.73	89.21	46.43	43.22
	029-1410-9908-0000000-000	MITCHELL SCHOLARSHIP - INTEREST	467.78	258.49	42.02	519.39	209.29	55.26
	029-1410-9909-0000000-000	CLASS OF 1963 MEMORIAL - INTEREST	0.00	0.00	0.00	34.59	0.00	0.00
	029-1410-9911-0000000-000	DICK PRINCE FUND- INTEREST	12.08	6.59	1.07	13.30	5.49	54.55
	029-1410-9917-0000000-000	MEMORIAL PARK - INTEREST	56.62	30.92	5.01	62.35	25.70	54.61
	029-1410-9919-0000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	28.56	15.58	2.53	31.43	12.98	54.55
	029-1410-9920-0000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	1,817.30	965.12	156.43	1,969.67	852.18	53.11
	029-1820-0000-0000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	9,018.53	62.50	12.50	7,697.50	8,956.03	0.69
	029-1820-3000-	ELIDA EDUCATION FOUNDATION -	3,540.00	4,140.00	0.00	4,140.00	(600.00)	116.95

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	GOLF OUT DONATI						
	029-1820-4000-0000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	\$ 2,870.00	\$ 2,490.00	\$ 940.00	\$ 2,490.00	\$ 380.00	86.76 %
	029-1820-9500-0000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
	029-1820-9710-0000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
	029-1820-9715-0000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	110.00	60.00	10.00	120.00	50.00	54.55
	029-1820-9720-0000000-000	SHINN FAMILY MEMORIAL - DONATIONS	7,737.96	0.00	0.00	8,370.78	7,737.96	0.00
	029-1820-9721-0000000-000	DULEBOHN/SEXTON - DONATIONS	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
	029-1820-9751-0000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	650.00	0.00	0.00	600.00	650.00	0.00
	029-1820-9755-0000000-000	JACKSON SCHOLARSHIP-DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
	029-1820-9756-0000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP-DONATIONS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
	029-1820-9757-0000000-000	GARY EVANS MEMORIAL SCHOLARSHIP-DONATIONS	3,000.00	2,000.00	0.00	3,000.00	1,000.00	66.67
	029-1820-9758-0000000-000	TYSON MAY MEMORIAL SCHOLARSHIP-DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
	029-1820-9759-0000000-000	ROBERT KOMAREK MEMORIAL SCHOLARSHIP-DONATIONS	2,225.00	0.00	0.00	0.00	2,225.00	0.00
	029-1820-9800-0000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	1,965.00	799.00	151.00	1,837.00	1,166.00	40.66
	029-1820-9907-0000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,100.00	0.00	0.00	1,000.00	1,100.00	0.00
	029-1820-9908-0000000-000	MITCHELL SCHOLARSHIP - DONATIONS	137.50	62.50	12.50	137.50	75.00	45.45
	029-1820-9909-0000000-000	CLASS OF 1963 MEMORIAL - DONATIONS	0.00	0.00	0.00	(43.79)	0.00	0.00
	029-5100-9723-0000000-000	TRANSFER IN	0.00	2,029.08	0.00	2,029.08	(2,029.08)	0.00
			\$ 60,051.40	\$ 24,117.73	\$ 3,168.85	\$ 61,128.16	\$ 35,933.67	
Fund:	034							
	034-1111-0000-0000000-000	Maintenance RE Tax	185,019.09	84,796.91	0.00	191,123.79	100,222.18	45.83
	034-1122-0000-0000000-000	Maint Tangible Personal Tax	10,137.07	0.00	0.00	5,724.04	10,137.07	0.00
	034-1410-0000-0000000-000	Maint - Interest Income	45,768.48	29,025.59	4,719.76	55,967.48	16,742.89	63.42
	034-3132-0000-0000000-000	Maint-Rollback	4,238.55	2,249.55	0.00	4,308.50	1,989.00	53.07
			\$ 245,163.19	\$ 116,072.05	\$ 4,719.76	\$ 257,123.81	\$ 129,091.14	
Fund:	200							
	200-1410-9180-	MS YEARBBOK - INTEREST	496.47	271.41	43.96	545.78	225.06	54.67

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-400								
200-1410-9195-000000-400		MS QUIZ BOWL - INTEREST	\$ 62.94	\$ 31.62	\$ 4.85	\$ 64.12	\$ 31.32	50.24 %
200-1410-9313-000000-300		FCCLA- INTEREST	149.07	87.59	12.03	181.31	61.48	58.76
200-1410-9314-000000-300		GOOD VIBES CLUB/JR OPTIMIST-INTEREST	63.58	27.57	4.47	58.04	36.01	43.36
200-1410-9328-000000-300		GRIT9 - INTEREST	209.43	158.05	24.21	265.22	51.38	75.47
200-1410-9329-000000-500		STARS/PBIS-INTEREST	525.77	349.49	55.71	677.64	176.28	66.47
200-1410-9330-000000-300		FFA - INTEREST	550.44	257.35	30.90	528.01	293.09	46.75
200-1410-9331-000000-300		HS-PBIS - INTEREST	76.47	61.75	12.53	118.95	14.72	80.75
200-1410-9332-000000-400		MS-PBIS - INTEREST	107.35	37.33	6.42	81.87	70.02	34.77
200-1410-9334-000000-300		HS ART CLUB- INTEREST	26.59	22.95	6.26	54.74	3.64	86.31
200-1410-9385-000000-300		MUSICAL - INTEREST	1,063.59	507.96	77.36	1,126.59	555.63	47.76
200-1410-9610-000000-300		HS STUDENT COUNCIL - INTEREST	699.97	206.84	37.69	784.24	493.13	29.55
200-1410-9614-000000-400		MS STUDENT COUNCIL - INTEREST	202.56	68.34	11.46	141.04	134.22	33.74
200-1410-9620-000000-400		EQUESTRIAN CLUB - INTEREST	68.91	37.63	6.10	75.90	31.28	54.61
200-1410-9643-000000-300		CLASS OF 2023 - INTEREST	56.08	0.00	0.00	25.93	56.08	0.00
200-1410-9644-000000-300		CLASS OF 2024 - INTEREST	0.00	0.00	0.00	170.44	0.00	0.00
200-1410-9645-000000-300		CLASS OF 2025 - INTEREST	138.44	246.35	43.31	383.84	(107.91)	177.95
200-1410-9646-000000-300		CLASS OF 2026 - INTEREST	114.37	113.63	22.18	195.46	0.74	99.35
200-1410-9647-000000-300		CLASS OF 2027 - INTEREST	21.29	49.75	8.06	79.52	(28.46)	233.68
200-1410-9680-000000-300		REFLECTOR (ANNUAL) - INTEREST	504.71	106.54	17.27	377.63	398.17	21.11
200-1410-9710-000000-300		NATIONAL HONOR SOCIETY - INTEREST	88.07	35.65	5.38	82.00	52.42	40.48
200-1623-9330-000000-300		FFA - SALES	18,839.00	19,793.51	0.00	21,935.51	(954.51)	105.07
200-1690-9180-000000-400		MS YEARBOOK - MISCELLANEOUS RECEIPTS	147.00	21.00	0.00	168.00	126.00	14.29
200-1690-9195-000000-400		MS QUIZ BOWL-MISC RECEIPTS	36.10	0.00	0.00	36.10	36.10	0.00
200-1690-9313-000000-300		FCCLA- MISCELLANEOUS RECEIPTS	1,627.10	40.50	40.50	417.60	1,586.60	2.49

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	\$ 198.00	\$ 0.00	\$ 0.00	\$ 198.00	\$ 198.00	0.00 %
	200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	6,340.00	0.00	0.00	5,840.00	6,340.00	0.00
	200-1690-9329-000000-500	STARS/PBIS-MISCELLANOUS RECEIPTS	3,700.00	0.00	0.00	2,784.00	3,700.00	0.00
	200-1690-9330-000000-300	FFA - MISCELLANEOUS RECEIPTS	2,118.00	900.00	0.00	1,265.00	1,218.00	42.49
	200-1690-9331-000000-300	HS PBIS- MISCELLANEOUS RECEIPTS	3,398.60	1,108.49	582.49	4,507.09	2,290.11	32.62
	200-1690-9332-000000-400	MS PBIS- MISCELLANEOUS RECEIPTS	180.00	714.00	0.00	894.00	(534.00)	396.67
	200-1690-9333-000000-300	THOR COMMITTEE - MISCELLANEOUS RECEIPTS	483.00	200.00	0.00	338.00	283.00	41.41
	200-1690-9334-000000-300	HS ART CLUB - MISCELLANEOUS RECEIPTS	500.00	500.00	0.00	500.00	0.00	100.00
	200-1690-9335-000000-300	LIFELINERS - MISCELLANEOUS RECEIPTS	410.00	0.00	0.00	0.00	410.00	0.00
	200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	46,624.28	9,725.50	0.00	50,218.78	36,898.78	20.86
	200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	5,124.00	3,724.50	0.00	3,724.50	1,399.50	72.69
	200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	2,646.84	1,811.25	737.00	2,848.84	835.59	68.43
	200-1690-9644-000000-300	CLASS OF 2024 - MISCELLANEOUS	0.00	0.00	0.00	2,882.89	0.00	0.00
	200-1690-9645-000000-300	CLASS OF 2025 - MISCELLANEOUS	16,343.45	243.08	0.00	14,497.53	16,100.37	1.49
	200-1690-9646-000000-300	CLASS OF 2026 - MISCELLANEOUS	1,949.77	1,721.50	432.50	3,490.30	228.27	88.29
	200-1690-9647-000000-300	CLASS OF 2027 - MISCELLANEOUS	1,848.54	0.00	0.00	1,607.43	1,848.54	0.00
	200-1690-9648-000000-300	CLASS OF 2028 - MISCELLANEOUS	0.00	72.00	72.00	72.00	(72.00)	0.00
	200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	9,656.88	0.00	0.00	5,376.88	9,656.88	0.00
	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
	200-5100-9331-000000-000	TRANSFER IN	0.00	283.58	0.00	283.58	(283.58)	0.00
	200-5100-9645-000000-000	TRANSFER IN	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00
	200-5100-9646-000000-000	TRANSFER IN	0.00	1,000.00	0.00	1,000.00	(1,000.00)	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
			\$ 129,789.16	\$ 45,536.71	\$ 2,294.64	\$ 134,116.30	\$ 84,252.45	
Fund:	300							
	300-1410-0000-	ATHLETIC FUND - INTEREST	5,590.06	3,329.33	618.81	6,760.44	2,260.73	59.56

