

**ELIDA LOCAL SCHOOL DISTRICT
CASH RECONCILIATION REPORT
FOR THE MONTH OF JANUARY 2025**

ELIDA BALANCE \$9,033,459.62

GROSS DEPOSITORY (BANK) BALANCES:

PREMIER BANK - CHECKING	\$797,365.90
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$17,652.94
CITIZENS BANK - MM	\$56,458.29
UNION BANK - 9 MO CD	\$271,393.02
UNION BANK - 13 WK CD	\$516,272.79
UNION BANK - CHECKING	\$13,795.51
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$1,672,938.45</u>

INVESTMENTS:

STAR BANK	\$3,613,651.08
PREMIER BANK	\$50,199.14
PETERSON ESCROW	\$110,218.10
BUILDING INVESTMENTS - CALDWEL	\$596,144.37
ELEMENTARY BUILDING PROJECT	\$3,067,104.11

SUB-TOTAL: INVESTMENTS \$7,437,316.80

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 \$9,116,455.25

OUTSTANDING CHECKS - GENERAL FUND \$82,995.63

OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$9,033,459.62

ADJUSTMENTS

ADJUSTED TOTAL \$0.00 \$9,033,459.62

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00



TREASURER

ASSISTANT TREASURER

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

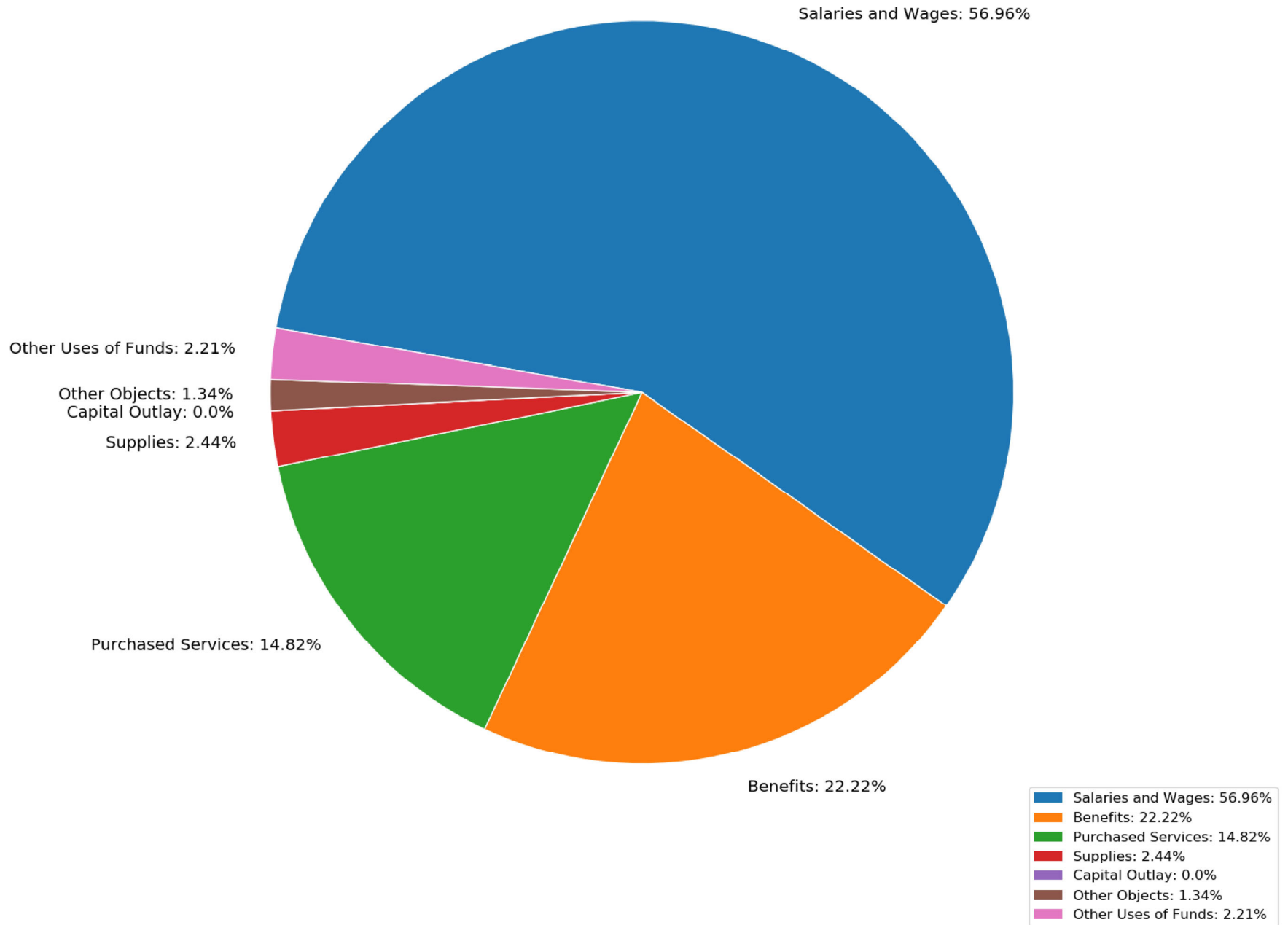
Revenue	January 2025	FY Difference	January 2024	January 2023
Real Estate Taxes		0	0	32
Tangible Personal Property	0	0	0	0
Income Tax	0	0	0	0
School Foundation	761,280	-31,966	793,247	698,571
Casino	71,567	-346	71,913	73,813
Adult & Career Tech Funds	0	0	0	0
Disadvantage Pupil Impact Aid	29,386	-2,196	31,582	26,966
Gifted Education	7,359	-585	7,944	9,005
English Learners	2,061	1,018	1,044	1,305
Base Cost - Student Wellness and Success	24,954	-1,386	26,340	24,212
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	45,351	-2,968	48,318	254,938
Tuition	0	0	0	0
Bus Rentals	0	-1,271	1,271	0
Sale of fixed Assets	0	0	0	0
Capital Improvements	0	0	0	165,000
Earnings on Investments	18,673	-2,861	21,534	10,916
Workbook Fees	1,343	-484	1,826	2,923
Property Rental	305	-170	475	213
Donations	0	0	0	0
Medicaid	20,189	8,263	11,926	23,597
Pay to participate	0	0	0	0
Miscellaneous	5,131	2,395	2,736	26,687
Drivers Ed Fees	-290	-8,840	8,550	25,603
Other Financing-Fixed Asset Sale/Prior Yr	0	0	0	0
Operating Transfers In	0	0	0	0
Advances In	0	0	0	0
Total Revenue	941,959	-38,430	980,389	1,088,843
Expenditures				
Salaries	1,125,404	75,092	1,050,312	1,037,171
Benefits/retirement	541,968	-15,167	557,135	443,618
Purchased Services	274,343	1,904	272,439	276,517
Supplies	32,293	-11,225	43,518	38,899
Capital Outlay	0	0	0	62,258
Intergovernmental	0	0	0	0
Other Objects	14,990	8,958	6,032	2,310
Debt Service - Principal	0	0	0	0
Debt Service - Interest	0	0	0	0
Transfers Out	0	0	0	0
Advances Out	0	0	0	0
Total Expenditures	1,988,998	59,563	1,929,435	1,860,772
Revenue Less Expenditures	(1,047,039)	(97,992)	(949,046)	(771,929)

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

Revenue	January 2025	FY Difference	January 2024	January 2023
Real Estate Taxes	4,769,704	360,764	4,408,940	4,494,567
Tangible Personal Property	0	-276,557	276,557	231,096
Income Tax	0	0	0	0
School Foundation	5,513,284	-74,022	5,587,306	5,472,638
Casino	145,895	-4,711	150,606	149,030
Adult & Career Tech Funds	46,960	43,960	3,000	0
Disadvantage Pupil Impact Aid	215,537	-15,107	230,644	191,679
Gifted Education	52,080	-5,395	57,474	60,392
English Learners	15,145	6,337	8,808	9,336
Base Cost - Student Wellness and Success	177,232	-6,884	184,117	169,522
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	422,481	-177,243	599,724	695,303
Tuition	0	0	0	0
Bus Rentals	1,066	-4,060	5,126	3,892
Sale of fixed Assets	0	-25,458	25,458	0
Capital Improvements	0	-9,500	9,500	174,500
Earnings on Investments	292,494	-3,800	296,294	114,411
Workbook Fees	34,925	-10,364	45,289	48,290
Property Rental	4,713	-1,830	6,543	5,020
Donations	0	0	0	0
Medicaid	52,841	-7,421	60,262	144,235
Pay to participate	-200	-31,015	30,815	32,520
Miscellaneous	29,417	-13,220	42,637	81,285
Drivers Ed Fees	7,225	-70,575	77,800	91,150
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	12,332,602	187,112	12,145,490	12,130,807
Expenditures				
Salaries	8,173,170	628,753	7,544,418	7,431,392
Benefits/retirement	3,188,642	79,656	3,108,986	2,899,277
Purchased Services	2,233,515	123,936	2,109,579	1,943,117
Supplies	548,051	-13,698	561,750	496,153
Capital Outlay	12,650	-4,142	16,792	133,315
Intergovernmental	0	0	0	0
Other Objects	132,198	-20,609	152,807	140,502
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	0
Advances Out	0	0	0	0
Total Expenditures	14,666,281	1,111,358	13,554,923	13,104,349
Revenue Less Expenditures	(2,333,679)	(924,246)	(1,409,433)	(973,542)

