

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

ELIDA BALANCE		<u>\$17,501,402.24</u>
GROSS DEPOSITORY (BANK) BALANCES:		
PREMIER BANK - CHECKING	\$903,164.37	
CITIZENS BANK - PAYROLL	\$0.00	
THE STATE BANK - MONEY MARKET	\$17,658.19	
CITIZENS BANK - MM	\$56,564.49	
UNION BANK - 6 MO CD	\$273,352.25	
UNION BANK - 13 WK CD	\$517,984.16	
UNION BANK - CHECKING	\$13,795.51	
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$1,782,518.97</u>	
INVESTMENTS:		
STAR BANK	\$11,761,957.67	
PREMIER BANK	\$250,296.44	
PETERSON ESCROW	\$110,573.07	
BUILDING INVESTMENTS - CALDWEL	\$598,077.82	
ELEMENTARY BUILDING PROJECT	\$3,077,026.31	
SUB-TOTAL: INVESTMENTS	<u>\$15,797,931.31</u>	
CASH IN TRANSIT TO DEPOSITORY	\$0.00	
PETTY CASH BALANCES:	\$4,600.00	
SUB-TOTAL: PETTY CASH BALANCE	<u>\$4,600.00</u>	
CHANGE FUNDS	\$1,600.00	
TOTAL	\$17,586,650.28	
OUTSTANDING CHECKS - GENERAL FUND	\$85,248.04	
OUTSTANDING CHECKS - PAYROLL		
TOTAL (RECONCILED BALANCE)	<u>\$17,501,402.24</u>	
ADJUSTMENTS		
	<u>\$0.00</u>	
ADJUSTED TOTAL		<u>\$17,501,402.24</u>
CASH ON HAND (UNRECORDED AND UNDEPOSITED)		\$0.00