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							
	300-1410-9440-000000-300	BAND - INTEREST	\$ 0.00	\$ 14.55	\$ 4.87	\$ 14.55	\$ (14.55)	0.00 %
	300-1410-9495-000000-400	MS BAND - INTEREST	53.19	47.74	7.19	100.17	5.45	89.75
	300-1410-9553-000000-300	BASKETBALL CHEERLEADERS - INTEREST	432.17	222.49	36.29	455.48	209.68	51.48
	300-1410-9558-000000-400	MS GIRLS BASKETBALL - INTEREST	16.73	32.79	5.32	55.11	(16.06)	196.00
	300-1410-9559-000000-400	MS GIRLS VOLLEYBALL - INTEREST	223.47	118.73	17.80	248.03	104.74	53.13
	300-1615-4512-000000-000	BOYS BASKETBALL - ADMISSIONS	56,000.00	26,819.75	13,406.75	55,811.07	29,180.25	47.89
	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
	300-1615-4522-000000-000	BOWLING - ADMISSIONS	505.00	69.00	69.00	245.00	436.00	13.66
	300-1615-4528-000000-000	WRESTLING - ADMISSIONS	9,100.00	1,913.00	1,913.00	9,512.00	7,187.00	21.02
	300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	23,194.00	9,504.00	8,956.00	25,595.00	13,690.00	40.98
	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	14,218.57	570.00	21,083.29	781.43	94.79
	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	0.00	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

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	\$ 1,573.00	\$ 1,574.00	\$ 0.00	\$ 1,574.00	\$ (1.00)	100.06 %
	300-1690-9495-000000-400	MS BAND - MISCELLANEOUS RECEIPTS	1,191.00	0.00	0.00	0.00	1,191.00	0.00
	300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	905.00	105.00	0.00	815.00	800.00	11.60
	300-1690-9558-000000-400	MS GIRLS BASKETBALL - MISC RECEIPTS	953.42	0.00	0.00	953.42	953.42	0.00
	300-1690-9559-000000-400	MS GIRLS VOLLEYBALL - MISC RECEIPTS	2,427.00	0.00	0.00	0.00	2,427.00	0.00
	300-1820-9100-000000-000	Bulldogs Connected donations	0.00	570.00	20.00	570.00	(570.00)	0.00
			\$ 229,485.04	\$ 174,585.56	\$ 25,625.03	\$ 245,729.17	\$ 54,899.48	
Fund:	451							
	451-3219-9224-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	3,154.29	0.00	0.00
	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	\$ 6,154.29	\$ 2,400.00	
Fund:	499							
	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	
Fund:	507							
	507-4220-9023-000000-000	ARP ESSER	553,603.67	530,012.42	0.00	2,004,243.67	23,591.25	95.74
	507-4220-9723-000000-000	ESSER-ESC	0.00	0.00	0.00	54,513.74	0.00	0.00
	507-4220-9824-000000-000	ARP-HOMELESS	0.00	6,700.32	0.00	7,120.87	(6,700.32)	0.00
			\$ 553,603.67	\$ 536,712.74	\$ 0.00	\$ 2,065,878.28	\$ 16,890.93	
Fund:	516							
	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
	516-4220-9225-000000-000	TITLE VI-B (PART B-IDEA)	660,363.37	144,132.54	52,334.02	144,132.54	516,230.83	21.83
			\$ 660,363.37	\$ 298,152.16	\$ 52,334.02	\$ 593,222.78	\$ 362,211.21	
Fund:	551							
	551-4220-9224-000000-000	TITLE III-LEL	26,758.05	23,409.87	0.00	23,409.87	3,348.18	87.49
	551-4220-9225-000000-000	TITLE III-LEL	20,183.99	2,265.71	1,183.37	2,265.71	17,918.28	11.23
			\$ 46,942.04	\$ 25,675.58	\$ 1,183.37	\$ 25,675.58	\$ 21,266.46	
Fund:	572							
	572-4220-9223-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	(58,355.80)	0.00	0.00
	572-4220-9224-	TITLE I (DISADVANTAGED CHILDREN)	0.00	186,695.28	0.00	485,640.68	(186,695.28)	0.00

ELIDA LOCAL SCHOOLS

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000							
	572-4220-9225-000000-000	TITLE I (DISADVANTAGED CHILDREN)	\$ 748,428.39	\$ 167,998.68	\$ 55,244.74	\$ 167,998.68	\$ 580,429.71	22.45 %
			\$ 748,428.39	\$ 354,693.96	\$ 55,244.74	\$ 595,283.56	\$ 393,734.43	
Fund:	584							
	584-4220-9224-000000-000	TITLE IV-A	0.00	0.00	0.00	18,139.50	0.00	0.00
	584-4220-9225-000000-000	TITLE IV-A	65,617.59	44,679.13	25,716.16	44,679.13	20,938.46	68.09
	584-4220-9724-000000-000	STRONGER CONNECTIONS	0.00	13,037.76	0.00	38,817.72	(13,037.76)	0.00
			\$ 65,617.59	\$ 57,716.89	\$ 25,716.16	\$ 101,636.35	\$ 7,900.70	
Fund:	590							
	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
	590-4220-9225-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	121,233.65	26,761.45	8,920.48	26,761.45	94,472.20	22.07
			\$ 121,233.65	\$ 57,658.06	\$ 8,920.48	\$ 109,445.60	\$ 63,575.59	
Fund:	599							
	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			\$ 33,056,198.50	\$ 15,225,682.01	\$ 1,396,283.63	\$ 33,996,661.28	\$ 17,830,516.49	

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	\$ 4,932,792.05	\$ 4,769,703.88	\$ (163,088.17)
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	291,361.99	0.00	(291,361.99)
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	755,207.80	777,610.67	22,402.87	4,637,397.14	4,709,775.45	72,378.31
01.040 Restricted Grants-in-Aid	73,679.72	65,176.23	(8,503.49)	444,886.68	443,193.01	(1,693.67)
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	647,958.15	658,822.03	10,863.88
01.060 All Other Operating Revenue	141,919.64	40,633.84	(101,285.80)	742,282.89	493,686.09	(248,596.80)
01.070 Total Revenue	970,807.16	883,420.74	(87,386.42)	11,696,678.90	11,075,180.46	(621,498.44)
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	100,000.00	100,000.00	0.00	315,462.79	315,462.79
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	(2,925.77)	0.00	2,925.77
02.070 Total Other Financing Sources	0.00	100,000.00	100,000.00	(2,925.77)	315,462.79	318,388.56
02.080 Total Revenues and Other Financing Sources	970,807.16	983,420.74	12,613.58	11,693,753.13	11,390,643.25	(303,109.88)
03.010 Personal Services	1,230,460.76	1,181,104.70	(49,356.06)	7,429,060.77	7,047,766.63	(381,294.14)
03.020 Employees' Retirement/Insurance Benefits	457,544.38	422,639.53	(34,904.85)	2,688,119.27	2,646,673.98	(41,445.29)
03.030 Purchased Services	403,119.57	273,597.21	(129,522.36)	2,130,161.09	1,959,172.04	(170,989.05)
03.040 Supplies and Materials	63,700.10	36,516.44	(27,183.66)	561,798.52	515,757.94	(46,040.58)
03.050 Capital Outlay	(10,748.21)	0.00	10,748.21	35,589.27	12,650.00	(22,939.27)
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	54,829.23	53,927.56	(901.67)
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	5,763.19	6,665.20	902.01
04.300 Other Objects	3,626.51	19,932.32	16,305.81	109,943.58	117,207.39	7,263.81
04.500 Total Expenditures	2,147,703.11	1,933,790.20	(213,912.91)	13,015,264.92	12,359,820.74	(655,444.18)
05.010 Operational Transfers - Out	0.00	100,000.00	100,000.00	0.00	317,462.79	317,462.79
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	100,000.00	100,000.00	0.00	317,462.79	317,462.79
05.050 Total Expenditure and Other Financing Uses	2,147,703.11	2,033,790.20	(113,912.91)	13,015,264.92	12,677,283.53	(337,981.39)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(1,176,895.95)	(1,050,369.46)	126,526.49	(1,321,511.79)	(1,286,640.28)	34,871.51
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	6,050,119.09	6,050,119.09	6,286,393.00	6,286,389.91	(3.09)
07.020 Cash Balance June 30	(1,176,895.95)	4,999,749.63	6,176,645.58	4,964,881.21	4,999,749.63	34,868.42
08.010 Estimated Encumbrances June 30	104,652.11	1,468,034.66	1,363,382.55	3,024,957.87	1,468,034.66	(1,556,923.21)