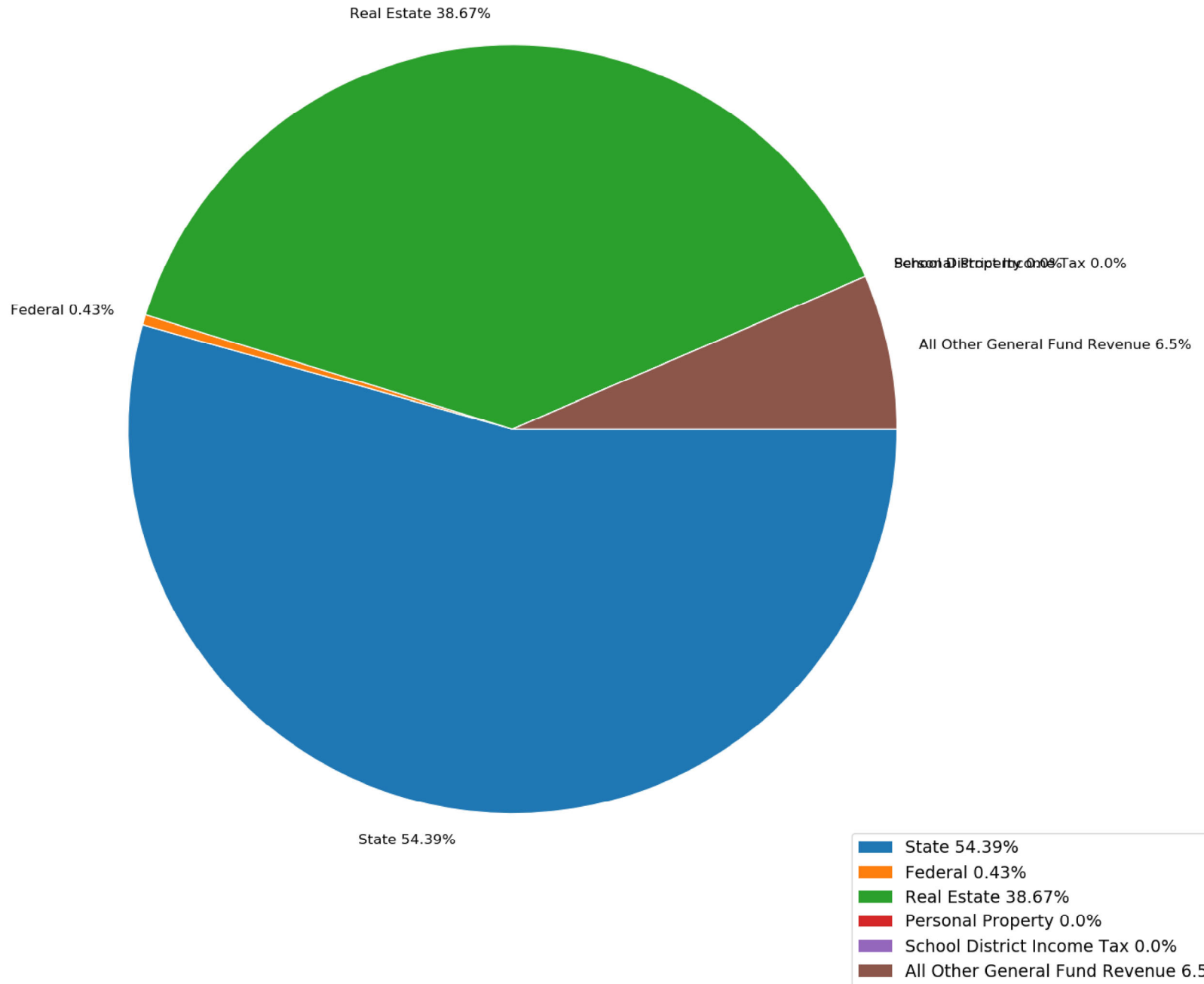
Elida Local Schools

General Fund Expenditures: July - January FY2025



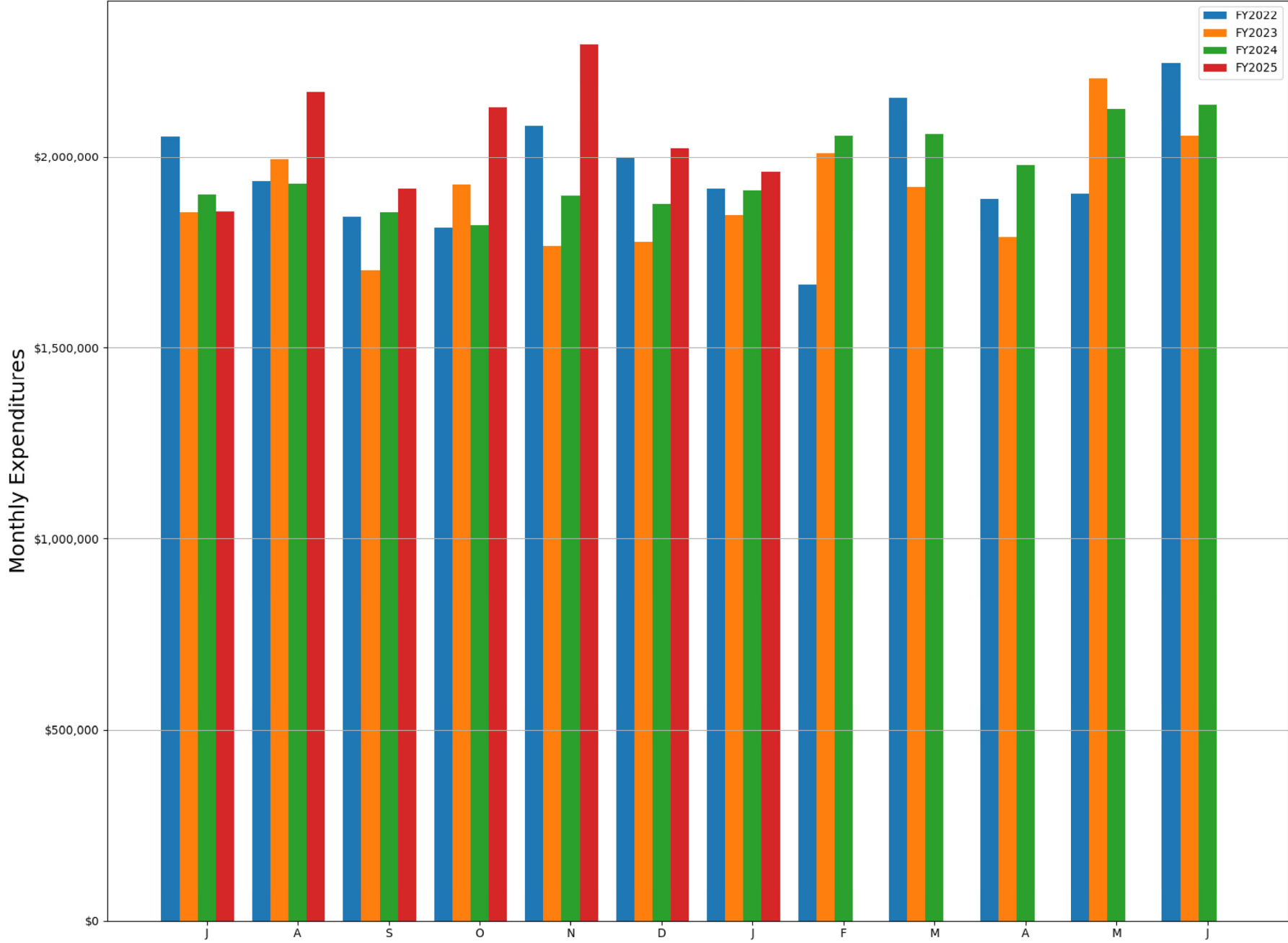
Elida Local Schools

General Fund Revenue: July - January FY2025



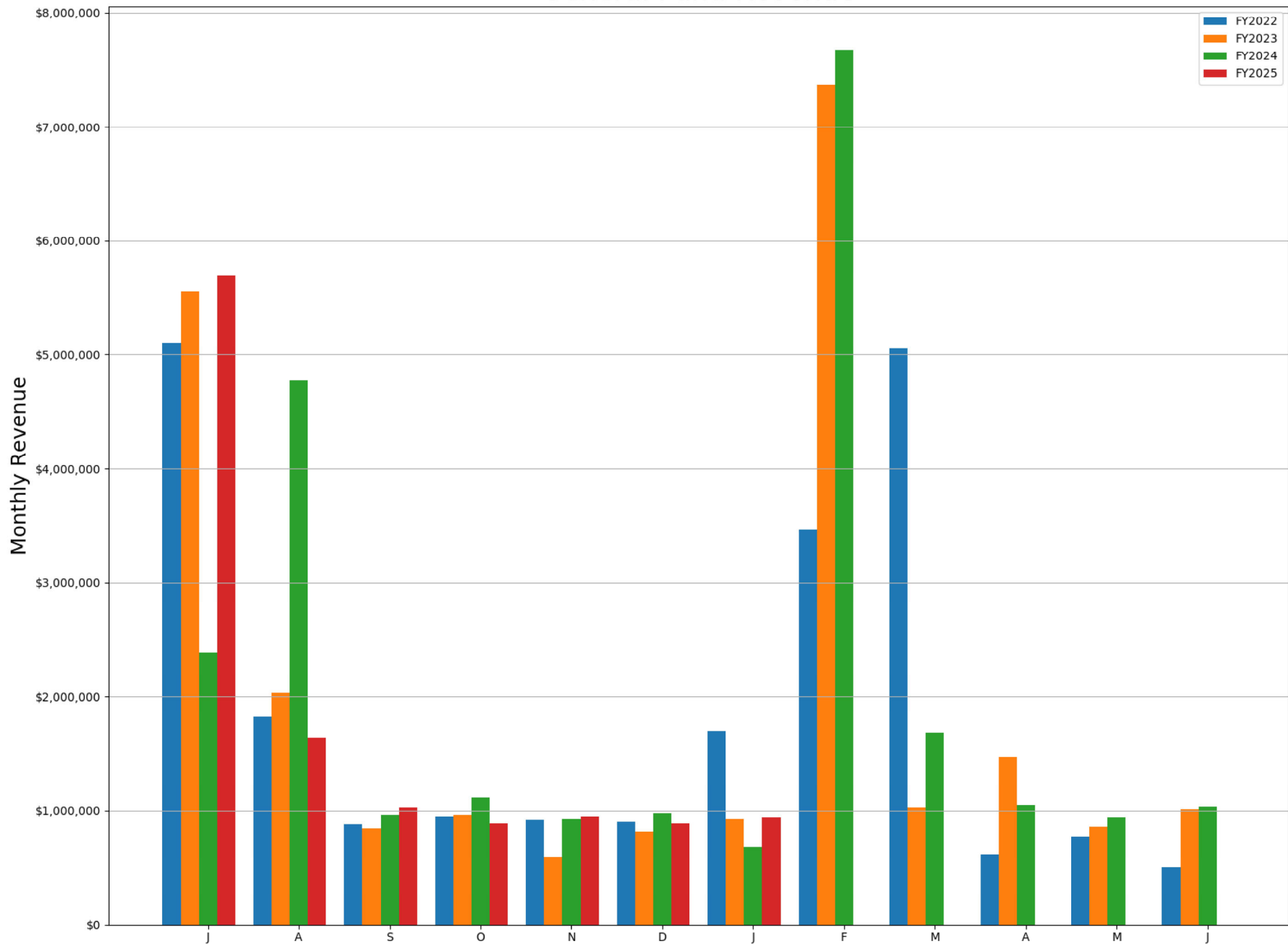
Elida Local Schools

General Fund Expenditures



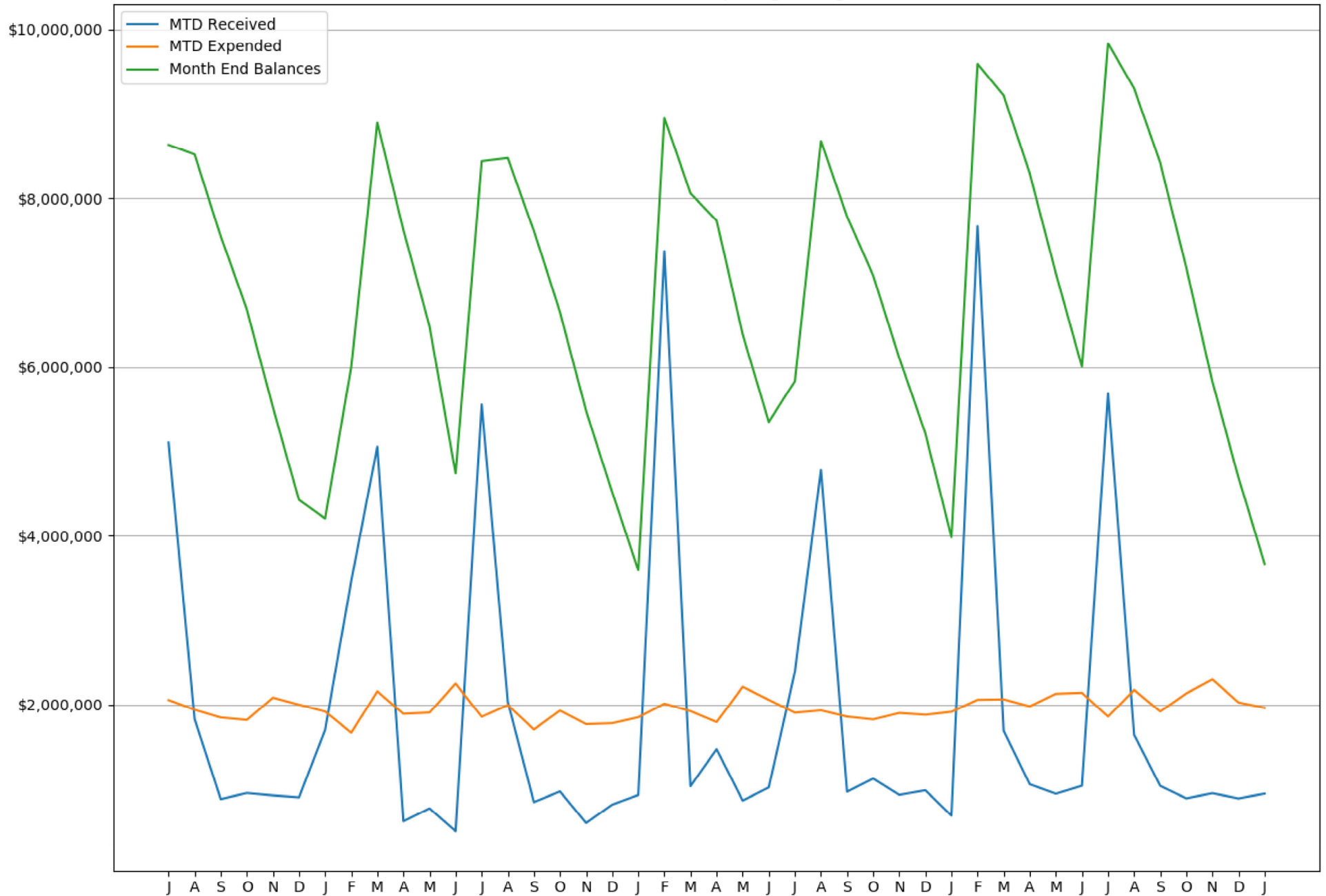
Elida Local Schools

General Fund Revenue



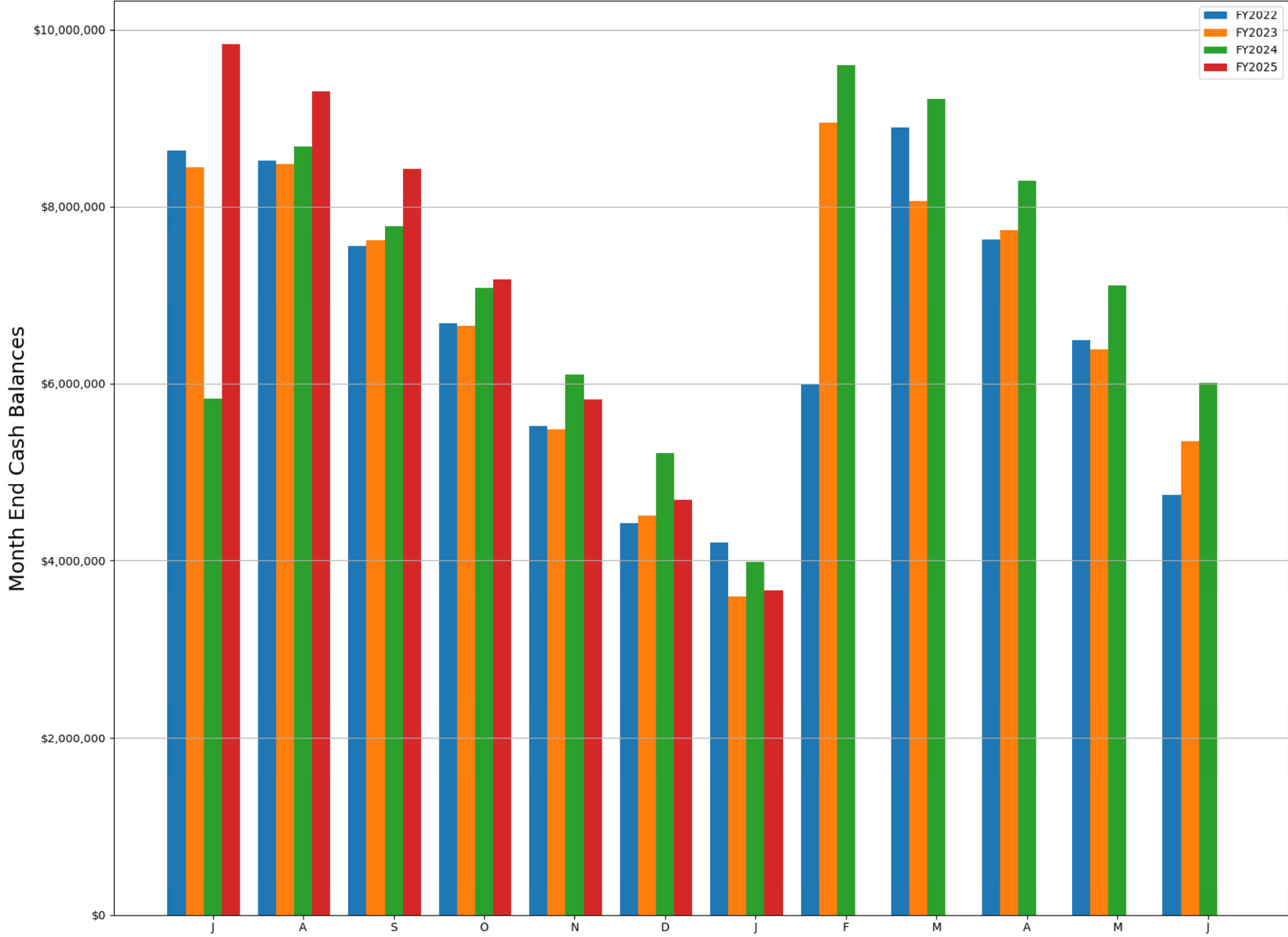
Elida Local Schools

General Fund Rev/Exp Beginning FY2022

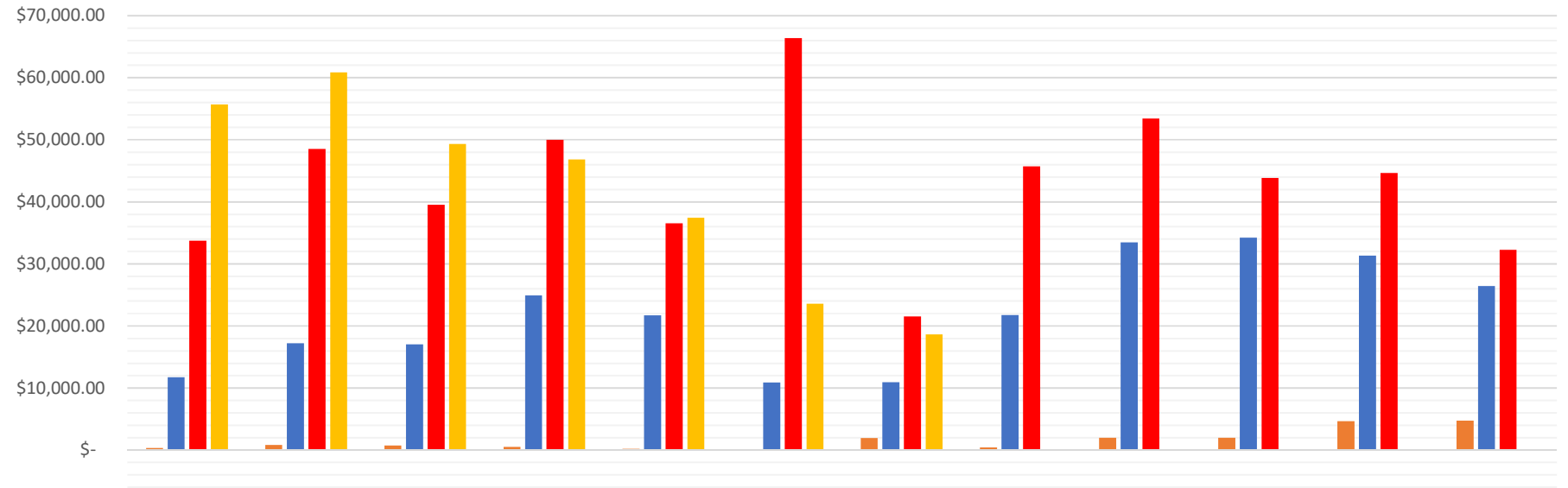


Elida Local Schools

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
FY25	\$55,726.17	\$60,841.94	\$49,351.04	\$46,848.06	\$37,434.92	\$23,618.76	\$18,673.43	\$-	\$-	\$-	\$-	\$-

FY22 FY23 FY24 FY25

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	\$ 940,153.94	\$ 12,008,389.69	\$ 1,959,537.88	\$ 14,348,502.34	\$ 3,666,671.46	\$ 1,242,491.40	\$ 2,424,180.06
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	1,500.00	9,500.00	0.00	11,652.55	200,987.28	15,284.82	185,702.46
001-9400	FACILITY MAINTENANCE FUND	14,962.50	305.00	4,712.50	0.00	0.00	19,675.00	0.00	19,675.00
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	56,003.47	0.00	310,000.00	29,459.69	306,126.21	59,877.26	72,471.29	(12,594.03)
002-0000	BOND RETIREMENT FUND	2,339,959.61	0.00	1,145,084.65	0.00	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	16.67	85.97	17,701.66	32,011.66	274,481.00	85,272.00	189,209.00
004-9511	EE LFI	219,365.74	0.00	0.00	1,244.59	6,480.42	212,885.32	11,509.58	201,375.74