TREASURER

ASSISTANT TREASURER

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

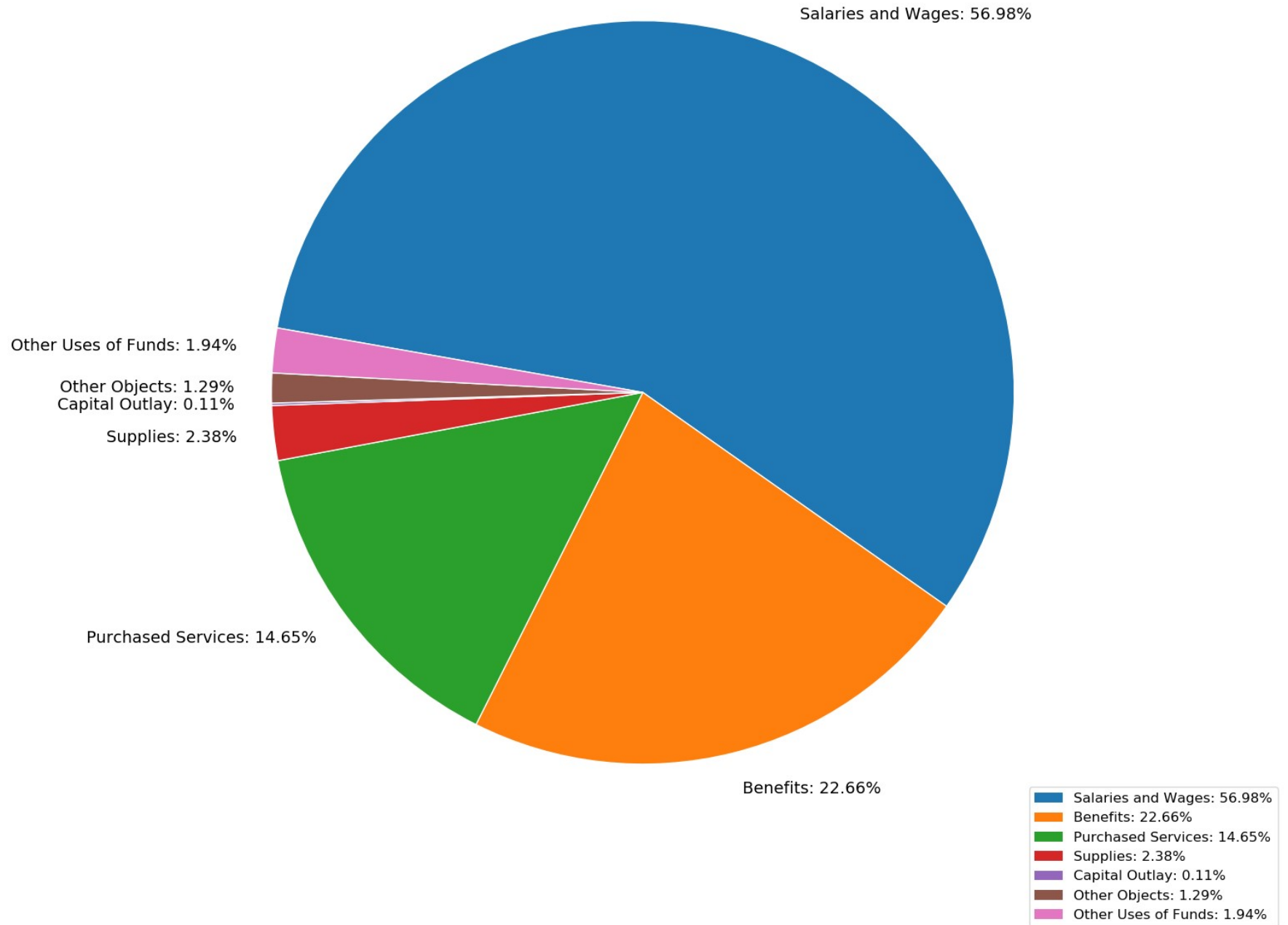
Revenue	February 2025	FY Difference	February 2024	February 2023
Real Estate Taxes	7,533,412	1,417,485	6,115,927	6,206,782
Tangible Personal Property	0	-358,403	358,403	322,250
Income Tax	0	0	0	0
School Foundation	750,392	-260,555	1,010,947	728,368
Casino	0	0	0	0
Adult & Career Tech Funds	13,392	13,392	0	0
Disadvantage Pupil Impact Aid	28,597	-2,843	31,440	35,865
Gifted Education	7,270	-593	7,863	8,575
English Learners	2,010	-3,192	5,201	1,284
Base Cost - Student Wellness and Success	24,564	-1,556	26,120	24,019
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	47,587	-67,850	115,437	46,610
Tuition	0	0	0	0
Bus Rentals	166	-487	653	0
Sale of fixed Assets	0	0	0	0
Capital Improvements	0	0	0	0
Earnings on Investments	38,184	-7,530	45,714	21,759
Workbook Fees	2,950	-297	3,247	2,289
Property Rental	0	-680	680	1,700
Donations	0	0	0	0
Medicaid	3,533	-20,196	23,729	0
Pay to participate	0	0	0	0
Miscellaneous	3,045	-14,384	17,429	13,153
Drivers Ed Fees	-290	-24,275	23,985	7,710
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	8,407,223	735,886	7,671,337	7,373,753
Expenditures				
Salaries	1,149,318	60,594	1,088,725	1,057,808
Benefits/retirement	518,058	92,173	425,885	451,813
Purchased Services	276,198	-116,010	392,209	485,201
Supplies	43,927	18,497	25,430	49,859
Capital Outlay	-583	-583	0	35,326
Intergovernmental	0	0	0	0
Other Objects	18,929	-115,734	134,663	138,227
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	2,005,847	-61,064	2,066,911	2,218,235
Revenue Less Expenditures	6,401,376	796,949	5,604,427	5,155,519