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 001											
Scc: 0000											
	001-1100-100-0000	REGULAR INSTRUCTION SALARIES & WAGES	\$ 7,580,436.95	\$ 0.00	\$ 7,580,436.95	\$ 4,065,607.23	\$ 700,608.04	\$ 0.00	\$ 0.00	\$ 3,514,829.72	53.63 %
	001-1100-200-0000	REGULAR INSTRUCTION BENEFITS	2,941,120.52	0.00	2,941,120.52	1,537,633.26	253,300.35	24,134.78	0.00	1,379,352.48	53.10
	001-1100-400-0000	REGULAR INSTRUCTION PURCHASED SERVICES	272,923.64	0.00	272,923.64	85,450.42	19,949.15	39,070.57	0.00	148,402.65	45.62
	001-1100-500-0000	REGULAR INSTRUCTION SUPPLIES	78,784.61	140.02	78,924.63	89,665.23	100.00	12,360.10	0.00	(23,100.70)	129.27
	001-1100-800-0000	REGULAR INSTRUCTION LIABILITY INSURANCE	15,895.80	0.00	15,895.80	14,747.70	0.00	0.00	0.00	1,148.10	92.78
	001-1200-100-0000	SPECIAL EDUCATION SALARIES & WAGES	906,833.37	0.00	906,833.37	598,338.12	106,622.20	0.00	0.00	308,495.25	65.98
	001-1200-200-0000	SPECIAL EDUCATION BENEFITS	397,636.26	0.00	397,636.26	187,293.83	27,115.00	4,734.30	0.00	205,608.13	48.29
	001-1200-400-0000	SPECIAL EDUCATION PURCHASED SERVICES	1,533,287.04	14,959.00	1,548,246.04	804,580.60	118,138.62	141,035.42	0.00	602,630.02	61.08
	001-1200-500-0000	SPECIAL EDUCATION SUPPLIES	19,958.61	0.00	19,958.61	35,260.63	0.00	0.00	0.00	(15,302.02)	176.67
	001-1200-800-0000	SPECIAL EDUCATION LIABILITY INS & CO BD FEES	13,507.40	0.00	13,507.40	63,586.41	12,473.34	0.00	0.00	(50,079.01)	470.75
	001-2100-100-0000	PUPIL SUPPORT SERVICES SALARIES & WAGES	584,869.85	0.00	584,869.85	360,821.48	51,064.31	0.00	0.00	224,048.37	61.69
	001-2100-200-0000	PUPIL SUPPORT SERVICES BENEFITS	234,039.17	0.00	234,039.17	145,480.59	23,127.93	2,906.27	0.00	85,652.31	63.40
	001-2100-400-0000	PUPIL SUPPORT SERVICES PURCHASED SERVICES	415,333.96	1,675.00	417,008.96	162,348.67	33,349.50	5,331.12	0.00	249,329.17	40.21
	001-2100-500-0000	PUPIL SUPPORT SERVICES SUPPLIES	11,665.65	0.00	11,665.65	5,360.63	0.00	4,875.63	0.00	1,429.39	87.75
	001-2200-100-0000	STAFF SUPPORT SERVICES SALARIES & WAGES	380,508.52	0.00	380,508.52	250,724.15	43,862.83	0.00	0.00	129,784.37	65.89
	001-2200-200-0000	STAFF SUPPORT SERVICES BENEFITS	203,613.86	0.00	203,613.86	78,539.55	13,079.64	1,418.32	0.00	123,655.99	39.27
	001-2200-400-0000	STAFF SUPPORT SERVICES PURCHASED SERVICES	28,034.45	0.00	28,034.45	47,144.42	1,045.16	4,414.53	0.00	(23,524.50)	183.91
	001-2200-500-0000	STAFF SUPPORT SERVICES SUPPLIES	28,039.47	1,019.40	29,058.87	8,651.87	0.00	0.00	0.00	20,407.00	29.77
	001-2200-	STAFF SUPPORT	2,071.84	0.00	2,071.84	0.00	0.00	0.00	0.00	2,071.84	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	600-0000	SERVICES CAPITAL OUTLAY									
	001-2300-100-0000	BOARD SALARIES & WAGES	\$ 6,875.00	\$ 0.00	\$ 6,875.00	\$ 3,625.00	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 3,250.00	52.73 %
	001-2300-200-0000	BOARD BENEFITS	1,116.69	0.00	1,116.69	537.67	167.77	15.33	0.00	563.69	49.52
	001-2300-400-0000	BOARD PURCHASED SERVICES	80,434.68	1,500.00	81,934.68	18,269.71	6,189.80	47,302.14	0.00	16,362.83	80.03
	001-2300-500-0000	BOARD SUPPLIES	259.50	0.00	259.50	0.00	0.00	0.00	0.00	259.50	0.00
	001-2300-800-0000	BOARD LIABILITY INSURANCE & MEMBERSHIPS(DUES)	12,039.20	0.00	12,039.20	12,549.30	7,221.00	1,000.00	0.00	(1,510.10)	112.54
	001-2400-100-0000	ADMINISTRATIVE SALARIES & WAGES	1,085,143.30	0.00	1,085,143.30	584,372.48	92,052.17	0.00	0.00	500,770.82	53.85
	001-2400-200-0000	ADMINISTRATIVE BENEFITS	542,745.51	0.00	542,745.51	294,121.99	47,150.48	3,184.55	0.00	245,438.97	54.78
	001-2400-400-0000	ADMINISTRATIVE PURCHASED SERVICES	40,823.92	180.00	41,003.92	23,998.69	4,342.03	20,382.88	0.00	(3,377.65)	108.24
	001-2400-500-0000	ADMINISTRATIVE SUPPLIES	13,355.83	0.00	13,355.83	5,735.74	507.90	4,253.05	0.00	3,367.04	74.79
	001-2400-800-0000	ADMINISTRATIVE OTHER OBJECTS	8,617.06	0.00	8,617.06	5,747.80	212.50	1,970.00	0.00	899.26	89.56
	001-2500-100-0000	FISCAL SALARIES & WAGES	256,113.10	0.00	256,113.10	116,652.89	18,980.82	0.00	0.00	139,460.21	45.55
	001-2500-200-0000	FISCAL BENEFITS	115,186.74	0.00	115,186.74	56,136.57	8,714.26	624.07	0.00	58,426.10	49.28
	001-2500-400-0000	FISCAL PURCHASED SERVICES	2,356.31	0.00	2,356.31	19,011.61	676.00	6,680.23	0.00	(23,335.53)	1090.34
	001-2500-500-0000	FISCAL SUPPLIES	4,432.04	0.00	4,432.04	5,600.62	0.00	945.55	0.00	(2,114.13)	147.70
	001-2500-800-0000	FISCAL OTHER OBJECTS	248,140.96	0.00	248,140.96	20,326.18	25.48	12,060.00	0.00	215,754.78	13.05
	001-2600-200-0000	BUSINESS BENEFITS	139.75	0.00	139.75	0.00	0.00	10.61	0.00	129.14	7.59
	001-2700-100-0000	MAINTENANCE SALARIES & WAGES	893,404.32	0.00	893,404.32	486,550.34	70,824.47	0.00	0.00	406,853.98	54.46
	001-2700-200-0000	MAINTENANCE BENEFITS	362,384.19	0.00	362,384.19	174,240.10	24,964.64	4,378.51	0.00	183,765.58	49.29
	001-2700-400-0000	MAINTENANCE PURCHASED SERVICES	963,236.61	126,911.66	1,090,148.27	663,176.94	80,507.42	654,883.28	0.00	(227,911.95)	120.91
	001-2700-500-0000	MAINTENANCE SUPPLIES	207,390.78	8,560.48	215,951.26	125,371.09	11,694.33	147,585.35	0.00	(57,005.18)	126.40
	001-2700-600-0000	MAINTENANCE CAPITAL OUTLAY	16,926.21	0.00	16,926.21	0.00	0.00	20,500.00	0.00	(3,573.79)	121.11
	001-2800-100-0000	TRANSPORTATION SALARIES & WAGES	619,832.22	0.00	619,832.22	299,620.47	52,003.75	0.00	0.00	320,211.75	48.34
	001-2800-200-0000	TRANSPORTATION BENEFITS	214,308.61	0.00	214,308.61	93,336.22	14,934.58	2,466.32	0.00	118,506.07	44.70

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	001-2800-400-0000	TRANSPORTATION PURCHASED SERVICES	\$ 48,991.60	\$ 694.00	\$ 49,685.60	\$ 29,051.29	\$ 1,556.44	\$ 40,916.37	\$ 0.00	\$ (20,282.06)	140.82 %
	001-2800-500-0000	TRANSPORTATION SUPPLIES	179,188.26	300.00	179,488.26	53,834.49	21,114.25	165,394.62	0.00	(39,740.85)	122.14
	001-2800-600-0000	TRANSPORTATION CAPITAL OUTLAY	130,320.00	0.00	130,320.00	0.00	0.00	0.00	0.00	130,320.00	0.00
	001-2900-100-0000	GENERAL SUPPORT SERV/CENTRAL PERSONAL SERV-SA	125,648.02	0.00	125,648.02	59,468.30	9,205.03	0.00	0.00	66,179.72	47.33
	001-2900-200-0000	GENERAL SUPPORT SERV/CENTRAL EMPLOYEES RETIRE	47,525.31	0.00	47,525.31	24,039.10	3,737.29	354.09	0.00	23,132.12	51.33
	001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	1,414.56	0.00	1,414.56	825.84	120.00	1,004.16	0.00	(415.44)	129.37
	001-2900-500-0000	GENERAL SUPPORT SERV/CENTRAL SUPPLY/MATERIAL	3,389.11	0.00	3,389.11	3,422.42	0.00	2,047.87	0.00	(2,081.18)	161.41
	001-3100-100-0000	FOOD SERVICE SALARIES & WAGES	20,609.99	0.00	20,609.99	8,769.69	1,277.28	0.00	0.00	11,840.30	42.55
	001-3100-200-0000	FOOD SERVICE BENEFITS	4,220.33	0.00	4,220.33	1,812.39	236.87	38.00	0.00	2,369.94	43.84
	001-4100-100-0000	ACADEMIC SALARIES & WAGES (EXTRACURRICULAR)	51,649.65	0.00	51,649.65	17,577.68	2,818.22	0.00	0.00	34,071.97	34.03
	001-4100-200-0000	ACADEMIC BENEFITS (EXTRACURRICULAR)	7,897.88	0.00	7,897.88	2,938.63	424.47	0.00	0.00	4,959.25	37.21
	001-4100-400-0000	MUSICAL - PURCHASED SERVICES	2,950.00	0.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	0.00
	001-4500-100-0000	SPORTS SALARIES & BENEFITS (EXTRACURRICULAR)	430,932.58	0.00	430,932.58	195,009.00	30,035.58	0.00	0.00	235,923.58	45.25
	001-4500-200-0000	SPORTS BENEFITS (EXTRACURRICULAR)	93,444.27	0.00	93,444.27	49,865.96	5,645.29	1,260.99	0.00	42,317.32	54.71
	001-4500-400-0000	SPORTS PURCHASED SERVICES (EXTRACURRICULAR)	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	100.00
	001-4500-500-0000	SPORTS SUPPLIES (EXTRACURRICULAR)	2,382.17	0.00	2,382.17	0.00	0.00	0.00	0.00	2,382.17	0.00
	001-4600-100-0000	CO-CURRICULAR ACTIVITIES SALARIES & WAGES	15,497.20	0.00	15,497.20	629.80	0.00	0.00	0.00	14,867.40	4.06
	001-4600-200-0000	CO-CURRICULAR ACTIVITIES BENEFITS	3,675.25	0.00	3,675.25	698.12	40.96	182.47	0.00	2,794.66	23.96
	001-4600-800-0000	CO-CURRICULAR ACTIVITIES LIABILITY INSURANCE	150.00	0.00	150.00	250.00	0.00	0.00	0.00	(100.00)	166.67
	001-5500-800-0000	REAL ESTATE TAXES ON RENTAL	101.41	0.00	101.41	0.00	0.00	130.00	0.00	(28.59)	128.19