004-9611	BUILDING-EE-LFI INTEREST	52,420.73	365.22	4,594.08	0.00	0.00	57,014.81	0.00	57,014.81
006-0000	LUNCHROOM FUND	962,333.95	106,494.35	632,763.95	97,407.97	739,493.99	855,603.91	359,328.53	496,275.38
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	36.50	3,057.06	250.00	672.36	2,384.70	1,160.92	1,223.78
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,375.60	0.00	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	220.37	2,612.40	0.00	2,657.54	4,280.19	4,634.00	(353.81)
018-9805	ELEMENTARY PRINCIPAL FUND	18,812.16	624.85	5,885.35	675.60	5,090.84	19,606.67	5,234.04	14,372.63
018-9814	MIDDLE SCHOOL PTO supplies	0.00	0.00	1,000.00	0.00	347.63	652.37	0.00	652.37
018-9815	ELEMENTARY PTO Supplies	0.00	0.00	4,000.00	227.81	1,083.79	2,916.21	795.22	2,120.99
018-9900	DISTRICT STAFF FUND	0.00	91.28	2,249.42	0.00	349.90	1,899.52	1,650.10	249.42
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	733.54	12,860.65	5,833.51	0.00	5,833.51
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	653.22	8,344.29	150.00	10,879.63	38,310.22	750.00	37,560.22
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	72.39	0.29	2.21	0.00	0.00	74.60	0.00	74.60
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	284.45	1.12	8.66	0.00	0.00	293.11	0.00	293.11
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,790.99	48.97	369.22	0.00	0.00	10,160.21	0.00	10,160.21
029-9720	THE SHINN FAMILY	338,037.87	1,334.96	10,288.78	250.00	250.00	348,076.65	3,250.00	344,826.65