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

Revenue	February 2025	FY Difference	February 2024	February 2023
Real Estate Taxes	12,303,116	1,778,249	10,524,867	10,701,348
Tangible Personal Property	0	-634,961	634,961	553,346
Income Tax	0	0	0	0
School Foundation	6,263,675	-334,577	6,598,252	6,201,007
Casino	145,895	-4,711	150,606	149,030
Adult & Career Tech Funds	60,352	57,352	3,000	0
Disadvantage Pupil Impact Aid	244,134	-17,950	262,084	227,544
Gifted Education	59,350	-5,987	65,337	68,968
English Learners	17,154	3,146	14,009	10,620
Base Cost - Student Wellness and Success	201,796	-8,440	210,236	193,541
Property Tax Allocation	658,822	21,008	637,814	657,244
Rollback Payments**	517,691	16,792	500,898	
Homestead Exemption	141,132	4,216	136,916	513,855
Recreation- Homestead	0	0	0	143,389
Property Tax Exemption	0	0	0	0
Tangible Personal Property	0	0	0	0
All Other Operation Revenue	470,068	-245,094	715,161	741,933
Tuition		0	0	0
Bus Rentals	1,232	-4,548	5,780	3,892
Sale of fixed Assets	0	-25,458	25,458	20
Capital Improvements	9,500	0	9,500	174,500
Earnings on Investments	330,678	-11,330	342,008	136,170
Workbook Fees	37,874	-10,662	48,536	50,578
Property Rental	4,713	-2,510	7,223	6,720
Donations	0	0	0	0
Medicaid	56,374	-27,617	83,992	144,235
Pay to participate	-200	-31,015	30,815	32,520
Miscellaneous	22,962	-37,104	60,066	94,438
Drivers Ed Fees	6,935	-94,850	101,785	98,860
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	20,739,825	922,998	19,816,827	19,504,580
Expenditures				
Salaries	9,322,488	689,346	8,633,142	8,489,201
Benefits/retirement	3,706,699	171,829	3,534,870	3,351,090
Purchased Services	2,509,713	7,926	2,501,787	2,428,318
Supplies	591,978	4,798	587,180	546,012
Capital Outlay	12,067	-4,725	16,792	168,641
Intergovernmental	0	0	0	0
Other Objects	151,126	-136,343	287,470	278,729
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	16,672,128	1,050,295	15,621,834	15,322,584
Revenue Less Expenditures	4,067,697	(127,297)	4,194,994	4,181,996