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	001-6100-810-0000	DEBT SERVICE PRINCIPAL	\$ 103,782.13	\$ 0.00	\$ 103,782.13	\$ 53,927.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,854.57	51.96 %
	001-6100-820-0000	DEBT SERVICE INTEREST	17,403.39	0.00	17,403.39	6,665.20	0.00	0.00	0.00	10,738.19	38.30
	001-7200-900-0000	TRANSFERS OUT	0.00	0.00	0.00	317,462.79	100,000.00	0.00	0.00	(317,462.79)	0.00
			\$ 22,647,496.61	\$ 155,939.56	\$ 22,803,436.17	\$ 12,388,964.46	\$ 2,022,967.15	\$ 1,379,851.48	\$ 0.00	\$ 9,034,620.23	
Scc:		9200									
	001-2700-400-9200	MAINTENANCE PURCHASED SERVICES (PERM IMPROVE)	326,351.24	81.00	326,432.24	1,713.10	160.00	1,544.82	0.00	323,174.32	1.00
	001-2700-500-9200	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	10,268.65	0.00	10,268.65	9,939.45	0.00	0.00	0.00	329.20	96.79
			\$ 336,619.89	\$ 81.00	\$ 336,700.89	\$ 11,652.55	\$ 160.00	\$ 1,544.82	\$ 0.00	\$ 323,503.52	
Scc:		9400									
	001-2700-500-9400	MAINTENANCE SUPPLIES (PERM IMPROVEMENT)	2,275.00	0.00	2,275.00	0.00	0.00	0.00	0.00	2,275.00	0.00
	001-3200-400-9400	GENERAL COMMUNITY RECREATION SERVICES PURCHASED SERVICES	23,656.08	0.00	23,656.08	0.00	0.00	0.00	0.00	23,656.08	0.00
			\$ 25,931.08	\$ 0.00	\$ 25,931.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,931.08	
Scc:		9700									
	001-1100-400-9700	REGULAR INSTRUCTION PURCHASED SERVICES	106,077.42	324.00	106,401.42	91,100.75	7,563.09	55,742.91	0.00	(40,442.24)	138.01
	001-1100-500-9700	REGULAR INSTRUCTION SUPPLIES	111,748.87	3,287.72	115,036.59	142,589.02	2,303.79	30,109.23	0.00	(57,661.66)	150.12
	001-1100-600-9700	REGULAR INSTRUCTION CAPITAL OUTLAY	2,995.00	0.00	2,995.00	12,650.00	0.00	0.00	0.00	(9,655.00)	422.37
	001-1200-500-9700	SPECIAL EDUCATION SUPPLIES	4,320.00	0.00	4,320.00	1,368.09	26.54	0.00	0.00	2,951.91	31.67
	001-2200-500-9700	STAFF SUPPORT SERVICES SUPPLIES	28,768.32	0.00	28,768.32	28,958.66	769.63	786.22	0.00	(976.56)	103.39
			\$ 253,909.61	\$ 3,611.72	\$ 257,521.33	\$ 276,666.52	\$ 10,663.05	\$ 86,638.36	\$ 0.00	\$ (105,783.55)	
			\$ 23,263,957.19	\$ 159,632.28	\$ 23,423,589.47	\$ 12,677,283.53	\$ 2,033,790.20	\$ 1,468,034.66	\$ 0.00	\$ 9,278,271.28	
Fund:		002									
Scc:		0000									
	002-2500-800-0000	BOND RETIRE FISCAL MISCELLANEOUS OBJECT	43,530.91	0.00	43,530.91	559.82	0.00	0.00	0.00	42,971.09	1.29
	002-6100-810-0000	BOND RETIRE REPAYMENT OF DEBT	1,835,000.00	0.00	1,835,000.00	1,860,000.00	0.00	0.00	0.00	(25,000.00)	101.36

ELIDA LOCAL SCHOOLS

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	002-6100-820-0000	REDEMPTION OF P BOND RETIRE REPAYMENT OF DEBT INTEREST	\$ 689,406.26	\$ 0.00	\$ 689,406.26	\$ 336,459.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 352,946.88	48.80 %
	002-6100-830-0000	BOND RETIRE REPAYMENT OF DEBT OTHER DEBT SERV	900.00	0.00	900.00	900.00	900.00	0.00	0.00	0.00	100.00
			\$ 2,568,837.17	\$ 0.00	\$ 2,568,837.17	\$ 2,197,919.20	\$ 900.00	\$ 0.00	\$ 0.00	\$ 370,917.97	
Scc:		9219									
	002-2500-800-9219	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	18,835.07	0.00	18,835.07	206.25	0.00	0.00	0.00	18,628.82	1.10
	002-6100-810-9219	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	445,000.00	0.00	445,000.00	475,000.00	0.00	0.00	0.00	(30,000.00)	106.74
	002-6100-820-9219	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	571,868.76	0.00	571,868.76	275,671.88	0.00	0.00	0.00	296,196.88	48.21
			\$ 1,035,703.83	\$ 0.00	\$ 1,035,703.83	\$ 750,878.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 284,825.70	
			\$ 3,604,541.00	\$ 0.00	\$ 3,604,541.00	\$ 2,948,797.33	\$ 900.00	\$ 0.00	\$ 0.00	\$ 655,743.67	
Fund:		003									
Scc:		0000									
	003-2500-800-0000	PERM IMPROVE FISCAL MISCELLANEOUS OBJECT	6,426.76	0.00	6,426.76	0.00	0.00	0.00	0.00	6,426.76	0.00
	003-2700-400-0000	PERM IMPROVE OPERATION/MAINT OF PLANT PURCHAS	346,269.08	0.00	346,269.08	44,349.82	0.00	0.00	0.00	301,919.26	12.81
	003-2700-600-0000	PERM IMPROVEMENT EQUIPMENT	29,285.00	0.00	29,285.00	0.00	0.00	0.00	0.00	29,285.00	0.00
			\$ 381,980.84	\$ 0.00	\$ 381,980.84	\$ 44,349.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 337,631.02	
Scc:		9522									
	003-2700-400-9522	PERMANENT IMPROVEMENT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00
			\$ 450,000.00	\$ 0.00	\$ 450,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450,000.00	
			\$ 831,980.84	\$ 0.00	\$ 831,980.84	\$ 44,349.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 787,631.02	
Fund:		004									
Scc:		9011									
	004-5500-400-9011	BUILDING BLDG ACQUISITION/CONSTRU CT PURCHASED	150,000.00	0.00	150,000.00	14,310.00	1,445.00	92,219.46	0.00	43,470.54	71.02
	004-5500-	HS BUILDING -	0.00	0.00	0.00	0.00	0.00	3,160.00	0.00	(3,160.00)	0.00

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	500-9011	SUPPLIES									
			\$ 150,000.00	\$ 0.00	\$ 150,000.00	\$ 14,310.00	\$ 1,445.00	\$ 95,379.46	\$ 0.00	\$ 40,310.54	
	Scc:	9511									
	004-5200-600-9511	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00 %
	004-5300-400-9511	BUILDING ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	004-5500-400-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	0.00	0.00	0.00	5,235.83	0.00	12,754.17	0.00	(17,990.00)	0.00
	004-5500-600-9511	BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
			\$ 350,000.00	\$ 0.00	\$ 350,000.00	\$ 5,235.83	\$ 0.00	\$ 12,754.17	\$ 0.00	\$ 332,010.00	
			\$ 500,000.00	\$ 0.00	\$ 500,000.00	\$ 19,545.83	\$ 1,445.00	\$ 108,133.63	\$ 0.00	\$ 372,320.54	
	Fund:	006									
	Scc:	0000									
	006-3100-100-0000	FOOD SERIVCE EMPLOYEES SALARIES & WAGES	491,370.45	0.00	491,370.45	234,389.16	38,863.71	0.00	0.00	256,981.29	47.70
	006-3100-200-0000	FOOD SERVICE BENEFITS	186,071.73	0.00	186,071.73	100,048.74	12,474.46	1,548.66	0.00	84,474.33	54.60
	006-3100-400-0000	FOOD SERVICE PURCHASED SERVICES	38,057.39	650.37	38,707.76	25,161.23	2,870.47	25,341.76	0.00	(11,795.23)	130.47
	006-3100-500-0000	FOOD SERVICES SUPPLIES & MATERIALS	522,101.40	0.00	522,101.40	237,937.89	42,176.01	369,249.92	0.00	(85,086.41)	116.30
	006-3100-600-0000	FOOD SERVICE CAPITAL OUTALY	762.96	44,549.00	45,311.96	44,549.00	0.00	0.00	0.00	762.96	98.32
			\$ 1,238,363.93	\$ 45,199.37	\$ 1,283,563.30	\$ 642,086.02	\$ 96,384.65	\$ 396,140.34	\$ 0.00	\$ 245,336.94	
			\$ 1,238,363.93	\$ 45,199.37	\$ 1,283,563.30	\$ 642,086.02	\$ 96,384.65	\$ 396,140.34	\$ 0.00	\$ 245,336.94	
	Fund:	018									
	Scc:	9772									
	018-2600-100-9772	HS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	1,711.91	0.00	1,711.91	0.00	0.00	0.00	0.00	1,711.91	0.00
	018-2600-200-9772	HS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	300.16	0.00	300.16	0.00	0.00	0.00	0.00	300.16	0.00
	018-2600-800-9772	HS PRINCIPAL FUND BUSINESS SUPPORT	100.00	0.00	100.00	422.36	382.00	1,300.00	0.00	(1,622.36)	1722.36

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
		MISC EXPEN									
Scc:	9773		\$ 2,112.07	\$ 0.00	\$ 2,112.07	\$ 422.36	\$ 382.00	\$ 1,300.00	\$ 0.00	\$ 389.71	
	018-2600-800-9773	HS TEACHERS FUND BUSINESS SUPPORT MISC EXPENS	\$ 581.84	\$ 0.00	\$ 581.84	\$ 390.17	\$ 0.00	\$ 609.83	\$ 0.00	\$ (418.16)	171.87 %
Scc:	9775		\$ 581.84	\$ 0.00	\$ 581.84	\$ 390.17	\$ 0.00	\$ 609.83	\$ 0.00	\$ (418.16)	
	018-2600-800-9775	ELEM PRINCIPAL FUND BUSINESS SUPPORT MISC EXP	719.83	0.00	719.83	0.00	0.00	2,000.00	0.00	(1,280.17)	277.84
Scc:	9804		\$ 719.83	\$ 0.00	\$ 719.83	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ (1,280.17)	
	018-2600-100-9804	MS PRINCIPAL FUND BUSINESS SUPPORT SALARIES	1,361.05	0.00	1,361.05	0.00	0.00	0.00	0.00	1,361.05	0.00
	018-2600-200-9804	MS PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	207.91	0.00	207.91	0.00	0.00	0.00	0.00	207.91	0.00
	018-2600-800-9804	MS PRINCIPAL FUND MISCELLANEOUS EXPENSES	14,204.47	511.82	14,716.29	2,657.54	139.99	4,634.00	0.00	7,424.75	49.55
Scc:	9805		\$ 15,773.43	\$ 511.82	\$ 16,285.25	\$ 2,657.54	\$ 139.99	\$ 4,634.00	\$ 0.00	\$ 8,993.71	
	018-2600-100-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT SALARIES	3,727.09	0.00	3,727.09	0.00	0.00	0.00	0.00	3,727.09	0.00
	018-2600-200-9805	ELEM PRINCIPAL FUND BUSINESS SUPPORT BENEFITS	568.08	0.00	568.08	0.00	0.00	0.00	0.00	568.08	0.00
	018-2600-800-9805	ELEM PRINCIPAL FUND MISCELLANEOUS EXPENSES	18,314.64	0.00	18,314.64	4,415.24	1,163.18	5,909.64	0.00	7,989.76	56.38
Scc:	9814		\$ 22,609.81	\$ 0.00	\$ 22,609.81	\$ 4,415.24	\$ 1,163.18	\$ 5,909.64	\$ 0.00	\$ 12,284.93	
	018-2600-800-9814	PUBLIC SCHOOL SUPPORT SERVICES - BUSINESS MISCELLANEOUS OBJECTS	0.00	0.00	0.00	347.63	274.39	0.00	0.00	(347.63)	0.00
Scc:	9815		\$ 0.00	\$ 0.00	\$ 0.00	\$ 347.63	\$ 274.39	\$ 0.00	\$ 0.00	\$ (347.63)	
	018-2600-800-9815	PUBLIC SCHOOL SUPPORT SERVICES - BUSINESS MISCELLANEOUS OBJECTS	0.00	0.00	0.00	855.98	64.59	619.17	0.00	(1,475.15)	0.00