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	\$ 0.21	\$ 0.00	\$ 0.00	\$ 7.42	\$ 0.00	\$ 7.42
029-9723	Class of 2024 Memorial Scholarship	0.00	7.88	2,054.04	0.00	0.00	2,054.04	0.00	2,054.04
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	5,101.72	848.34	983.47	0.00	0.00	6,085.19	0.00	6,085.19
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	77.16	0.30	2.34	0.00	0.00	79.50	0.00	79.50
029-9755	JACKSON SCHOLARSHIP	8,593.62	33.96	261.58	0.00	0.00	8,855.20	0.00	8,855.20
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	892.16	3.53	27.15	0.00	0.00	919.31	0.00	919.31
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	4,573.54	25.84	2,163.81	0.00	0.00	6,737.35	0.00	6,737.35
029-9759	ROBERT KOMAREK MEMORIAL SCHOLARSHIP	76.66	0.30	2.34	0.00	0.00	79.00	0.00	79.00
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	13,335.60	359.40	1,522.85	0.00	0.00	14,858.45	0.00	14,858.45
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,147.21	4.53	34.91	0.00	0.00	1,182.12	0.00	1,182.12
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,334.23	5.27	40.61	0.00	0.00	1,374.84	0.00	1,374.84
029-9908	THE MITCHELL SCHOLARSHIP FUND	9,726.83	63.73	384.72	0.00	0.00	10,111.55	0.00	10,111.55
029-9911	DICK PRINCE FUND	248.66	0.98	7.57	0.00	0.00	256.23	0.00	256.23
029-9917	MEMORIAL PARK	1,167.28	4.61	35.53	0.00	0.00	1,202.81	0.00	1,202.81
029-9919	MEDICAL MUTUAL SCHOLARSHIP	588.25	2.32	17.90	0.00	0.00	606.15	0.00	606.15
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	36,436.71	144.00	1,109.12	0.00	0.00	37,545.83	0.00	37,545.83
034-0000	CLASSROOM FACILITIES MAINT.	1,037,807.32	4,344.62	120,416.67	0.00	25,407.65	1,132,816.34	0.00	1,132,816.34
200-9180	MIDDLE SCHOOL YEARBOOK	10,303.32	40.47	332.88	0.00	85.00	10,551.20	0.00	10,551.20
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,206.12	4.19	35.81	70.00	149.00	1,092.93	0.00	1,092.93
200-9313	FCCLA	3,510.66	1,516.85	1,644.94	0.00	763.00	4,392.60	320.00	4,072.60
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,040.70	4.11	31.68	0.00	0.00	1,072.38	0.00	1,072.38
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	22.28	180.33	0.00	401.29	5,809.66	327.84	5,481.82
200-9329	STARS/PBIS	13,236.79	802.56	1,152.05	417.97	684.56	13,704.28	5,315.44	8,388.84
200-9330	FFA	7,096.58	28.31	20,979.17	34.00	20,692.98	7,382.77	12,809.00	(5,426.23)
200-9331	PBIS - HS	1,795.65	10.43	1,464.25	286.56	540.14	2,719.76	0.00	2,719.76
200-9332	PBIS - MS	1,381.65	5.91	757.24	0.00	597.07	1,541.82	796.93	744.89
200-9333	THOR COMMITTEE	440.78	0.00	200.00	0.00	100.00	540.78	0.00	540.78
200-9334	HS ART CLUB	1,151.32	5.76	528.71	0.00	177.38	1,502.65	0.00	1,502.65
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	\$ 138.80	\$ 10,372.26	\$ 8,519.78	\$ 25,088.37	\$ 10,115.56	\$ 38,340.64	\$ (28,225.08)
200-9610	HIGH SCHOOL STUDENT COUNCIL	7,336.38	34.69	3,966.03	0.00	2,257.06	9,045.35	0.00	9,045.35
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	2,603.15	10.31	1,889.90	62.96	1,805.38	2,687.67	0.00	2,687.67
200-9620	EQUESTRIAN CLUB	1,419.96	5.61	43.24	0.00	0.00	1,463.20	0.00	1,463.20
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	39.87	1,529.30	0.00	0.00	10,395.91	0.00	10,395.91
200-9646	CLASS OF 2026	3,901.60	273.55	3,108.68	0.00	1,434.00	5,576.28	995.00	4,581.28
200-9647	CLASS OF 2027	1,878.31	132.90	182.65	0.00	0.00	2,060.96	0.00	2,060.96
200-9648	CLASS OF 2028	0.00	0.00	72.00	0.00	0.00	72.00	0.00	72.00
200-9680	REFLECTOR (ANNUAL)	4,022.10	15.90	122.44	0.00	0.00	4,144.54	20,500.00	(16,355.46)
200-9710	NATIONAL HONOR SOCIETY	1,389.72	97.81	133.46	0.00	138.96	1,384.22	370.50	1,013.72
300-0000	ATHLETICS	97,064.11	24,009.03	195,909.29	15,641.01	136,651.90	156,321.50	78,776.55	77,544.95
300-9100	Bulldog Connection	0.00	0.00	570.00	0.00	0.00	570.00	0.00	570.00
300-9440	HIGH SCHOOL BAND	0.00	4.48	1,593.03	0.00	424.05	1,168.98	0.00	1,168.98
300-9495	MIDDLE SCHOOL BAND	1,827.52	6.62	54.36	0.00	155.00	1,726.88	0.00	1,726.88
300-9553	BASKETBALL CHEERLEADERS	8,349.65	33.41	360.90	0.00	0.00	8,710.55	4,326.80	4,383.75
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	4.89	37.68	0.00	0.00	1,275.86	0.00	1,275.86
300-9559	EMS GIRLS VOLLEYBALL	4,797.66	16.39	135.12	0.00	659.65	4,273.13	0.00	4,273.13
451-9223	DATA COMMUNICATION FUND	138.30	0.00	0.00	138.30	138.30	0.00	0.00	0.00
451-9224	DATA COMMUNICATION FUND	454.29	0.00	0.00	454.29	454.29	0.00	0.00	0.00
451-9225	DATA COMMUNICATION FUND	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
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	51,516.13	195,648.67	45,944.26	241,592.93	(45,944.26)	0.00	(45,944.26)
551-9224	TITLE III-LEL	(23,409.87)	0.00	23,409.87	0.00	0.00	0.00	0.00	0.00
551-9225	TITLE III-LEL	0.00	0.00	2,265.71	2,659.80	4,925.51	(2,659.80)	18,984.61	(21,644.41)
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	55,816.21	223,814.89	56,358.09	280,172.99	(56,358.10)	0.00	(56,358.10)
584-9225	TITLE IV A STUDENT SUPPORT	0.00	7,900.70	52,579.83	0.00	52,579.83	0.00	0.00	0.00
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	8,921.83	35,683.28	9,115.07	44,798.35	(9,115.07)	0.00	(9,115.07)
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	\$ \$ 1,209,116.38	\$ \$ 16,434,798.39	\$ \$ 2,250,340.83	\$ \$ 19,912,516.27	\$ \$ 9,033,459.62	\$ 1,988,305.04	\$ 7,045,154.58

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000								
	001-1111-0000-000000-000	GENERAL PROPERTY REAL ESTATE	\$ 8,256,040.34	\$ 3,751,496.11	\$ 0.00	\$ 0.00	\$ 4,504,544.23	45.44 %
	001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,268,826.49	1,018,207.77	0.00	0.00	1,250,618.72	44.88
	001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	516,992.64	0.00	0.00	0.00	516,992.64	0.00
	001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	117,967.86	0.00	0.00	0.00	117,967.86	0.00
	001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	138,881.02	75,820.74	0.00	0.00	63,060.28	54.59
	001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	182,357.02	40,735.44	0.00	0.00	141,621.58	22.34
	001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	483,961.90	292,494.32	18,673.43	18,673.43	191,467.58	60.44
	001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	29,174.80	(200.00)	0.00	0.00	29,374.80	(0.69)
	001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	8,400.00	0.00	0.00	0.00	8,400.00	0.00
	001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	52,316.09	13,758.25	818.00	818.00	38,557.84	26.30
	001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	10,580.75	4,570.50	159.50	159.50	6,010.25	43.20
	001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	23,432.35	16,596.00	365.00	365.00	6,836.35	70.83
	001-1740-0000-000000-300	DRIVERS ED FEES	161,920.00	7,225.00	(290.00)	(290.00)	154,695.00	4.46
	001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	7,418.75	2,253.00	0.00	0.00	5,165.75	30.37
	001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	67,514.73	12,843.89	3,630.89	3,630.89	54,670.84	19.02
	001-1890-0000-000000-300	OTHER REVENUE - OHSAA	20,249.93	4,820.03	0.00	0.00	15,429.90	23.80
	001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	8,509.75	1,065.78	0.00	0.00	7,443.97	12.52
	001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	25,857.95	0.00	0.00	0.00	25,857.95	0.00
	001-3110-0000-000000-000	FOUNDATION PROGRAM	9,493,014.05	5,396,727.72	761,280.39	761,280.39	4,096,286.33	56.85
	001-3131-0000-000000-000	10% AND 2 1/2% ROLLBACK	287,771.13	401,249.89	0.00	0.00	(113,478.76)	139.43
	001-3131-1000-000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	213,127.33	116,440.64	0.00	0.00	96,686.69	54.63
	001-3132-0000-000000-000	HOMESTEAD	603,258.27	109,397.90	0.00	0.00	493,860.37	18.13
	001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	175,191.94	31,733.60	0.00	0.00	143,458.34	18.11
	001-3190-0000-000000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	150,826.68	145,895.07	71,566.95	71,566.95	4,931.61	96.73

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	001-3211-0000-0000000-000	POVERTY BASED ASSISTANCE-DPIA	\$ 371,262.37	\$ 215,536.97	\$ 29,386.38	\$ 29,386.38	\$ 155,725.40	58.06 %
	001-3216-0000-0000000-000	GIFTED	95,614.20	52,079.88	7,358.78	7,358.78	43,534.32	54.47
	001-3217-0000-0000000-000	ENGLISH LEARNERS	20,691.79	15,144.96	2,061.46	2,061.46	5,546.83	73.19
	001-3218-0000-0000000-000	STUDENT WELLNESS & SUCCESS	301,681.46	177,232.41	24,954.26	24,954.26	124,449.05	58.75
	001-3219-0000-0000000-000	ADULT ED & CAREER TECH	143,361.44	46,959.67	0.00	0.00	96,401.77	32.76
	001-4120-0000-0000000-000	MEDICAID REIMBURSEMENT	278,118.17	52,841.36	20,188.90	20,188.90	225,276.81	19.00
	001-5100-0000-0000000-000	TRANSFER IN	0.00	5,462.79	0.00	0.00	(5,462.79)	0.00
			\$ 24,514,321.20	\$ 12,008,389.69	\$ 940,153.94	\$ 940,153.94	\$ 12,505,931.51	
Full Account Code:	001-9200							
	001-1890-9200-0000000-000	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	9,500.00	9,500.00	1,500.00	1,500.00	0.00	100.00
			\$ 9,500.00	\$ 9,500.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	
Full Account Code:	001-9400							
	001-1810-9400-0000000-000	FACILITY RENTAL	13,392.50	4,712.50	305.00	305.00	8,680.00	35.19
			\$ 13,392.50	\$ 4,712.50	\$ 305.00	\$ 305.00	\$ 8,680.00	
Full Account Code:	001-9700							
	001-3110-9700-0000000-000	INSTRUCTION - FOUNDATION REVENUE	300,000.00	0.00	0.00	0.00	300,000.00	0.00
	001-5100-9700-0000000-000	Transfer In	0.00	310,000.00	0.00	0.00	(310,000.00)	0.00
			\$ 300,000.00	\$ 310,000.00	\$ 0.00	\$ 0.00	\$ (10,000.00)	
Full Account Code:	002-0000							
	002-1111-0000-0000000-000	BOND RETIREMENT - REAL ESTATE	2,190,172.85	999,615.87	0.00	0.00	1,190,556.98	45.64
	002-1122-0000-0000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	113,797.89	114,314.43	0.00	0.00	(516.54)	100.45
	002-3131-0000-0000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	106,632.41	28,707.43	0.00	0.00	77,924.98	26.92
	002-3132-0000-0000000-000	BOND RETIREMENT - ROLLBACK	170,783.02	2,446.92	0.00	0.00	168,336.10	1.43
			\$ 2,581,386.17	\$ 1,145,084.65	\$ 0.00	\$ 0.00	\$ 1,436,301.52	
Full Account Code:	002-9219							
	002-1111-9219-0000000-500	EE BOND RETIRE-RE TAX	937,776.20	410,395.68	0.00	0.00	527,380.52	43.76
	002-1122-9219-0000000-500	EE-BOND RETIRE TANG PERS TAX	44,340.72	0.00	0.00	0.00	44,340.72	0.00
	002-3132-9219-0000000-500	EE BOND RETIRE - ROLLBACK	22,687.21	11,477.85	0.00	0.00	11,209.36	50.59
			\$ 1,004,804.13	\$ 421,873.53	\$ 0.00	\$ 0.00	\$ 582,930.60	

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:		003-0000						
	003-1111-0000-0000000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	\$ 756,708.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 756,708.57	0.00 %
	003-1122-0000-0000000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	8,825.71	0.00	0.00	0.00	8,825.71	0.00
	003-1410-0000-0000000-000	PERM IMPROVEMENT - INTEREST	4,331.59	200.15	0.00	0.00	4,131.44	4.62
	003-3131-0000-0000000-000	PERM IMPROVEMENT - 10% AND 2.5% ROLLBACK	14,419.89	0.00	0.00	0.00	14,419.89	0.00
	003-3132-0000-0000000-000	PERM IMPROVEMENT - ROLLBACK	3,943.24	0.00	0.00	0.00	3,943.24	0.00
			\$ 788,229.00	\$ 200.15	\$ 0.00	\$ 0.00	\$ 788,028.85	
Full Account Code:		003-9522						
	003-1410-9522-0000000-000	PERM IMPROVEMENT - FH PROJECT - INTEREST	0.65	0.00	0.00	0.00	0.65	0.00
			\$ 0.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.65	
Full Account Code:		004-9011						
	004-1410-9011-0000000-000	BUILDING - EARNINGS ON INVESTMENTS	19,919.19	85.97	16.67	16.67	19,833.22	0.43
			\$ 19,919.19	\$ 85.97	\$ 16.67	\$ 16.67	\$ 19,833.22	
Full Account Code:		004-9611						
	004-1410-9611-0000000-000	INTEREST-EE LFI	9,769.84	4,594.08	365.22	365.22	5,175.76	47.02
			\$ 9,769.84	\$ 4,594.08	\$ 365.22	\$ 365.22	\$ 5,175.76	
Full Account Code:		006-0000						
	006-1410-0000-0000000-000	CAFETERIA - INTEREST	41,272.23	23,422.89	3,154.23	3,154.23	17,849.34	56.75
	006-1511-0000-0000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	3,429.75	1,436.60	297.85	297.85	1,993.15	41.89
	006-1511-0000-0000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	1,571.85	355.50	49.25	49.25	1,216.35	22.62
	006-1511-0000-0000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	5,589.40	3,892.40	592.00	592.00	1,697.00	69.64
	006-1512-0000-0000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	80,498.25	40,182.15	7,267.50	7,267.50	40,316.10	49.92
	006-1512-0000-0000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	55,336.50	29,953.80	5,659.20	5,659.20	25,382.70	54.13
	006-1512-0000-0000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	95,334.40	43,656.95	8,249.80	8,249.80	51,677.45	45.79
	006-1513-0000-0000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	62,273.34	36,622.19	3,950.22	3,950.22	25,651.15	58.81
	006-1513-0000-0000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	34,071.45	21,360.59	2,455.91	2,455.91	12,710.86	62.69
	006-1513-0000-0000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	51,050.74	29,345.34	3,306.28	3,306.28	21,705.40	57.48
	006-1514-0000-0000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	151.80	100.20	13.80	13.80	51.60	66.01