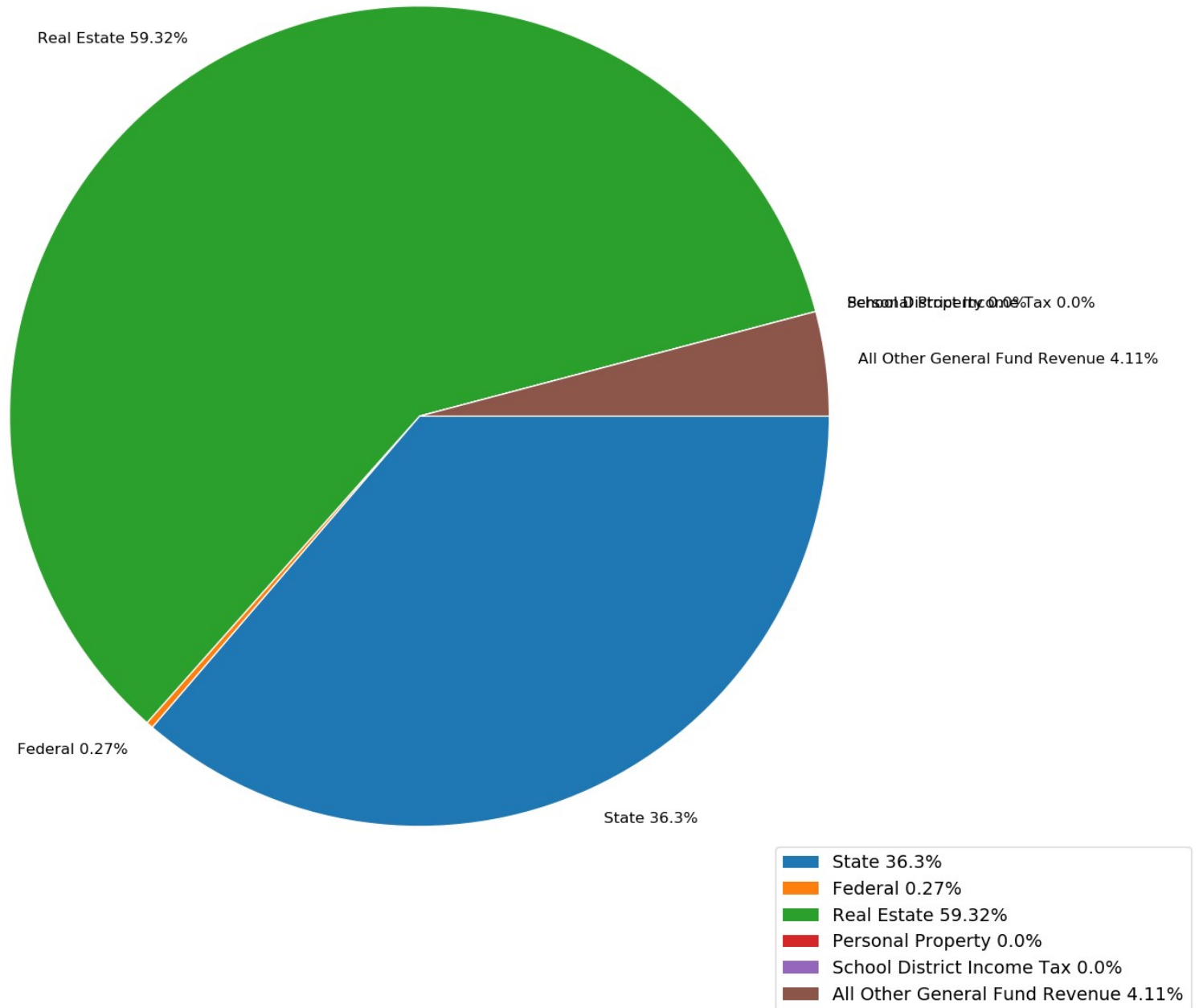
Elida Local Schools

General Fund Expenditures: July - February FY2025



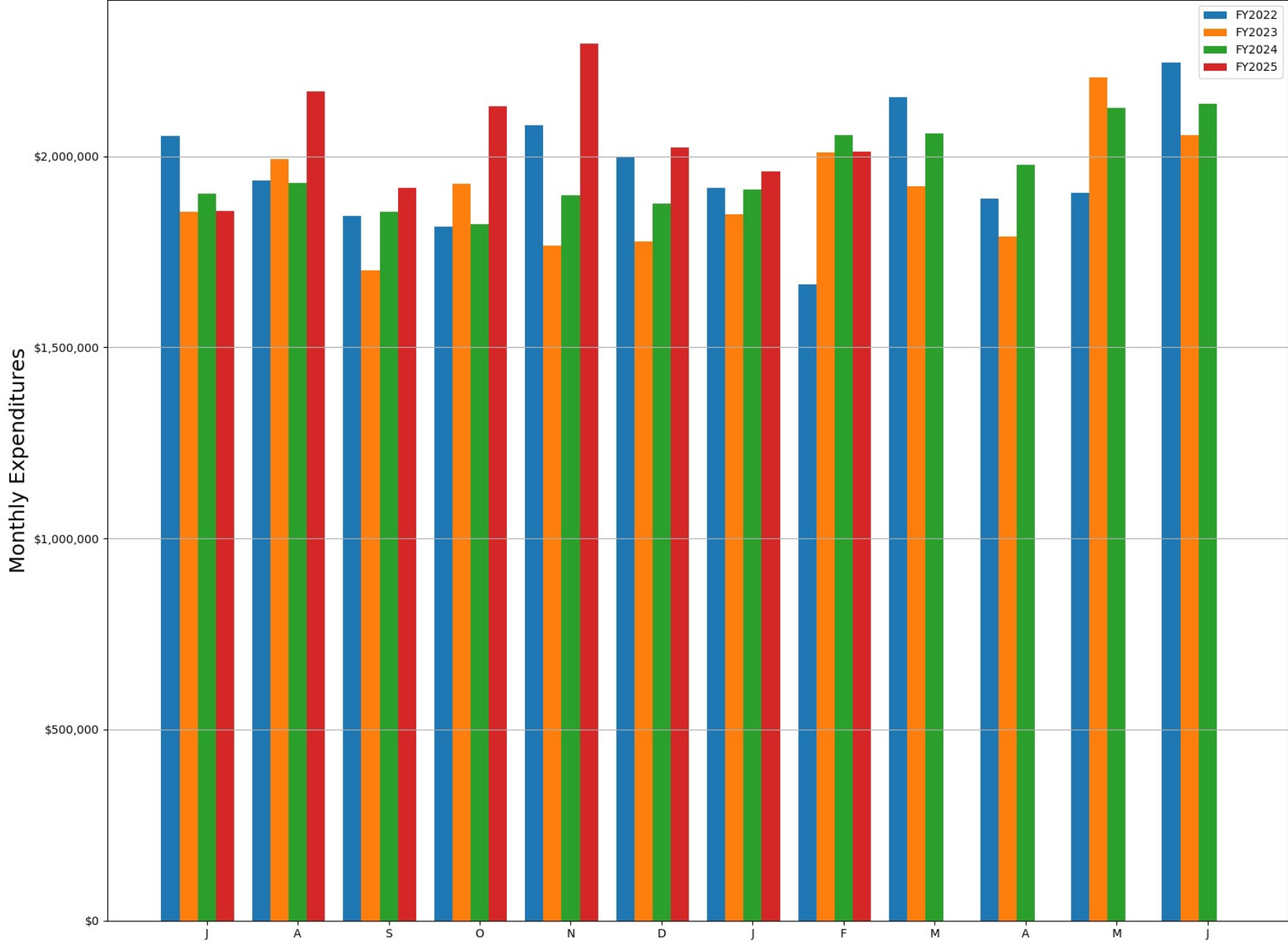