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 855.98	\$ 64.59	\$ 619.17	\$ 0.00	\$ (1,475.15)	
Scc:	9900										
	018-2600-800-9900	DISTRICT STAFF FUND BUSINESS SUPPORT MISC EXP	\$ 915.33	\$ 0.00	\$ 915.33	\$ 349.90	\$ 70.00	\$ 1,650.10	\$ 0.00	\$ (1,084.67)	218.50 %
			\$ 915.33	\$ 0.00	\$ 915.33	\$ 349.90	\$ 70.00	\$ 1,650.10	\$ 0.00	\$ (1,084.67)	
			\$ 42,712.31	\$ 511.82	\$ 43,224.13	\$ 9,438.82	\$ 2,094.15	\$ 16,722.74	\$ 0.00	\$ 17,062.57	
Fund:	019										
Scc:	9023										
	019-2200-500-9023	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
			\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
Scc:	9222										
	019-1100-500-9222	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	942.79	0.00	942.79	0.00	0.00	0.00	0.00	942.79	0.00
			\$ 942.79	\$ 0.00	\$ 942.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 942.79	
Scc:	9224										
	019-2200-100-9224	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	50,200.00	0.00	50,200.00	0.00	0.00	0.00	0.00	50,200.00	0.00
	019-2200-200-9224	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	14,658.28	0.00	14,658.28	4,033.80	670.70	0.00	0.00	10,624.48	27.52
	019-2200-400-9224	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	1,415.32	0.00	1,415.32	0.00	0.00	0.00	0.00	1,415.32	0.00
	019-2200-500-9224	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	8,676.00	0.00	8,676.00	8,093.31	0.00	0.00	0.00	582.69	93.28
			\$ 74,949.60	\$ 0.00	\$ 74,949.60	\$ 12,127.11	\$ 670.70	\$ 0.00	\$ 0.00	\$ 62,822.49	
Scc:	9324										
	019-2200-500-9324	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
			\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Scc:	9723										

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	019-1100-100-9723	OTHER GRANT REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00 %
	019-1100-200-9723	OTHER GRANT REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	77.22	0.00	77.22	0.00	0.00	0.00	0.00	77.22	0.00
	019-1100-500-9723	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	4,172.40	0.00	4,172.40	0.00	0.00	0.00	0.00	4,172.40	0.00
	019-2200-400-9723	OTHER GRANT SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	264.18	0.00	264.18	0.00	0.00	0.00	0.00	264.18	0.00
			\$ 5,013.80	\$ 0.00	\$ 5,013.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,013.80	
			\$ 85,906.19	\$ 0.00	\$ 85,906.19	\$ 12,127.11	\$ 670.70	\$ 0.00	\$ 0.00	\$ 73,779.08	
Fund:		029									
Scc:		0000									
	029-3200-500-0000	EDUCATION FOUNDATION COMMUNITY SERVICE SUPPLY	106.85	0.00	106.85	86.41	54.46	0.00	0.00	20.44	80.87
	029-3200-800-0000	EDUCATION FOUNDATION COMMUNITY SERVICE MISC	16,675.18	0.00	16,675.18	10,643.22	150.00	900.00	0.00	5,131.96	69.22
			\$ 16,782.03	\$ 0.00	\$ 16,782.03	\$ 10,729.63	\$ 204.46	\$ 900.00	\$ 0.00	\$ 5,152.40	
Scc:		9500									
	029-3200-800-9500	BETTY & JJ FOUGHT FUND SCHOLARSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Scc:		9710									
	029-3200-800-9710	ALVIE COCKERELL FUND SCHOLARSHIPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc:		9720									
	029-3200-800-9720	SHINN FAMILY FUND SCHOLARSHIPS	2,878.10	1,500.00	4,378.10	0.00	0.00	3,500.00	0.00	878.10	79.94
			\$ 2,878.10	\$ 1,500.00	\$ 4,378.10	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 878.10	
Scc:		9721									
	029-3200-800-9721	SHINN FAMILY FUND SCHOLARSHIPS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
			\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	
Scc:	9751										
	029-3200-800-9751	ORMAN RENNER FUND SCHOLARSHIPS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00 %
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc:	9755										
	029-3200-800-9755	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc:	9756										
	029-3200-800-9756	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc:	9757										
	029-3200-800-9757	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc:	9758										
	029-3200-800-9758	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Scc:	9759										
	029-3200-800-9759	EDUCATION FOUNDATION FUND COMMUNITY RECREATION SERVICES MISCELLANEOUS OBJECTS	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
			\$ 2,200.00	\$ 0.00	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	
Scc:	9800										
	029-3200-	ELIDA EDUCATION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

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	800-9800	ASSOCIATION FUND SCHOLARSHIPS									
			\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Scc:		9907									
	029-3200-800-9907	WOODLANDS FUND MISCELLANEOUS EXPENSES	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00 %
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
Scc:		9920									
	029-3200-800-9920	EDUCATION FOUNDATION FUND COMMUNITY MISCELLAN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
			\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
			\$ 33,360.13	\$ 1,500.00	\$ 34,860.13	\$ 10,729.63	\$ 204.46	\$ 4,400.00	\$ 0.00	\$ 19,730.50	
Fund:		034									
Scc:		0000									
	034-2500-800-0000	CLASSROOM FACILITIES MAINT. FISCAL SERVICES MISCELLANEOUS OBJECTS	10,000.00	0.00	10,000.00	40.47	0.00	0.00	0.00	9,959.53	0.40
	034-2700-400-0000	CLASSROOM FACILITIES MAINT. OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	15,407.65	0.00	15,407.65	25,367.18	0.00	0.00	0.00	(9,959.53)	164.64
			\$ 25,407.65	\$ 0.00	\$ 25,407.65	\$ 25,407.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 25,407.65	\$ 0.00	\$ 25,407.65	\$ 25,407.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:		200									
Scc:		9180									
	200-4600-800-9180	MS YEARBOOK MISCELLANEOUS EXPENSES	199.77	0.00	199.77	85.00	0.00	0.00	0.00	114.77	42.55
			\$ 199.77	\$ 0.00	\$ 199.77	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.77	
Scc:		9195									
	200-4100-800-9195	MS QUIZ BOWL MISCELLANEOUS EXPENSES	262.39	0.00	262.39	79.00	79.00	70.00	0.00	113.39	56.79
			\$ 262.39	\$ 0.00	\$ 262.39	\$ 79.00	\$ 79.00	\$ 70.00	\$ 0.00	\$ 113.39	
Scc:		9313									
	200-4300-800-9313	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	956.00	0.00	956.00	763.00	483.00	320.00	0.00	(127.00)	113.28
			\$ 956.00	\$ 0.00	\$ 956.00	\$ 763.00	\$ 483.00	\$ 320.00	\$ 0.00	\$ (127.00)	
Scc:		9314									

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	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	200-4300-800-9314	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	\$ 597.52	\$ 0.00	\$ 597.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 597.52	0.00 %
			\$ 597.52	\$ 0.00	\$ 597.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 597.52	
Scc:		9315									
	200-7200-900-9315	STUDENT MANAGED ACTIVITY TRANSFERS OTHER USES OF FUNDS	0.00	0.00	0.00	283.58	0.00	0.00	0.00	(283.58)	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 283.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ (283.58)	
Scc:		9328									
	200-4300-800-9328	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	5,512.03	0.00	5,512.03	401.29	0.00	0.00	0.00	5,110.74	7.28
			\$ 5,512.03	\$ 0.00	\$ 5,512.03	\$ 401.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,110.74	
Scc:		9329									
	200-4300-800-9329	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVITY M	116.00	0.00	116.00	266.59	266.59	5,733.41	0.00	(5,884.00)	5172.41
			\$ 116.00	\$ 0.00	\$ 116.00	\$ 266.59	\$ 266.59	\$ 5,733.41	\$ 0.00	\$ (5,884.00)	
Scc:		9330									
	200-4300-800-9330	FFA MISCELLANEOUS EXPENSES	21,388.77	0.00	21,388.77	20,658.98	10,742.20	4,843.00	0.00	(4,113.21)	119.23
			\$ 21,388.77	\$ 0.00	\$ 21,388.77	\$ 20,658.98	\$ 10,742.20	\$ 4,843.00	\$ 0.00	\$ (4,113.21)	
Scc:		9331									
	200-4300-800-9331	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	2,887.02	0.00	2,887.02	253.58	0.00	400.00	0.00	2,233.44	22.64
			\$ 2,887.02	\$ 0.00	\$ 2,887.02	\$ 253.58	\$ 0.00	\$ 400.00	\$ 0.00	\$ 2,233.44	
Scc:		9332									
	200-4300-800-9332	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	1,817.62	0.00	1,817.62	597.07	0.00	796.93	0.00	423.62	76.69
			\$ 1,817.62	\$ 0.00	\$ 1,817.62	\$ 597.07	\$ 0.00	\$ 796.93	\$ 0.00	\$ 423.62	
Scc:		9333									
	200-4300-800-9333	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	317.00	0.00	317.00	100.00	100.00	0.00	0.00	217.00	31.55
			\$ 317.00	\$ 0.00	\$ 317.00	\$ 100.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 217.00	
Scc:		9334									