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	\$ 98.40	\$ 34.20	\$ 6.60	\$ 6.60	\$ 64.20	34.76 %
	006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	691.20	376.80	79.20	79.20	314.40	54.51
	006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	57.95	6.95	2.00	2.00	51.00	11.99
	006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	61.25	15.50	1.75	1.75	45.75	25.31
	006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	260.05	48.00	6.75	6.75	212.05	18.46
	006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	3,691.70	2,133.85	417.75	417.75	1,557.85	57.80
	006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	2,924.80	1,145.95	166.20	166.20	1,778.85	39.18
	006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	9,003.70	3,960.45	646.75	646.75	5,043.25	43.99
	006-1890-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	11,560.21	9,602.82	0.00	0.00	1,957.39	83.07
	006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	90,000.00	8,955.36	968.00	968.00	81,044.64	9.95
	006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	83,000.00	316,407.57	58,293.70	58,293.70	(233,407.57)	381.21
	006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	160,000.00	59,747.89	10,909.61	10,909.61	100,252.11	37.34
			\$ 791,928.97	\$ 632,763.95	\$ 106,494.35	\$ 106,494.35	\$ 159,165.02	
Full Account Code:	0018-9772							
	018-1890-9772-000000-300	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	2,664.26	1,906.93	36.50	36.50	757.33	71.57
	018-5100-9772-000000-000	TRANSFER IN	0.00	1,150.13	0.00	0.00	(1,150.13)	0.00
			\$ 2,664.26	\$ 3,057.06	\$ 36.50	\$ 36.50	\$ (392.80)	
Full Account Code:	0018-9773							
	018-1839-9773-000000-300	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	624.00	560.00	0.00	0.00	64.00	89.74
			\$ 624.00	\$ 560.00	\$ 0.00	\$ 0.00	\$ 64.00	
Full Account Code:	0018-9804							
	018-1890-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	14,342.12	2,612.40	220.37	220.37	11,729.72	18.21
			\$ 14,342.12	\$ 2,612.40	\$ 220.37	\$ 220.37	\$ 11,729.72	
Full Account Code:	0018-9805							
	018-1890-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	22,998.61	5,885.35	624.85	624.85	17,113.26	25.59
			\$ 22,998.61	\$ 5,885.35	\$ 624.85	\$ 624.85	\$ 17,113.26	
Full Account Code:	0018-9814							
	018-1890-9814-000000-400	MS PTO - MISC RECEIPTS	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
			\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ (1,000.00)	

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	018-9815							
	018-1890-9815-000000-500	ELEM PTO - MISC RECEIPTS	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ (4,000.00)	0.00 %
			\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ (4,000.00)	
Full Account Code:	018-9900							
	018-1851-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	485.70	249.42	91.28	91.28	236.28	51.35
	018-5100-9900-000000-000	TRANSFER IN	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00
			\$ 485.70	\$ 2,249.42	\$ 91.28	\$ 91.28	\$ (1,763.72)	
Full Account Code:	019-9224							
	019-2200-9224-000000-000	WELLNESS COORD-GRANT	9,993.76	0.00	0.00	0.00	9,993.76	0.00
	019-2200-9224-000000-500	WELLNESS COORD-GRANT	84,000.00	0.00	0.00	0.00	84,000.00	0.00
			\$ 93,993.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,993.76	
Full Account Code:	019-9225							
	019-2200-9225-000000-000	WELLNESS COORD-GRANT	0.00	25,000.00	0.00	0.00	(25,000.00)	0.00
			\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ (25,000.00)	
Full Account Code:	019-9324							
	019-2200-9324-000000-000	LIBRARY GRANT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Full Account Code:	019-9723							
	019-2200-9723-000000-000	GRADUATION RATE GRANT-REVENUE	10,127.94	0.00	0.00	0.00	10,127.94	0.00
			\$ 10,127.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,127.94	
Full Account Code:	029-0000							
	029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	1,862.02	1,156.79	158.22	158.22	705.23	62.13
	029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	9,018.53	87.50	25.00	25.00	8,931.03	0.97
	029-1820-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	3,540.00	4,140.00	0.00	0.00	(600.00)	116.95
	029-1820-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	2,870.00	2,960.00	470.00	470.00	(90.00)	103.14
			\$ 17,290.55	\$ 8,344.29	\$ 653.22	\$ 653.22	\$ 8,946.26	
Full Account Code:	029-9500							
	029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	5.69	2.21	0.29	0.29	3.48	38.84
	029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
			\$ 505.69	\$ 2.21	\$ 0.29	\$ 0.29	\$ 503.48	
Full Account Code:	029-9710							
	029-1410-9710-	ALVIE COCKERELL MEMORIAL -	13.82	8.66	1.12	1.12	5.16	62.66

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Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000	INTEREST						
	029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00 %
			\$ 1,013.82	\$ 8.66	\$ 1.12	\$ 1.12	\$ 1,005.16	
	Full Account Code:	029-9715						
	029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	473.86	299.22	38.97	38.97	174.64	63.15
	029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	110.00	70.00	10.00	10.00	40.00	63.64
			\$ 583.86	\$ 369.22	\$ 48.97	\$ 48.97	\$ 214.64	
	Full Account Code:	029-9720						
	029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	16,080.85	10,288.78	1,334.96	1,334.96	5,792.07	63.98
	029-1820-9720-000000-000	SHINN FAMILY MEMORIAL - DONATIONS	7,737.96	0.00	0.00	0.00	7,737.96	0.00
			\$ 23,818.81	\$ 10,288.78	\$ 1,334.96	\$ 1,334.96	\$ 13,530.03	
	Full Account Code:	029-9721						
	029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	2.51	0.21	0.03	0.03	2.30	8.37
	029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
			\$ 1,502.51	\$ 0.21	\$ 0.03	\$ 0.03	\$ 1,502.30	
	Full Account Code:	029-9723						
	029-1410-9723-000000-000	Class of 2024 Memorial interest	0.00	24.96	7.88	7.88	(24.96)	0.00
	029-5100-9723-000000-000	TRANSFER IN	0.00	2,029.08	0.00	0.00	(2,029.08)	0.00
			\$ 0.00	\$ 2,054.04	\$ 7.88	\$ 7.88	\$ (2,054.04)	
	Full Account Code:	029-9751						
	029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	273.21	158.47	23.34	23.34	114.74	58.00
	029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	650.00	825.00	825.00	825.00	(175.00)	126.92
			\$ 923.21	\$ 983.47	\$ 848.34	\$ 848.34	\$ (60.26)	
	Full Account Code:	029-9754						
	029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	3.75	2.34	0.30	0.30	1.41	62.40
			\$ 3.75	\$ 2.34	\$ 0.30	\$ 0.30	\$ 1.41	
	Full Account Code:	029-9755						
	029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	456.97	261.58	33.96	33.96	195.39	57.24
	029-1820-9755-000000-000	JACKSON SCHOLARSHIP-DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
			\$ 956.97	\$ 261.58	\$ 33.96	\$ 33.96	\$ 695.39	
	Full Account Code:	029-9756						
	029-1410-9756-	DAVE SMITH MEMORIAL	47.65	27.15	3.53	3.53	20.50	56.98

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000	SCHOLARSHIP - INTEREST						
	029-1820-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP-DONATIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00 %
			\$ 1,047.65	\$ 27.15	\$ 3.53	\$ 3.53	\$ 1,020.50	
	Full Account Code:	029-9757						
	029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	221.97	163.81	25.84	25.84	58.16	73.80
	029-1820-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP-DONATIONS	3,000.00	2,000.00	0.00	0.00	1,000.00	66.67
			\$ 3,221.97	\$ 2,163.81	\$ 25.84	\$ 25.84	\$ 1,058.16	
	Full Account Code:	029-9758						
	029-1820-9758-000000-000	TYSON MAY MEMORIAL SCHOLARSHIP-DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
	Full Account Code:	029-9759						
	029-1410-9759-000000-000	ROBERT KOMAREK MEM SCHOL-INTEREST	51.31	2.34	0.30	0.30	48.97	4.56
	029-1820-9759-000000-000	ROBERT KOMAREK MEMORIAL SCHOLARSHIP-DONATIONS	2,225.00	0.00	0.00	0.00	2,225.00	0.00
			\$ 2,276.31	\$ 2.34	\$ 0.30	\$ 0.30	\$ 2,273.97	
	Full Account Code:	029-9800						
	029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	684.02	420.85	56.40	56.40	263.17	61.53
	029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	1,965.00	1,102.00	303.00	303.00	863.00	56.08
			\$ 2,649.02	\$ 1,522.85	\$ 359.40	\$ 359.40	\$ 1,126.17	
	Full Account Code:	029-9905						
	029-1410-9905-000000-000	JAKE HUFFER - INTEREST	55.67	34.91	4.53	4.53	20.76	62.71
			\$ 55.67	\$ 34.91	\$ 4.53	\$ 4.53	\$ 20.76	
	Full Account Code:	029-9907						
	029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	81.77	40.61	5.27	5.27	41.16	49.66
	029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
			\$ 1,181.77	\$ 40.61	\$ 5.27	\$ 5.27	\$ 1,141.16	
	Full Account Code:	029-9908						
	029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	467.78	297.22	38.73	38.73	170.56	63.54
	029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	137.50	87.50	25.00	25.00	50.00	63.64
			\$ 605.28	\$ 384.72	\$ 63.73	\$ 63.73	\$ 220.56	
	Full Account Code:	029-9911						
	029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	12.08	7.57	0.98	0.98	4.51	62.67
			\$ 12.08	\$ 7.57	\$ 0.98	\$ 0.98	\$ 4.51	

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	029-9917							
	029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	\$ 56.62	\$ 35.53	\$ 4.61	\$ 4.61	\$ 21.09	62.75 %
			\$ 56.62	\$ 35.53	\$ 4.61	\$ 4.61	\$ 21.09	
Full Account Code:	029-9919							
	029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	28.56	17.90	2.32	2.32	10.66	62.68
			\$ 28.56	\$ 17.90	\$ 2.32	\$ 2.32	\$ 10.66	
Full Account Code:	029-9920							
	029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	1,817.30	1,109.12	144.00	144.00	708.18	61.03
			\$ 1,817.30	\$ 1,109.12	\$ 144.00	\$ 144.00	\$ 708.18	
Full Account Code:	034-0000							
	034-1111-0000-000000-000	Maintenance RE Tax	185,019.09	84,796.91	0.00	0.00	100,222.18	45.83
	034-1122-0000-000000-000	Maint Tangible Personal Tax	10,137.07	0.00	0.00	0.00	10,137.07	0.00
	034-1410-0000-000000-000	Maint - Interest Income	45,768.48	33,370.21	4,344.62	4,344.62	12,398.27	72.91
	034-3132-0000-000000-000	Maint-Rollback	4,238.55	2,249.55	0.00	0.00	1,989.00	53.07
			\$ 245,163.19	\$ 120,416.67	\$ 4,344.62	\$ 4,344.62	\$ 124,746.52	
Full Account Code:	200-9180							
	200-1410-9180-000000-400	MS YEARBBOK - INTEREST	496.47	311.88	40.47	40.47	184.59	62.82
	200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	147.00	21.00	0.00	0.00	126.00	14.29
			\$ 643.47	\$ 332.88	\$ 40.47	\$ 40.47	\$ 310.59	
Full Account Code:	200-9195							
	200-1410-9195-000000-400	MS QUIZ BOWL - INTEREST	62.94	35.81	4.19	4.19	27.13	56.90
	200-1690-9195-000000-400	MS QUIZ BOWL-MISC RECEIPTS	36.10	0.00	0.00	0.00	36.10	0.00
			\$ 99.04	\$ 35.81	\$ 4.19	\$ 4.19	\$ 63.23	
Full Account Code:	200-9313							
	200-1410-9313-000000-300	FCCLA- INTEREST	149.07	104.44	16.85	16.85	44.63	70.06
	200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	1,627.10	1,540.50	1,500.00	1,500.00	86.60	94.68
			\$ 1,776.17	\$ 1,644.94	\$ 1,516.85	\$ 1,516.85	\$ 131.23	
Full Account Code:	200-9314							
	200-1410-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	63.58	31.68	4.11	4.11	31.90	49.83
	200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	198.00	0.00	0.00	0.00	198.00	0.00
			\$ 261.58	\$ 31.68	\$ 4.11	\$ 4.11	\$ 229.90	