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	200-4300-800-9334	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	\$ 123.44	\$ 0.00	\$ 123.44	\$ 177.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ (53.94)	143.70 %
			\$ 123.44	\$ 0.00	\$ 123.44	\$ 177.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ (53.94)	
Scc:		9335									
	200-4300-800-9335	STUDENT MANAGED ACTIVITY OCCUPATION ORIENTED ACTIVITIES MISCELLANEOUS OBJECTS	61.77	0.00	61.77	0.00	0.00	0.00	0.00	61.77	0.00
			\$ 61.77	\$ 0.00	\$ 61.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.77	
Scc:		9385									
	200-4100-400-9385	MUSICAL PURCHASED SERVICES	4,842.16	0.00	4,842.16	4,657.25	0.00	482.50	0.00	(297.59)	106.15
	200-4100-800-9385	MUSICAL MISCELLANEOUS EXPENSES	43,008.41	0.00	43,008.41	11,911.34	321.33	46,377.92	0.00	(15,280.85)	135.53
			\$ 47,850.57	\$ 0.00	\$ 47,850.57	\$ 16,568.59	\$ 321.33	\$ 46,860.42	\$ 0.00	\$ (15,578.44)	
Scc:		9610									
	200-4600-800-9610	HS STUDENT COUNCIL MISCELLANEOUS EXPENSES	3,059.13	0.00	3,059.13	2,257.06	0.00	0.00	0.00	802.07	73.78
			\$ 3,059.13	\$ 0.00	\$ 3,059.13	\$ 2,257.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 802.07	
Scc:		9614									
	200-4600-800-9614	MS STUDENT COUNCIL MISCELLANEOUS EXPENSES	4,903.24	0.00	4,903.24	1,742.42	146.10	62.96	0.00	3,097.86	36.82
			\$ 4,903.24	\$ 0.00	\$ 4,903.24	\$ 1,742.42	\$ 146.10	\$ 62.96	\$ 0.00	\$ 3,097.86	
Scc:		9643									
	200-7200-900-9643	STUDENT MANAGED ACTIVITY TRANSFERS OTHER USES OF FUNDS	0.00	0.00	0.00	1,150.13	0.00	0.00	0.00	(1,150.13)	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,150.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,150.13)	
Scc:		9644									
	200-7200-900-9644	STUDENT MANAGED ACTIVITY TRANSFERS OTHER USES OF FUNDS	0.00	0.00	0.00	4,029.08	0.00	0.00	0.00	(4,029.08)	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,029.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ (4,029.08)	
Scc:		9645									
	200-4600-800-9645	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO- CURRIC.	9,393.94	0.00	9,393.94	0.00	0.00	0.00	0.00	9,393.94	0.00

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		MISCELLANEOUS OBJECTS									
			\$ 9,393.94	\$ 0.00	\$ 9,393.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,393.94	
Scc:	9646										
200-4600-800-9646		STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 1,434.00	\$ 300.00	\$ 995.00	\$ 0.00	\$ (1,929.00)	485.80 %
			\$ 500.00	\$ 0.00	\$ 500.00	\$ 1,434.00	\$ 300.00	\$ 995.00	\$ 0.00	\$ (1,929.00)	
Scc:	9680										
200-4600-400-9680		REFLECTOR PURCHASED SERVICES	14,147.09	20,500.00	34,647.09	0.00	0.00	20,500.00	0.00	14,147.09	59.17
			\$ 14,147.09	\$ 20,500.00	\$ 34,647.09	\$ 0.00	\$ 0.00	\$ 20,500.00	\$ 0.00	\$ 14,147.09	
Scc:	9710										
200-4100-800-9710		NATIONAL HONOR SOCIETY MISCELLANEOUS EXPENSES	2,782.83	0.00	2,782.83	138.96	0.00	370.50	0.00	2,273.37	18.31
			\$ 2,782.83	\$ 0.00	\$ 2,782.83	\$ 138.96	\$ 0.00	\$ 370.50	\$ 0.00	\$ 2,273.37	
			\$ 116,876.13	\$ 20,500.00	\$ 137,376.13	\$ 50,985.71	\$ 12,438.22	\$ 80,952.22	\$ 0.00	\$ 5,438.20	
Fund:	300										
Scc:	0000										
300-4500-100-0000		ATHLETIC FUND SALARY ACCOUNTS	23,501.37	0.00	23,501.37	10,981.85	0.00	0.00	0.00	12,519.52	46.73
300-4500-200-0000		ATHLETIC FUND BENEFITS	740.97	0.00	740.97	720.91	0.00	0.00	0.00	20.06	97.29
300-4500-400-0000		ATHLETIC FUND PURCHASED SERVICES	120,892.47	200.00	121,092.47	65,164.53	12,003.37	54,281.64	0.00	1,646.30	98.64
300-4500-500-0000		ATHLETIC FUND SUPPLIES	31,162.82	0.00	31,162.82	32,535.78	(1,616.48)	20,308.79	0.00	(21,681.75)	169.58
300-4500-600-0000		ATHLETIC FUND CAPITAL OUTLAY	9,815.31	0.00	9,815.31	0.00	0.00	0.00	0.00	9,815.31	0.00
300-4500-800-0000		ATHLETIC FUND MISCELLANEOUS EXPENSES	13,833.41	0.00	13,833.41	11,607.82	2,085.00	3,989.95	0.00	(1,764.36)	112.75
			\$ 199,946.35	\$ 200.00	\$ 200,146.35	\$ 121,010.89	\$ 12,471.89	\$ 78,580.38	\$ 0.00	\$ 555.08	
Scc:	9440										
300-4100-100-9440		HS BAND SALARIES	973.96	0.00	973.96	424.05	0.00	0.00	0.00	549.91	43.54
300-4100-800-9440		HS BAND MISCELLANEOUS EXPENSES	599.04	0.00	599.04	0.00	0.00	0.00	0.00	599.04	0.00
			\$ 1,573.00	\$ 0.00	\$ 1,573.00	\$ 424.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,148.95	
Scc:	9495										

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	300-4100-800-9495	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	\$ 175.00	\$ 0.00	\$ 175.00	\$ 155.00	\$ 155.00	\$ 0.00	\$ 0.00	\$ 20.00	88.57 %
			\$ 175.00	\$ 0.00	\$ 175.00	\$ 155.00	\$ 155.00	\$ 0.00	\$ 0.00	\$ 20.00	
Scc:		9553									
	300-4500-800-9553	BASKETBALL CHEERLEADERS MISCELLANEOUS EXPENSE	1,721.87	0.00	1,721.87	0.00	0.00	4,326.80	0.00	(2,604.93)	251.28
			\$ 1,721.87	\$ 0.00	\$ 1,721.87	\$ 0.00	\$ 0.00	\$ 4,326.80	\$ 0.00	\$ (2,604.93)	
Scc:		9559									
	300-4500-800-9559	DISTRICT MANAGED ACT SPORT ORIENTED ACTIVITY	1,540.55	0.00	1,540.55	659.65	0.00	0.00	0.00	880.90	42.82
			\$ 1,540.55	\$ 0.00	\$ 1,540.55	\$ 659.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 880.90	
Fund:		451	\$ 204,956.77	\$ 200.00	\$ 205,156.77	\$ 122,249.59	\$ 12,626.89	\$ 82,907.18	\$ 0.00	\$ 0.00	
Scc:		9225									
	451-1100-400-9225	DATA COMMUNICATION FUND REGULAR INSTRUCTION PURCHASED SERVICES	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	100.00
			\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	
			\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	
Fund:		499									
Scc:		9623									
	499-2700-600-9623	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	20.05	0.00	20.05	20.05	0.00	0.00	0.00	0.00	100.00
			\$ 20.05	\$ 0.00	\$ 20.05	\$ 20.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 20.05	\$ 0.00	\$ 20.05	\$ 20.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:		507									
Scc:		9023									
	507-1100-100-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	181,188.70	0.00	181,188.70	103,205.40	0.00	0.00	0.00	77,983.30	56.96
	507-1100-200-9023	ELEMENTARY AND SECONDARY SCHOOL	0.00	0.00	0.00	15,831.29	0.00	0.00	0.00	(15,831.29)	0.00

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	507-1100-500-9023	EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION	\$ 0.00	\$ 148,154.40	\$ 148,154.40	\$ 193,450.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ (45,296.57)	130.57 %
	507-2700-500-9023	SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER	0.00	8,100.00	8,100.00	17,285.54	0.00	0.00	0.00	(9,185.54)	213.40
	507-2700-600-9023	SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	12,500.00	12,500.00	3,653.16	0.00	0.00	0.00	8,846.84	29.23
Scc:		9823	\$ 181,188.70	\$ 168,754.40	\$ 349,943.10	\$ 333,426.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,516.74	
	507-1100-500-9823	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	3,033.61	3,033.61	0.00	0.00	0.00	0.00	3,033.61	0.00
Scc:		9824	\$ 0.00	\$ 3,033.61	\$ 3,033.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,033.61	
	507-1100-100-9824	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	5,310.51	0.00	0.00	0.00	(5,310.51)	0.00
	507-1100-200-9824	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	950.00	0.00	0.00	0.00	(950.00)	0.00

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	507-1100-500-9824	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 439.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ (439.81)	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,700.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ (6,700.32)	
Scc:	9923										
	507-1100-500-9923	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
			\$ 0.00	\$ 7,000.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	
			\$ 181,188.70	\$ 178,788.01	\$ 359,976.71	\$ 340,126.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,850.03	
Fund:	516										
Scc:	9224										
	516-1100-100-9224	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	7,550.60	0.00	0.00	0.00	(7,550.60)	0.00
	516-1200-100-9224	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	70,974.80	0.00	0.00	0.00	(70,974.80)	0.00
	516-2100-100-9224	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	7,839.68	0.00	0.00	0.00	(7,839.68)	0.00
	516-2400-100-9224	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	14,382.72	0.00	0.00	0.00	(14,382.72)	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,747.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ (100,747.80)	
Scc:	9225										
	516-1100-100-9225	IDEA PART B GRANTS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	607,091.55	0.00	607,091.55	15,647.68	3,911.92	0.00	0.00	591,443.87	2.58
	516-1200-100-9225	IDEA PART B GRANTS SPECIAL INSTRUCTION PERSONAL SERVICES -	0.00	0.00	0.00	122,936.32	30,734.08	0.00	0.00	(122,936.32)	0.00

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		SALARIES									
	516-2100-100-9225	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,875.31	\$ 9,572.79	\$ 0.00	\$ 0.00	\$ (27,875.31)	0.00 %
	516-2400-100-9225	IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	29,189.36	7,297.34	0.00	0.00	(29,189.36)	0.00
			\$ 607,091.55	\$ 0.00	\$ 607,091.55	\$ 195,648.67	\$ 51,516.13	\$ 0.00	\$ 0.00	\$ 411,442.88	
			\$ 607,091.55	\$ 0.00	\$ 607,091.55	\$ 296,396.47	\$ 51,516.13	\$ 0.00	\$ 0.00	\$ 310,695.08	
Fund:		551									
Scc:		9225									
	551-1100-100-9225	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	23,532.17	0.00	23,532.17	1,962.50	0.00	7,951.23	0.00	13,618.44	42.13
	551-1100-200-9225	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	303.21	0.00	0.00	0.00	(303.21)	0.00
	551-1100-400-9225	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	4,704.90	0.00	(4,704.90)	0.00
	551-1100-500-9225	LIMITED ENGLISH PROFICIENCY REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	8,610.33	0.00	(8,610.33)	0.00
			\$ 23,532.17	\$ 0.00	\$ 23,532.17	\$ 2,265.71	\$ 0.00	\$ 21,266.46	\$ 0.00	\$ 0.00	
			\$ 23,532.17	\$ 0.00	\$ 23,532.17	\$ 2,265.71	\$ 0.00	\$ 21,266.46	\$ 0.00	\$ 0.00	
Fund:		572									
Scc:		9224									
	572-1200-100-9224	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	62,497.20	0.00	0.00	0.00	(62,497.20)	0.00
	572-1200-200-9224	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. &	0.00	0.00	0.00	18,433.91	0.00	0.00	0.00	(18,433.91)	0.00

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	572-2100-100-9224	INSUR. BEN TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,960.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ (23,960.49)	0.00 %
	572-2100-200-9224	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	7,039.69	0.00	0.00	0.00	(7,039.69)	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 111,931.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ (111,931.29)	
Scc:		9225									
	572-1200-100-9225	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	673,664.40	0.00	673,664.40	128,620.87	32,242.52	0.00	0.00	545,043.53	19.09
	572-1200-200-9225	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	40,947.02	10,252.55	0.00	0.00	(40,947.02)	0.00
	572-1200-500-9225	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	0.00	0.00	0.00	1,133.06	0.00	0.00	0.00	(1,133.06)	0.00
	572-2100-100-9225	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	40,179.91	10,080.18	0.00	0.00	(40,179.91)	0.00
	572-2100-200-9225	TITLE I DISADVANTAGED CHILDREN SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	12,934.04	3,240.96	0.00	0.00	(12,934.04)	0.00
			\$ 673,664.40	\$ 0.00	\$ 673,664.40	\$ 223,814.90	\$ 55,816.21	\$ 0.00	\$ 0.00	\$ 449,849.50	
			\$ 673,664.40	\$ 0.00	\$ 673,664.40	\$ 335,746.19	\$ 55,816.21	\$ 0.00	\$ 0.00	\$ 337,918.21	
Fund:		584									
Scc:		9225									

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Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	584-1100-100-9225	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 52,449.15	\$ 0.00	\$ 52,449.15	\$ 9,258.00	\$ 2,314.50	\$ 0.00	\$ 0.00	\$ 43,191.15	17.65 %
	584-1100-200-9225	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	446.01	324.04	0.00	0.00	(446.01)	0.00
	584-1100-400-9225	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	17,581.25	0.00	0.00	0.00	(17,581.25)	0.00
	584-1200-400-9225	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SPECIAL INSTRUCTION PURCHASED SERVICES	0.00	0.00	0.00	558.25	0.00	0.00	0.00	(558.25)	0.00
	584-2100-100-9225	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	9,252.64	0.00	9,252.64	21,048.64	5,262.16	0.00	0.00	(11,796.00)	227.49
	584-2100-200-9225	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	3,687.68	0.00	0.00	0.00	(3,687.68)	0.00
			\$ 61,701.79	\$ 0.00	\$ 61,701.79	\$ 52,579.83	\$ 7,900.70	\$ 0.00	\$ 0.00	\$ 9,121.96	
Scc:	9724										
	584-2100-100-9724	TITLE IV, PART A, STUDENT SUPPORT	0.00	0.00	0.00	6,666.61	0.00	0.00	0.00	(6,666.61)	0.00

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	584-2100-200-9724	AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,455.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ (2,455.35)	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,121.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ (9,121.96)	
			\$ 61,701.79	\$ 0.00	\$ 61,701.79	\$ 61,701.79	\$ 7,900.70	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:		590									
Scc:		9224									
	590-2200-100-9224	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	0.00	0.00	0.00	11,683.58	0.00	0.00	0.00	(11,683.58)	0.00
	590-2200-200-9224	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	5,917.69	0.00	0.00	0.00	(5,917.69)	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,601.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ (17,601.27)	
Scc:		9225									
	590-2200-100-9225	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	107,938.31	0.00	107,938.31	23,782.32	5,945.58	0.00	0.00	84,155.99	22.03
	590-2200-200-9225	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	0.00	0.00	0.00	11,900.96	2,976.25	0.00	0.00	(11,900.96)	0.00
			\$ 107,938.31	\$ 0.00	\$ 107,938.31	\$ 35,683.28	\$ 8,921.83	\$ 0.00	\$ 0.00	\$ 72,255.03	
			\$ 107,938.31	\$ 0.00	\$ 107,938.31	\$ 53,284.55	\$ 8,921.83	\$ 0.00	\$ 0.00	\$ 54,653.76	
Fund:		599									
Scc:		9223									
	599-2200-500-9223	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND	9,632.96	9,632.96	19,265.92	9,632.96	0.00	0.00	0.00	9,632.96	50.00

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
MATERIALS											
			\$ 9,632.96	\$ 9,632.96	\$ 19,265.92	\$ 9,632.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,632.96	
			\$ 9,632.96	\$ 9,632.96	\$ 19,265.92	\$ 9,632.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,632.96	
Grand Total			\$ 31,618,232.07	\$ 415,964.44	\$ 32,034,196.51	\$ 17,662,175.44	\$ 2,284,709.14	\$ 2,183,957.23	\$ 0.00	\$ 12,188,063.84	

Start Date: 12012024

End Date: 12312024

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
	3789 12/2/2024	MEMO VENDOR - BUILDING PROJECT	2,196,459.38
	3792 12/6/2024	GORDON FOOD SERVICE	11,161.16
	3793 12/13/2024	ELIDA LOCAL SCHOOLS	679,909.05
	3794 12/13/2024	MEMO VENDOR - STRS	5,878.30
	3795 12/13/2024	MEMO VENDOR - SERS	2,305.87
	3796 12/13/2024	Medicare	10,476.15
	3797 12/13/2024	MEMO VENDOR - PAYROLL	25.48
	3798 12/13/2024	GORDON FOOD SERVICE	10,890.82
	3799 12/19/2024	GORDON FOOD SERVICE	8,725.71
	3800 12/30/2024	ELIDA LOCAL SCHOOLS	647,420.43
	3801 12/30/2024	MEMO VENDOR - STRS	5,878.30
	3802 12/30/2024	MEMO VENDOR - SERS	2,531.78
	3803 12/30/2024	Medicare	9,875.45
	3804 12/27/2024	MEMO VENDOR - STRS	145,766.00
	3805 12/27/2024	MEMO VENDOR - SERS	45,342.00
	111054 12/2/2024	Fidelity Security Life -	18.44
	111055 12/3/2024	Dearborn Life Insurance	1,286.30
	111056 12/3/2024	ALLEN CO HEALTH BENEFIT	236,542.20
	111057 12/4/2024	ALLIED SUPPLY COMPANY, INC	2,501.11
	111058 12/4/2024	AMAZON CAPITAL SERVICES	510.77
	111059 12/4/2024	PAUL M BASINGER	945.00
	111060 12/4/2024	DAVID E BOYLES	131.25
	111061 12/4/2024	MICHAEL BRIGGS	148.75
	111062 12/4/2024	CARDINAL BUS SALES & SERVICE, INC	327.21
	111063 12/4/2024	COLUMBUS BLUE JACKETS	213.00
	111064 12/4/2024	CRISIS PREVENTION INSTITUTE, INC.	600.00
	111065 12/4/2024	ENBRIDGE GAS OHIO	1,531.44
	111066 12/4/2024	ELIDA ATHLETIC DEPARTMENT	3,645.00
	111067 12/4/2024	ELIDA ROAD ACE HARDWARE	176.46
	111068 12/4/2024	MICHAEL A HAINES JR.	131.25
	111069 12/4/2024	HUNTINGTON PUBLIC CAPITAL CORP	500.00
	111070 12/4/2024	AUTOMOTIVE & INDUSTRIAL SUPPLY	41.47
	111071 12/4/2024	MARIMOR INDUSTRIES INC	54.80
	111072 12/4/2024	JASON ALLEN MEEKER	131.25
	111073 12/4/2024	MILANO'S, INC	2,475.00
	111074 12/4/2024	LAWRENCE H NELSON-WALLACE	157.50
	111075 12/4/2024	MITCH OEN	1,166.00
	111076 12/4/2024	PERRY PROTECH, INC.	110.84
	111077 12/4/2024	CHAD REICHENBACH	140.00
	111078 12/4/2024	RUMPKE OF OHIO, INC	1,965.38

Start Date: 12012024

End Date: 12312024

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
111079	12/4/2024	TSC	426.04
111080	12/4/2024	VILLAGE OF ELIDA	3,822.84
111081	12/4/2024	WADSWORTH SERVICE, INC	1,705.71
111082	12/4/2024	WAIBEL ENERGY SYSTEMS, INC.	3,800.95
111083	12/4/2024	WCOASBO	30.00
111084	12/4/2024	MICHAEL SCOTT WHITE	778.91
111085	12/4/2024	DANNY HONG	155.00
111086	12/4/2024	GWEN JOHNS	91.66
111087	12/4/2024	DYLAN J MARSTON	46.95
111088	12/4/2024	SARA NEWLAND	36.75
111089	12/4/2024	MARY REIFF	20.50
111090	12/4/2024	BRENDON STONER	85.16
111091	12/4/2024	ALLEN COUNTY ESC	1,890.00
111092	12/4/2024	HOMELAND TECHNOLOGY GROUP, LLC	4,709.20
111093	12/4/2024	OHIO AUTOMOTIVE SUPPLY COMPANY	499.54
111094	12/9/2024	AMAZON CAPITAL SERVICES	1,050.27
111095	12/9/2024	BEST ONE TIRE & SERVICE	345.60
111096	12/9/2024	BOBCAT OF LIMA, INC.	911.98
111097	12/9/2024	MERCY OCCHEALTH SERVICES, LIMA	1,839.00
111098	12/9/2024	BROWN SUPPLY COMPANY	443.98
111099	12/9/2024	CINTAS CORPORATION LOC 718	289.23
111100	12/9/2024	DANCO H20	262.50
111101	12/9/2024	REITER DAIRY	5,287.30
111102	12/9/2024	DSS HOLDINGS LLC	632.55
111103	12/9/2024	EQUIPARTS CORP	89.65
111104	12/9/2024	FARMERS EQUIPMENT, INC.	17.01
111105	12/9/2024	FLOWERLOFT	120.00
111106	12/9/2024	AARON GARRETT	175.00
111107	12/9/2024	HG VIOLET EQUIPMENT, INC	9.45
111108	12/9/2024	HUGH O'BRIAN YOUTH LEADERSHIP	355.00
111109	12/9/2024	BRITTANY JULIAN	64.32
111110	12/9/2024	LOWE'S	336.10
111111	12/9/2024	NEOLA, INC	1,375.00
111112	12/9/2024	RHYTHM BAND INSTRUMENTS LLC	199.92
111113	12/9/2024	RIGHTWAY FOOD SERVICE	6,111.02
111114	12/9/2024	SANTAJAH SIMPSON	144.72
111115	12/9/2024	STANTON'S SHEET MUSIC, INC	18.55
111116	12/9/2024	TREASURER STATE OF OHIO	100.00
111117	12/9/2024	WESTGATE LANES, INC	100.00
111118	12/9/2024	KARL OR EMILY YOUNG	130.65