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9328								
	200-1410-9328-000000-300	GRIT9 - INTEREST	\$ 209.43	\$ 180.33	\$ 22.28	\$ 22.28	\$ 29.10	86.11 %
	200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	6,340.00	0.00	0.00	0.00	6,340.00	0.00
			\$ 6,549.43	\$ 180.33	\$ 22.28	\$ 22.28	\$ 6,369.10	
Full Account Code: 200-9329								
	200-1410-9329-000000-500	STARS/PBIS-INTEREST	525.77	402.05	52.56	52.56	123.72	76.47
	200-1690-9329-000000-500	STARS/PBIS-MISCELLANOUS RECEIPTS	3,700.00	750.00	750.00	750.00	2,950.00	20.27
			\$ 4,225.77	\$ 1,152.05	\$ 802.56	\$ 802.56	\$ 3,073.72	
Full Account Code: 200-9330								
	200-1410-9330-000000-300	FFA - INTEREST	550.44	285.66	28.31	28.31	264.78	51.90
	200-1623-9330-000000-300	FFA - SALES	18,839.00	19,793.51	0.00	0.00	(954.51)	105.07
	200-1690-9330-000000-300	FFA - MISCELLANEOUS RECEIPTS	2,118.00	900.00	0.00	0.00	1,218.00	42.49
			\$ 21,507.44	\$ 20,979.17	\$ 28.31	\$ 28.31	\$ 528.27	
Full Account Code: 200-9331								
	200-1410-9331-000000-300	HS-PBIS - INTEREST	76.47	72.18	10.43	10.43	4.29	94.39
	200-1690-9331-000000-300	HS PBIS- MISCELLANEOUS RECEIPTS	3,398.60	1,108.49	0.00	0.00	2,290.11	32.62
	200-5100-9331-000000-000	TRANSFER IN	0.00	283.58	0.00	0.00	(283.58)	0.00
			\$ 3,475.07	\$ 1,464.25	\$ 10.43	\$ 10.43	\$ 2,010.82	
Full Account Code: 200-9332								
	200-1410-9332-000000-400	MS-PBIS - INTEREST	107.35	43.24	5.91	5.91	64.11	40.28
	200-1690-9332-000000-400	MS PBIS- MISCELLANEOUS RECEIPTS	180.00	714.00	0.00	0.00	(534.00)	396.67
			\$ 287.35	\$ 757.24	\$ 5.91	\$ 5.91	\$ (469.89)	
Full Account Code: 200-9333								
	200-1690-9333-000000-300	THOR COMMITTEE - MISCELLANEOUS RECEIPTS	483.00	200.00	0.00	0.00	283.00	41.41
			\$ 483.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 283.00	
Full Account Code: 200-9334								
	200-1410-9334-000000-300	HS ART CLUB- INTEREST	26.59	28.71	5.76	5.76	(2.12)	107.97
	200-1690-9334-000000-300	HS ART CLUB - MISCELLANEOUS RECEIPTS	500.00	500.00	0.00	0.00	0.00	100.00
			\$ 526.59	\$ 528.71	\$ 5.76	\$ 5.76	\$ (2.12)	
Full Account Code: 200-9335								
	200-1690-9335-	LIFELINERS - MISCELLANEOUS	410.00	0.00	0.00	0.00	410.00	0.00

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-300	RECEIPTS						
			\$ 410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410.00	
	Full Account Code:	200-9385						
	200-1410-9385-000000-300	MUSICAL - INTEREST	\$ 1,063.59	\$ 546.76	\$ 38.80	\$ 38.80	\$ 516.83	51.41 %
	200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	46,624.28	9,825.50	100.00	100.00	36,798.78	21.07
			\$ 47,687.87	\$ 10,372.26	\$ 138.80	\$ 138.80	\$ 37,315.61	
	Full Account Code:	200-9610						
	200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	699.97	241.53	34.69	34.69	458.44	34.51
	200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	5,124.00	3,724.50	0.00	0.00	1,399.50	72.69
			\$ 5,823.97	\$ 3,966.03	\$ 34.69	\$ 34.69	\$ 1,857.94	
	Full Account Code:	200-9614						
	200-1410-9614-000000-400	MS STUDENT COUNCIL - INTEREST	202.56	78.65	10.31	10.31	123.91	38.83
	200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	2,646.84	1,811.25	0.00	0.00	835.59	68.43
			\$ 2,849.40	\$ 1,889.90	\$ 10.31	\$ 10.31	\$ 959.50	
	Full Account Code:	200-9620						
	200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	68.91	43.24	5.61	5.61	25.67	62.75
			\$ 68.91	\$ 43.24	\$ 5.61	\$ 5.61	\$ 25.67	
	Full Account Code:	200-9643						
	200-1410-9643-000000-300	CLASS OF 2023 - INTEREST	56.08	0.00	0.00	0.00	56.08	0.00
			\$ 56.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56.08	
	Full Account Code:	200-9645						
	200-1410-9645-000000-300	CLASS OF 2025 - INTEREST	138.44	286.22	39.87	39.87	(147.78)	206.75
	200-1690-9645-000000-300	CLASS OF 2025 - MISCELLANEOUS	16,343.45	243.08	0.00	0.00	16,100.37	1.49
	200-5100-9645-000000-000	TRANSFER IN	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
			\$ 16,481.89	\$ 1,529.30	\$ 39.87	\$ 39.87	\$ 14,952.59	
	Full Account Code:	200-9646						
	200-1410-9646-000000-300	CLASS OF 2026 - INTEREST	114.37	135.02	21.39	21.39	(20.65)	118.06
	200-1690-9646-000000-300	CLASS OF 2026 - MISCELLANEOUS	1,949.77	1,973.66	252.16	252.16	(23.89)	101.23
	200-5100-9646-000000-000	TRANSFER IN	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
			\$ 2,064.14	\$ 3,108.68	\$ 273.55	\$ 273.55	\$ (1,044.54)	
	Full Account Code:	200-9647						
	200-1410-9647-	CLASS OF 2027 - INTEREST	21.29	57.65	7.90	7.90	(36.36)	270.78

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-300							
	200-1690-9647-000000-300	CLASS OF 2027 - MISCELLANEOUS	\$ 1,848.54	\$ 125.00	\$ 125.00	\$ 125.00	\$ 1,723.54	6.76 %
			\$ 1,869.83	\$ 182.65	\$ 132.90	\$ 132.90	\$ 1,687.18	
	Full Account Code:	200-9648						
	200-1690-9648-000000-300	CLASS OF 2028 - MISCELLANEOUS	0.00	72.00	0.00	0.00	(72.00)	0.00
			\$ 0.00	\$ 72.00	\$ 0.00	\$ 0.00	\$ (72.00)	
	Full Account Code:	200-9680						
	200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	504.71	122.44	15.90	15.90	382.27	24.26
	200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	9,656.88	0.00	0.00	0.00	9,656.88	0.00
			\$ 10,161.59	\$ 122.44	\$ 15.90	\$ 15.90	\$ 10,039.15	
	Full Account Code:	200-9710						
	200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	88.07	40.96	5.31	5.31	47.11	46.51
	200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	2,392.50	92.50	92.50	92.50	2,300.00	3.87
	200-5300-9710-000000-300	REFUND OF PRIOR YEARS EXPENDITURES - national honor society	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 2,480.57	\$ 133.46	\$ 97.81	\$ 97.81	\$ 2,347.11	
	Full Account Code:	300-0000						
	300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	5,590.06	3,919.18	589.85	589.85	1,670.88	70.11
	300-1615-4512-000000-000	BOYS BASKETBALL - ADMISSIONS	56,000.00	39,826.75	13,007.00	13,007.00	16,173.25	71.12
	300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	5,932.00	8,463.00	0.00	0.00	(2,531.00)	142.67
	300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	78,000.00	79,116.61	0.00	0.00	(1,116.61)	101.43
	300-1615-4522-000000-000	BOWLING - ADMISSIONS	505.00	69.00	0.00	0.00	436.00	13.66
	300-1615-4528-000000-000	WRESTLING - ADMISSIONS	9,100.00	3,082.00	1,169.00	1,169.00	6,018.00	33.87
	300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	23,194.00	14,696.00	5,192.00	5,192.00	8,498.00	63.36
	300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	9,132.00	6,598.00	0.00	0.00	2,534.00	72.25
	300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	9,033.00	11,064.00	0.00	0.00	(2,031.00)	122.48
	300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	15,000.00	14,354.75	136.18	136.18	645.25	95.70
	300-1690-4511-000000-000	BASEBALL - MISCELLANEOUS RECEIPTS	100.00	0.00	0.00	0.00	100.00	0.00
	300-1690-4512-000000-000	BOYS BASKETBALL - MISCELLANEOUS RECEIPTS	4,000.00	4,000.00	0.00	0.00	0.00	100.00

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	300-1690-4513-000000-000	BOYS SOCCER - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ (1,500.00)	0.00 %
	300-1690-4516-000000-000	FOOTBALL - MISCELLANEOUS RECEIPTS	0.00	360.00	0.00	0.00	(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	0.00	180.00	0.00
	300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	3,420.00	2,290.00	2,290.00	2,290.00	1,130.00	66.96
	300-1690-4532-000000-000	GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS	2,000.00	1,625.00	1,625.00	1,625.00	375.00	81.25
	300-1690-4535-300000-000	VOLLEYBALL CAMP - MISCELLANEOUS RECEIPTS	0.00	4,675.00	0.00	0.00	(4,675.00)	0.00
	300-1690-4546-000000-000	GIRLS TENNIS - MISCELLANEOUS RECEIPTS	180.00	270.00	0.00	0.00	(90.00)	150.00
			\$ 221,710.06	\$ 195,909.29	\$ 24,009.03	\$ 24,009.03	\$ 25,800.77	
Full Account Code:	300-9100							
	300-1820-9100-000000-000	Bulldogs Connected donations	0.00	570.00	0.00	0.00	(570.00)	0.00
			\$ 0.00	\$ 570.00	\$ 0.00	\$ 0.00	\$ (570.00)	
Full Account Code:	300-9440							
	300-1410-9440-000000-300	BAND - INTEREST	0.00	19.03	4.48	4.48	(19.03)	0.00
	300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	1,573.00	1,574.00	0.00	0.00	(1.00)	100.06
			\$ 1,573.00	\$ 1,593.03	\$ 4.48	\$ 4.48	\$ (20.03)	
Full Account Code:	300-9495							
	300-1410-9495-000000-400	MS BAND - INTEREST	53.19	54.36	6.62	6.62	(1.17)	102.20
	300-1690-9495-000000-400	MS BAND - MISCELLANEOUS RECEIPTS	1,191.00	0.00	0.00	0.00	1,191.00	0.00
			\$ 1,244.19	\$ 54.36	\$ 6.62	\$ 6.62	\$ 1,189.83	
Full Account Code:	300-9553							
	300-1410-9553-000000-300	BASKETBALL CHEERLEADERS - INTEREST	432.17	255.90	33.41	33.41	176.27	59.21
	300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	905.00	105.00	0.00	0.00	800.00	11.60
			\$ 1,337.17	\$ 360.90	\$ 33.41	\$ 33.41	\$ 976.27	
Full Account Code:	300-9558							
	300-1410-9558-000000-400	MS GIRLS BASKETBALL - INTEREST	16.73	37.68	4.89	4.89	(20.95)	225.22
	300-1690-9558-000000-400	MS GIRLS BASKETBALL - MISC RECEIPTS	953.42	0.00	0.00	0.00	953.42	0.00
			\$ 970.15	\$ 37.68	\$ 4.89	\$ 4.89	\$ 932.47	
Full Account Code:	300-9559							
	300-1410-9559-	MS GIRLS VOLLEYBALL - INTEREST	223.47	135.12	16.39	16.39	88.35	60.46