Start Date: 12012024

End Date: 12312024

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
111119	12/9/2024	GREGG ROTH	54.58
111120	12/12/2024	LASHETA MCCLELLAN	290.00
111121	12/16/2024	AIM MEDIA MIDWEST OPERATING, LLC	63.71
111122	12/16/2024	AMAZON CAPITAL SERVICES	1,087.88
111123	12/16/2024	BLACK & WHITE CAB CO.	1,079.00
111124	12/16/2024	DONNELLY DESIGN STUDIO	79.00
111125	12/16/2024	ESPORTS OHIO	100.00
111126	12/16/2024	FLORIDA FARM BUREAU	9,476.20
111127	12/16/2024	FOX EVENT GROUP, LLC	300.00
111128	12/16/2024	GOOD EQUIPMENT COMPANY LLC	75.00
111129	12/16/2024	MICHAEL A HAINES JR.	113.75
111130	12/16/2024	HEALTHCARE BILLING SRVCS, INC.	1,131.92
111131	12/16/2024	J. W. PEPPER & SON INC.	30.40
111132	12/16/2024	LIMA MILLWORK, INC.	500.00
111133	12/16/2024	JASON ALLEN MEEKER	113.75
111134	12/16/2024	MENARDS/LIMA	138.72
111135	12/16/2024	LAWRENCE H NELSON-WALLACE	131.25
111136	12/16/2024	OHIO FFA ASSOCIATION	100.00
111137	12/16/2024	OMEA	350.00
111138	12/16/2024	OSBA	2,645.00
111139	12/16/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES	649.53
111140	12/16/2024	THE POWELL COMPANY, LTD	205.71
111141	12/16/2024	PROFORMA	157.46
111142	12/16/2024	ROCKET MATH	90.00
111143	12/16/2024	ALLEN COUNTY REGIONAL TRANSIT AUTHORITY	7,117.50
111144	12/16/2024	SCHOOL SPECIALTY, LLC	354.42
111145	12/16/2024	SCOTT SCRIVEN LLP	1,928.77
111146	12/16/2024	SIGN PRO IMAGING	199.66
111147	12/16/2024	BRIAN or TERA VIOLA	530.64
111148	12/16/2024	WADSWORTH SERVICE, INC	922.53
111149	12/16/2024	MICHAEL SCOTT WHITE	1,120.00
111150	12/16/2024	BATH LOCAL SCHOOL	4,834.75
111151	12/16/2024	LIMA CENTRAL CATHOLIC HS	4,834.75
111152	12/16/2024	SHAWNEE LOCAL SCHOOLS	4,834.75
111153	12/18/2024	CHRISTIAN CORNER COMMUNITY CENTER	312.24
111154	12/18/2024	JASON ADCOCK	120.00
111155	12/18/2024	MICHELLE ALLISON	120.00
111156	12/18/2024	DOUG DRURY	120.00
111157	12/18/2024	TODD ELWER	120.00
111158	12/18/2024	DAVE EVANS	240.00

Start Date: 12012024

End Date: 12312024

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
111159	12/18/2024	TYSON GOINGS	120.00
111160	12/18/2024	ANN GREEN	120.00
111161	12/18/2024	SHELBY M HEILMAN	1,240.00
111162	12/18/2024	MORGAN HENDERSON	620.00
111163	12/18/2024	GWEN JOHNS	120.00
111164	12/18/2024	LARRY W KAISER	240.00
111165	12/18/2024	CRAIG KERNS	240.00
111166	12/18/2024	DAN LARIMORE	120.00
111167	12/18/2024	JOEL MENGERINK	240.00
111168	12/18/2024	NICK MORRIS	120.00
111169	12/18/2024	SARA NEWLAND	120.00
111170	12/18/2024	ANNETTE K PHIPPS	120.00
111171	12/18/2024	GREGG ROTH	120.00
111172	12/18/2024	ESTHER RUHE	25.00
111173	12/18/2024	KATELYNN SARNO	120.00
111174	12/18/2024	DARREN SHARP	120.00
111175	12/18/2024	ANGELA SIEFKER	100.92
111176	12/18/2024	ALISON SITES	120.00
111177	12/18/2024	LAUREN SMITH	120.00
111178	12/18/2024	WAYNE SMITH	120.00
111179	12/18/2024	SARAH STRIZAK	120.00
111180	12/18/2024	DAVID SUMPTION	120.00
111181	12/18/2024	GRACE ZICKAFOOSE	465.00
111182	12/18/2024	SALLY GERBER	325.00
111183	12/19/2024	ESTHER EVANS	300.00
111184	12/20/2024	ALL TEMP REFRIGERATION, INC	1,401.46
111185	12/20/2024	ALLEN COUNTY ESC	100.00
111186	12/20/2024	AMERICAN ELECTRIC POWER	38,056.85
111187	12/20/2024	RHONDA BARGERSTOCK	75.00
111188	12/20/2024	BLUUM USA, INC.	242.50
111189	12/20/2024	MICHAEL BRIGGS	122.50
111190	12/20/2024	UNITED STATES POSTAL SERVICE	1,000.00
111191	12/20/2024	COUNTY ELECTRIC	1,985.19
111192	12/20/2024	D & E AGRI SERVICE, LLC.	1,060.00
111193	12/20/2024	DECKER EQUIPMENT	188.76
111194	12/20/2024	ENBRIDGE GAS OHIO	3,354.06
111195	12/20/2024	ELIDA ATHLETIC DEPARTMENT	3,440.00
111196	12/20/2024	ELIDA ROAD TIRE SERVICE	388.48
111197	12/20/2024	FARMERS EQUIPMENT, INC.	52.27
111198	12/20/2024	OHIO FCCLA, INC.	270.00

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ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
111199	12/20/2024	MICHAEL A HAINES JR.	122.50
111200	12/20/2024	HOMELAND TECHNOLOGY GROUP, LLC	170.00
111201	12/20/2024	HUNTINGTON PUBLIC CAPITAL CORP	400.00
111202	12/20/2024	TIM LARIMORE	75.00
111203	12/20/2024	NEIDERTS MOWERS SALES & SRVC.	162.13
111204	12/20/2024	OASSA	195.00
111205	12/20/2024	TREASURER, STATE OF OHIO	45.00
111206	12/20/2024	OSBA	7,371.00
111207	12/20/2024	PAXTON/PATTERSON LLC	63.50
111208	12/20/2024	BENJAMIN E PHIPPS	80.00
111209	12/20/2024	PPG ARCHITECTURAL FINISHES	191.84
111210	12/20/2024	R.D HOLDER OIL COMPANY INC.	20,634.78
111211	12/20/2024	CHAD REICHENBACH	140.00
111212	12/20/2024	STANTON'S SHEET MUSIC, INC	132.13
111213	12/20/2024	STOLLER FUNDRAISING	27.00
111214	12/20/2024	SUPERFLEET MASTERCARD PROGRAM	927.34
111215	12/20/2024	SUT HOLDINGS LLC	9,323.45
111216	12/20/2024	TOM AHL CHRYSLER-DODGE, INC	954.76
111217	12/20/2024	UNITED ART AND EDUCATION, INC.	64.59
111218	12/20/2024	WAIBEL ENERGY SYSTEMS, INC.	760.00
111219	12/20/2024	WOOLACE ELECTRIC CORP	268.00
111220	12/23/2024	JENNIFER J BRINKMAN	59.78
111221	12/23/2024	DAVE EVANS	85.76
111222	12/23/2024	TAYLOR A LOMBARDO	465.00
111223	12/23/2024	BLAKE MCGUE	310.00
111224	12/23/2024	GREGG ROTH	55.61
111225	12/27/2024	ALL SERVICE GLASS COMPANY, INC	160.00
111226	12/27/2024	ALLIED SUPPLY COMPANY, INC	1,178.69
111227	12/27/2024	CALLIE D BASINGER	245.00
111228	12/27/2024	PAUL M BASINGER	2,362.50
111229	12/27/2024	BOBCAT OF LIMA, INC.	646.57
111230	12/27/2024	BROWN SUPPLY COMPANY	837.72
111231	12/27/2024	DAVIS & NEWCOMER ELEVATOR CO., INC.	624.00
111232	12/27/2024	EQUIPARTS CORP	1,151.56
111233	12/27/2024	GROTHOUSE PLUMBING & HEATING, INC.	496.78
111234	12/27/2024	MICHAEL A HAINES JR.	113.75
111235	12/27/2024	HARCOURT INDUSTRIES, INC	191.64
111236	12/27/2024	LAYMAN FEED & LAWN	58.00
111237	12/27/2024	JASON ALLEN MEEKER	227.50
111238	12/27/2024	LAWRENCE H NELSON-WALLACE	131.25

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
111239	12/27/2024	OFFICE DEPOT	54.46
111240	12/27/2024	PERRY PROTECH, INC.	35.00
111241	12/27/2024	ROBERTSON HEATING SUPPLY COMPANY	284.03
111242	12/27/2024	ROTARY CLUB OF LIMA	212.50
111243	12/27/2024	STAND ENERGY CORPORATION	1,009.08
111244	12/27/2024	SUPERIOR CREDIT UNION	3,996.73
111245	12/27/2024	US BANK EQUIPMENT FINANCE	9,944.03
111246	12/27/2024	MICHAEL SCOTT WHITE	770.00
Grand Total			4,248,425.13

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>	December <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	306,952
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	7,987
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>211,330</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	526,270
<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	234,389
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	100,049
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	25,161
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	237,938
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	642,086
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	(115,816)
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>962,334</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>846,518</u>

Elida Local Schools
Rates and Investments
12/31/2024

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>		<u>Month End Balance</u>
Star Ohio		4.70%	\$	4,759,407.04
Premier MM/Star		0.18%	\$	88,353.29
Premier Checking		0.80%	\$	654,682.00
The State Bank Money Market		0.31%	\$	17,644.54
Caldwell Sutter	Various	4%-5%	\$	109,825.65
Caldwell Sutter	Various	4%-5%	\$	594,006.76
Caldwell Sutter-EE	Various	4%-5%	\$	3,058,282.38
Citizens MM		2.45%	\$	56,340.95
Union Bank	8/16/2026	0.05%	\$	271,385.21
Union Bank CD	5/30/2025	4.33%	\$	514,377.78

	<u>MTD Interest</u>	<u>FYTD Interest</u>
General Fund	\$ 23,618.76	\$ 273,820.89
Activity Funds	\$ 11,423.54	\$ 68,412.48
Building Fund	\$ 22.51	\$ 69.30
Interest Transfer to 001		
Total		
Building Fund-EE	\$ 640.69	\$ 4,228.86