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							
	300-1690-9559-000000-400	MS GIRLS VOLLEYBALL - MISC RECEIPTS	\$ 2,427.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,427.00	0.00 %
			\$ 2,650.47	\$ 135.12	\$ 16.39	\$ 16.39	\$ 2,515.35	
	Full Account Code:	451-9225						
	451-3219-9225-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	5,400.00	3,000.00	0.00	0.00	2,400.00	55.56
			\$ 5,400.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,400.00	
	Full Account Code:	507-9023						
	507-4220-9023-000000-000	ARP ESSER	553,603.67	530,012.42	0.00	0.00	23,591.25	95.74
			\$ 553,603.67	\$ 530,012.42	\$ 0.00	\$ 0.00	\$ 23,591.25	
	Full Account Code:	507-9824						
	507-4220-9824-000000-000	ARP-HOMELESS	0.00	6,700.32	0.00	0.00	(6,700.32)	0.00
			\$ 0.00	\$ 6,700.32	\$ 0.00	\$ 0.00	\$ (6,700.32)	
	Full Account Code:	516-9224						
	516-4220-9224-000000-000	TITLE VI-B (PART B-IDEA)	0.00	154,019.62	0.00	0.00	(154,019.62)	0.00
			\$ 0.00	\$ 154,019.62	\$ 0.00	\$ 0.00	\$ (154,019.62)	
	Full Account Code:	516-9225						
	516-4220-9225-000000-000	TITLE VI-B (PART B-IDEA)	660,363.37	195,648.67	51,516.13	51,516.13	464,714.70	29.63
			\$ 660,363.37	\$ 195,648.67	\$ 51,516.13	\$ 51,516.13	\$ 464,714.70	
	Full Account Code:	551-9224						
	551-4220-9224-000000-000	TITLE III-LEL	26,758.05	23,409.87	0.00	0.00	3,348.18	87.49
			\$ 26,758.05	\$ 23,409.87	\$ 0.00	\$ 0.00	\$ 3,348.18	
	Full Account Code:	551-9225						
	551-4220-9225-000000-000	TITLE III-LEL	20,183.99	2,265.71	0.00	0.00	17,918.28	11.23
			\$ 20,183.99	\$ 2,265.71	\$ 0.00	\$ 0.00	\$ 17,918.28	
	Full Account Code:	572-9224						
	572-4220-9224-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	186,695.28	0.00	0.00	(186,695.28)	0.00
			\$ 0.00	\$ 186,695.28	\$ 0.00	\$ 0.00	\$ (186,695.28)	
	Full Account Code:	572-9225						
	572-4220-9225-000000-000	TITLE I (DISADVANTAGED CHILDREN)	748,428.39	223,814.89	55,816.21	55,816.21	524,613.50	29.90
			\$ 748,428.39	\$ 223,814.89	\$ 55,816.21	\$ 55,816.21	\$ 524,613.50	
	Full Account Code:	584-9225						
	584-4220-9225-000000-000	TITLE IV-A	65,617.59	52,579.83	7,900.70	7,900.70	13,037.76	80.13
			\$ 65,617.59	\$ 52,579.83	\$ 7,900.70	\$ 7,900.70	\$ 13,037.76	
	Full Account Code:	584-9724						

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	584-4220-9724-000000-000	STRONGER CONNECTIONS	\$ 0.00	\$ 13,037.76	\$ 0.00	\$ 0.00	\$ (13,037.76)	0.00 %
			\$ 0.00	\$ 13,037.76	\$ 0.00	\$ 0.00	\$ (13,037.76)	
	Full Account Code:	590-9224						
	590-4220-9224-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	30,896.61	0.00	0.00	(30,896.61)	0.00
			\$ 0.00	\$ 30,896.61	\$ 0.00	\$ 0.00	\$ (30,896.61)	
	Full Account Code:	590-9225						
	590-4220-9225-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	121,233.65	35,683.28	8,921.83	8,921.83	85,550.37	29.43
			\$ 121,233.65	\$ 35,683.28	\$ 8,921.83	\$ 8,921.83	\$ 85,550.37	
	Full Account Code:	599-9223						
	599-4220-9223-000000-000	SAFETY GRANT	9,632.96	0.00	0.00	0.00	9,632.96	0.00
			\$ 9,632.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,632.96	
	Grand Total		\$ 33,056,198.50	\$ 16,434,798.39	\$ 1,209,116.38	\$ 1,209,116.38	\$ 16,621,400.11	

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)	\$ 6.61	\$ 0.00	\$ (6.61)	\$ 4,932,798.66	\$ 4,769,703.88	\$ (163,094.78)
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	989,469.66	832,847.34	(156,622.32)	5,626,866.80	5,542,622.79	(84,244.01)
01.040 Restricted Grants-in-Aid	103,259.34	63,760.88	(39,498.46)	548,146.02	506,953.89	(41,192.13)
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	98,883.44	45,350.72	(53,532.72)	841,166.33	539,036.81	(302,129.52)
01.070 Total Revenue	1,191,619.05	941,958.94	(249,660.11)	12,888,297.95	12,017,139.40	(871,158.55)
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	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	4.00	0.00	(4.00)	(2,921.77)	0.00	2,921.77
02.070 Total Other Financing Sources	4.00	0.00	(4.00)	(2,921.77)	315,462.79	318,384.56
02.080 Total Revenues and Other Financing Sources	1,191,623.05	941,958.94	(249,664.11)	12,885,376.18	12,332,602.19	(552,773.99)
03.010 Personal Services	1,190,598.89	1,125,403.57	(65,195.32)	8,619,659.66	8,173,170.20	(446,489.46)
03.020 Employees' Retirement/Insurance Benefits	542,752.83	541,967.57	(785.26)	3,230,872.10	3,188,641.55	(42,230.55)
03.030 Purchased Services	284,501.88	274,342.94	(10,158.94)	2,414,662.97	2,233,514.98	(181,147.99)
03.040 Supplies and Materials	62,464.34	32,293.37	(30,170.97)	624,262.86	548,051.31	(76,211.55)
03.050 Capital Outlay	19,892.94	0.00	(19,892.94)	55,482.21	12,650.00	(42,832.21)
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	3,157.90	14,990.12	11,832.22	113,101.48	132,197.51	19,096.03
04.500 Total Expenditures	2,103,368.78	1,988,997.57	(114,371.21)	15,118,633.70	14,348,818.31	(769,815.39)
05.010 Operational Transfers - Out	0.00	0.00	0.00	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	0.00	0.00	0.00	317,462.79	317,462.79
05.050 Total Expenditure and Other Financing Uses	2,103,368.78	1,988,997.57	(114,371.21)	15,118,633.70	14,666,281.10	(452,352.60)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(911,745.73)	(1,047,038.63)	(135,292.90)	(2,233,257.52)	(2,333,678.91)	(100,421.39)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,999,749.63	4,999,749.63	6,286,393.00	6,286,389.91	(3.09)
07.020 Cash Balance June 30	(911,745.73)	3,952,711.00	4,864,456.73	4,053,135.48	3,952,711.00	(100,424.48)
08.010 Estimated Encumbrances June 30	(68,523.23)	1,330,247.51	1,398,770.74	2,956,434.64	1,330,247.51	(1,626,187.13)

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	
Fund:	001	\$ 23,263,957.19	\$ 159,632.28	\$ 23,423,589.47	\$ 14,666,281.10	\$ 1,988,997.57	\$ 1,330,247.51	\$ 7,427,060.86	
Fund:	002	\$ 3,604,541.00	\$ 0.00	\$ 3,604,541.00	\$ 2,948,797.33	\$ 0.00	\$ 0.00	\$ 655,743.67	
Fund:	003	\$ 831,980.84	\$ 0.00	\$ 831,980.84	\$ 44,349.82	\$ 0.00	\$ 0.00	\$ 787,631.02	
Fund:	004	\$ 500,000.00	\$ 0.00	\$ 500,000.00	\$ 38,492.08	\$ 18,946.25	\$ 96,781.58	\$ 364,726.34	
Fund:	006	\$ 1,238,363.93	\$ 45,199.37	\$ 1,283,563.30	\$ 739,493.99	\$ 97,407.97	\$ 359,328.53	\$ 184,740.78	
Fund:	018	\$ 42,712.31	\$ 511.82	\$ 43,224.13	\$ 10,592.23	\$ 1,153.41	\$ 16,084.11	\$ 16,547.79	
Fund:	019	\$ 85,906.19	\$ 0.00	\$ 85,906.19	\$ 12,860.65	\$ 733.54	\$ 0.00	\$ 73,045.54	
Fund:	029	\$ 33,360.13	\$ 1,500.00	\$ 34,860.13	\$ 11,129.63	\$ 400.00	\$ 4,000.00	\$ 19,730.50	
Fund:	034	\$ 25,407.65	\$ 0.00	\$ 25,407.65	\$ 25,407.65	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	200	\$ 116,876.13	\$ 20,500.00	\$ 137,376.13	\$ 60,376.98	\$ 9,391.27	\$ 79,775.35	\$ (2,776.20)	
Fund:	300	\$ 204,956.77	\$ 200.00	\$ 205,156.77	\$ 137,890.60	\$ 15,641.01	\$ 83,103.35	\$ (15,837.18)	
Fund:	451	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 3,592.59	\$ 3,592.59	\$ 0.00	\$ 1,807.41	
Fund:	499	\$ 20.05	\$ 0.00	\$ 20.05	\$ 20.05	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	507	\$ 181,188.70	\$ 178,788.01	\$ 359,976.71	\$ 340,126.68	\$ 0.00	\$ 0.00	\$ 19,850.03	
Fund:	516	\$ 607,091.55	\$ 0.00	\$ 607,091.55	\$ 342,340.73	\$ 45,944.26	\$ 0.00	\$ 264,750.82	
Fund:	551	\$ 23,532.17	\$ 0.00	\$ 23,532.17	\$ 4,925.51	\$ 2,659.80	\$ 18,984.61	\$ (377.95)	
Fund:	572	\$ 673,664.40	\$ 0.00	\$ 673,664.40	\$ 392,104.28	\$ 56,358.09	\$ 0.00	\$ 281,560.12	
Fund:	584	\$ 61,701.79	\$ 0.00	\$ 61,701.79	\$ 61,701.79	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	590	\$ 107,938.31	\$ 0.00	\$ 107,938.31	\$ 62,399.62	\$ 9,115.07	\$ 0.00	\$ 45,538.69	
Fund:	599	\$ 9,632.96	\$ 9,632.96	\$ 19,265.92	\$ 9,632.96	\$ 0.00	\$ 0.00	\$ 9,632.96	
Grand Total		\$ 31,618,232.07	\$ 415,964.44	\$ 32,034,196.51	\$ 19,912,516.27	\$ 2,250,340.83	\$ 1,988,305.04	\$ 10,133,375.20	

Start Date: 01012025

End Date: 01312025

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
3806	1/10/2025	GORDON FOOD SERVICE	10,177.10
3807	1/15/2025	ELIDA LOCAL SCHOOLS	616,992.37
3808	1/15/2025	MEMO VENDOR - STRS	5,878.30
3809	1/15/2025	MEMO VENDOR - SERS	2,305.87
3810	1/15/2025	Medicare	9,289.58
3811	1/17/2025	GORDON FOOD SERVICE	8,096.12
3812	1/24/2025	GORDON FOOD SERVICE	11,646.48
3813	1/30/2025	ELIDA LOCAL SCHOOLS	644,090.13
3814	1/30/2025	MEMO VENDOR - STRS	5,878.30
3815	1/30/2025	MEMO VENDOR - SERS	2,305.87
3816	1/30/2025	Medicare	9,680.77
3817	1/30/2025	MEMO VENDOR - PAYROLL	29,500.00
3818	1/30/2025	MEMO VENDOR - STRS	145,766.00
3819	1/30/2025	MEMO VENDOR - SERS	45,342.00
111247	1/6/2025	Fidelity Security Life -	18.44
111248	1/6/2025	Dearborn Life Insurance	1,309.45
111249	1/6/2025	ALLEN CO HEALTH BENEFIT	276,509.60
111250	1/8/2025	ALL PHASE LIMA	155.33
111251	1/8/2025	AMERICAN EXPRESS	42,043.00
111252	1/8/2025	BARNES & NOBLE COLLEGE BOOKSELLERS	610.24
111253	1/8/2025	CALLIE D BASINGER	262.50
111254	1/8/2025	TREASURER STATE OF OHIO	1,611.50
111255	1/8/2025	BLACK & WHITE CAB CO.	965.00
111256	1/8/2025	DAVID E BOYLES	227.50
111257	1/8/2025	BRICKER GRAYDON LLP	676.60
111258	1/8/2025	MICHAEL BRIGGS	140.00
111259	1/8/2025	CARDINAL BUS SALES & SERVICE, INC	1,606.31
111260	1/8/2025	CNC HEATING LLC	14,592.46
111261	1/8/2025	CONTRACT PAPER GROUP, INC	14,592.00
111262	1/8/2025	REITER DAIRY	5,375.65
111263	1/8/2025	DSS HOLDINGS LLC	524.20
111264	1/8/2025	DINSMORE & SHOHL LLP	1,200.00
111265	1/8/2025	ENBRIDGE GAS OHIO	4,812.88
111266	1/8/2025	ELIDA ATHLETIC DEPARTMENT	4,810.00
111267	1/8/2025	ELIDA ROAD ACE HARDWARE	270.36
111268	1/8/2025	EQUIPARTS CORP	758.04
111269	1/8/2025	FARNHAM EQUIPMENT COMPANY	1,200.00
111270	1/8/2025	HG VIOLET EQUIPMENT, INC	23.09
111271	1/8/2025	JALEENA HOWARD	250.00
111272	1/8/2025	JOSTENS, INC	425.25

Start Date: 01012025

End Date: 01312025

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
111273	1/8/2025	BRITTANY JULIAN	56.28
111274	1/8/2025	AUTOMOTIVE & INDUSTRIAL SUPPLY	625.48
111275	1/8/2025	JASON ALLEN MEEKER	332.50
111276	1/8/2025	MENARDS/LIMA	310.18
111277	1/8/2025	NOACSC - COG	12,000.00
111278	1/8/2025	OASBO	495.00
111279	1/8/2025	OASSA	195.00
111280	1/8/2025	OHIO AUTOMOTIVE SUPPLY COMPANY	587.53
111281	1/8/2025	PRESTWICK HOUSE, INC	54.95
111282	1/8/2025	REA & ASSOCIATES, INC.	1,000.00
111283	1/8/2025	CHAD REICHENBACH	122.50
111284	1/8/2025	RIGHTWAY FOOD SERVICE	3,811.41
111285	1/8/2025	RUMPKE OF OHIO, INC	1,961.00
111286	1/8/2025	SANTAJAH SIMPSON	120.60
111287	1/8/2025	TSC	416.83
111288	1/8/2025	VILLAGE OF ELIDA	2,316.80
111289	1/8/2025	YMCA OF LIMA OHIO	2,312.50
111290	1/8/2025	KARL OR EMILY YOUNG	110.55
111291	1/8/2025	JASON ADCOCK	26.99
111292	1/8/2025	DAVE EVANS	353.70
111293	1/8/2025	GWEN JOHNS	101.44
111294	1/8/2025	DYLAN J MARSTON	170.95
111295	1/8/2025	JOEL MENGERINK	83.75
111296	1/15/2025	ALL TEMP REFRIGERATION, INC	140.00
111297	1/15/2025	ALLEN COUNTY ESC	250.00
111298	1/15/2025	ALLEN COUNTY ESC	3,360.00
111299	1/15/2025	ARMOR FIRE PROTECTION, INC	2,910.00
111300	1/15/2025	RHONDA BARGERSTOCK	271.59
111301	1/15/2025	CALLIE D BASINGER	113.75
111302	1/15/2025	BATH LOCAL SCHOOLS	2,659.80
111303	1/15/2025	DAVID E BOYLES	113.75
111304	1/15/2025	CARDIAC LIFE PRODUCTS, INC	155.02
111305	1/15/2025	CINTAS CORPORATION LOC 718	239.60
111306	1/15/2025	D & E AGRI SERVICE, LLC.	152.00
111307	1/15/2025	DANCO H2O	262.50
111308	1/15/2025	BLICK ART MATERIALS	68.68
111309	1/15/2025	DONNELLY DESIGN STUDIO	105.00
111310	1/15/2025	FARMERS EQUIPMENT, INC.	22.83
111311	1/15/2025	ETHAN FOSTER	682.50
111312	1/15/2025	HEALTHCARE BILLING SRVCS, INC.	806.11

Start Date: 01012025

End Date: 01312025

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
111313	1/15/2025	HERSHEY'S ICE CREAM	403.92
111314	1/15/2025	HOMELAND TECHNOLOGY GROUP, LLC	2,365.20
111315	1/15/2025	KENMARK, INC.	3,773.00
111316	1/15/2025	LEARNWELL	203.49
111317	1/15/2025	LOWE'S	507.18
111318	1/15/2025	PERIPOLE, INC.	1,075.79
111319	1/15/2025	ELIDA SCHOOL TREASURER-PETTY CASH	119.14
111320	1/15/2025	PROFORMA	411.11
111321	1/15/2025	CHAD REICHENBACH	78.75
111322	1/15/2025	ALLEN COUNTY REGIONAL TRANSIT AUTHORITY	6,780.00
111323	1/15/2025	S&P ALLIANCE, INC.	1,777.73
111324	1/15/2025	SIGN PRO IMAGING	346.95
111325	1/15/2025	NEW SIGNS OHIO LLC	1,200.00
111326	1/15/2025	STANTON'S SHEET MUSIC, INC	412.49
111327	1/15/2025	T & D INTERIORS, INC	480.96
111328	1/15/2025	UNITED ART AND EDUCATION, INC.	35.98
111329	1/15/2025	KATHARINE A COX	75.00
111330	1/15/2025	JENNIFER LICHTY	465.00
111331	1/15/2025	GRACE ZICKAFOOSE	930.00
111332	1/21/2025	AMAZON CAPITAL SERVICES	496.91
111333	1/21/2025	BROWN SUPPLY COMPANY	266.37
111334	1/21/2025	DEMCO, INC	786.16
111335	1/21/2025	EQUIPARTS CORP	113.75
111336	1/21/2025	HOMELAND TECHNOLOGY GROUP, LLC	4,196.92
111337	1/21/2025	JAMF SOFTWARE, LLC	54.00
111338	1/21/2025	JOSTENS, INC	25.00
111339	1/21/2025	JONATHAN LAUX	50.00
111340	1/21/2025	LAYMAN FEED & LAWN	47.40
111341	1/21/2025	LIMA ARMATURE WORKS, INC	74.95
111342	1/21/2025	LIMA SPORTING GOODS, INC	120.00
111343	1/21/2025	WILLIAM V MACGILL & CO	498.00
111344	1/21/2025	MENARDS/LIMA	835.17
111345	1/21/2025	MIDWEST ACCESSIBILITY PRODUCTS, LLC	275.00
111346	1/21/2025	OHIO FFA ASSOCIATION	34.00
111347	1/21/2025	OMEA	350.00
111348	1/21/2025	PERRY PROTECH, INC.	151.68
111349	1/21/2025	DAVID PETERS	25.00
111350	1/21/2025	REA & ASSOCIATES, INC.	1,250.00
111351	1/21/2025	SCOTT SCRIVEN LLP	1,666.00
111352	1/21/2025	SUPERFLEET MASTERCARD PROGRAM	885.94

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
111353	1/21/2025	US BANK EQUIPMENT FINANCE	7,888.50
111354	1/21/2025	WADSWORTH SERVICE, INC	596.82
111355	1/21/2025	MICHAEL SCOTT WHITE	1,610.00
111356	1/21/2025	WOOLACE ELECTRIC CORP	1,397.00
111357	1/24/2025	SARAH MALLY	290.00
111358	1/29/2025	ALL PHASE LIMA	1,244.59
111359	1/29/2025	ALLEN COUNTY TREASURER	54.28
111360	1/29/2025	ALLIED SUPPLY COMPANY, INC	3,101.90
111361	1/29/2025	AMAZING BALLOON CREATIONS	500.00
111362	1/29/2025	AMAZON CAPITAL SERVICES	1,347.83
111363	1/29/2025	AMERICAN ELECTRIC POWER	37,081.28
111364	1/29/2025	RHONDA BARGERSTOCK	278.67
111365	1/29/2025	PAUL M BASINGER	1,645.00
111366	1/29/2025	MERCY OCCHEALTH SERVICES, LIMA	455.00
111367	1/29/2025	CARDIAC LIFE PRODUCTS, INC	526.16
111368	1/29/2025	DAVIS & NEWCOMER ELEVATOR CO., INC.	445.50
111369	1/29/2025	ENBRIDGE GAS OHIO	3,581.32
111370	1/29/2025	ELIDA ATHLETIC DEPARTMENT	4,440.00
111371	1/29/2025	FARMERS EQUIPMENT, INC.	306.76
111372	1/29/2025	GRAYBAR ELECTRIC COMPANY	87.26
111373	1/29/2025	INSTRUMENT CARE CENTER, LLC	65.00
111374	1/29/2025	LIBERTY STORAGE OHIO	480.00
111375	1/29/2025	MENARDS/LIMA	249.82
111376	1/29/2025	NEIDERTS MOWERS SALES & SRVC.	539.41
111377	1/29/2025	PROFORMA	122.70
111378	1/29/2025	RETTIG MUSIC, INC	165.35
111379	1/29/2025	ROSE COSTUMES	2,487.50
111380	1/29/2025	ROTARY CLUB OF LIMA	212.50
111381	1/29/2025	RUMPKE OF OHIO, INC	2,133.28
111382	1/29/2025	S&P ALLIANCE, INC.	393.88
111383	1/29/2025	SUPERIOR CREDIT UNION	2,822.17
111384	1/29/2025	SUT HOLDINGS LLC	7,251.05
111385	1/29/2025	ULINE, INC	3,109.20
111386	1/29/2025	WAIBEL ENERGY SYSTEMS, INC.	5,662.50
111387	1/29/2025	HILLARY OVERHOLT	137.48
111388	1/29/2025	KRISSA WORLEY	200.00
Grand Total			2,088,351.01

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>	January <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	376,155
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	8,955
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>247,653</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	632,764
<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	270,856
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	117,512
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	29,128
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	277,449
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	739,494
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	(106,730)
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>386,965</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>280,235</u>

Elida Local Schools
Rates and Investments
1/31/2025

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>		<u>Month End Balance</u>
Star Ohio		4.53%	\$	3,613,651.08
Premier MM/Star		2.33%	\$	50,199.14
Premier Checking		0.80%	\$	797,365.90
The State Bank Money Market		0.31%	\$	17,652.94
Caldwell Sutter	Various	4%-5%	\$	110,218.10
Caldwell Sutter	Various	4%-5%	\$	596,144.37
Caldwell Sutter-EE	Various	4%-5%	\$	3,067,104.11
Citizens MM		2.45%	\$	56,458.29
Union Bank	8/16/2026	4.25%	\$	271,393.02
Union Bank CD	5/30/2025	4.33%	\$	516,272.79

	<u>MTD Interest</u>	<u>FYTD Interest</u>
General Fund	\$ 18,673.43	\$ 292,494.32
Activity Funds	\$ 10,410.72	\$ 78,823.20
Building Fund	\$ 16.67	\$ 85.97
Interest Transfer to 001		
Total		
Building Fund-EE	\$ 365.22	\$ 4,594.08