Elida Local Schools

General Fund Revenue: July - February FY2025



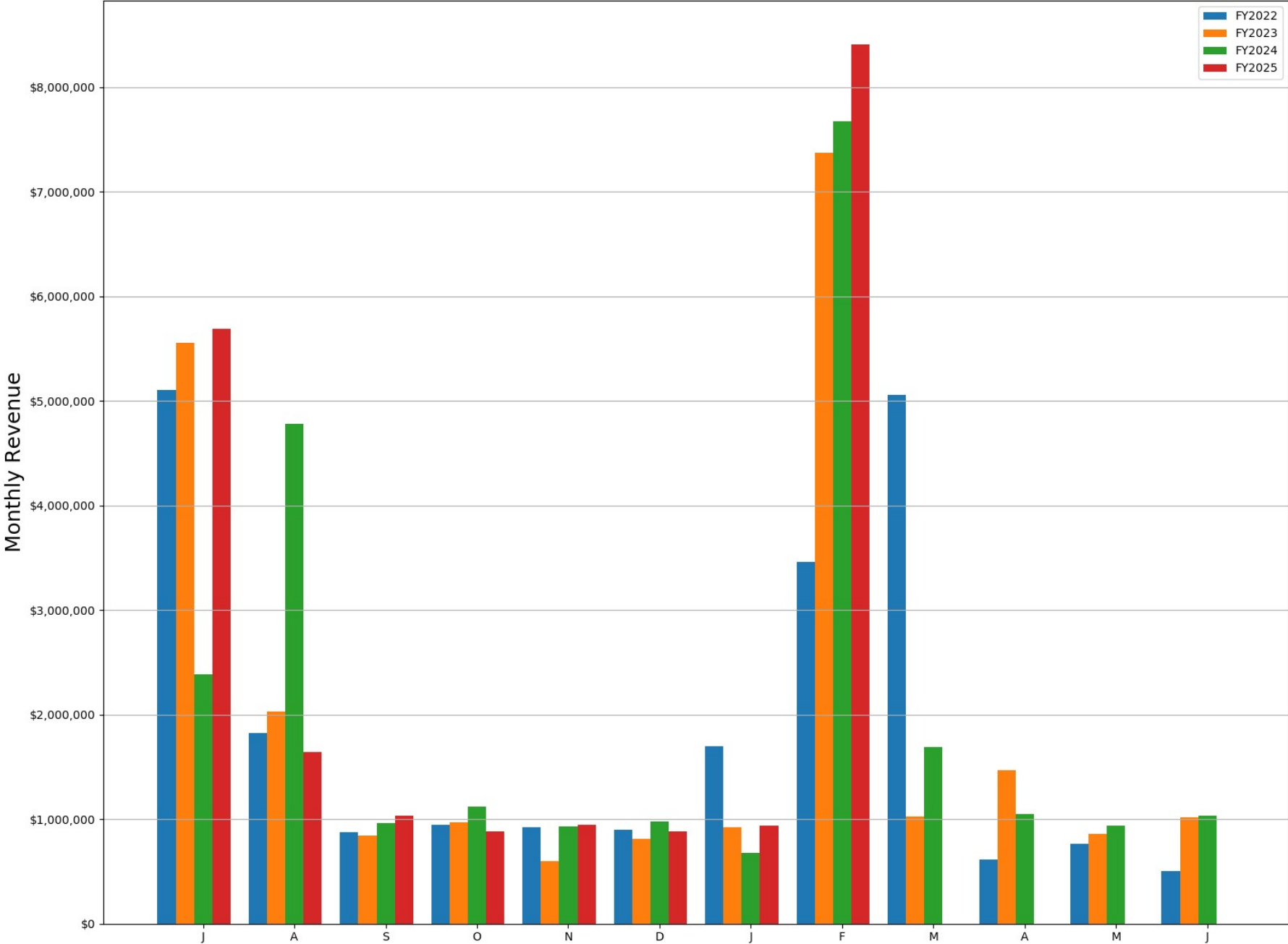
Elida Local Schools

General Fund Expenditures



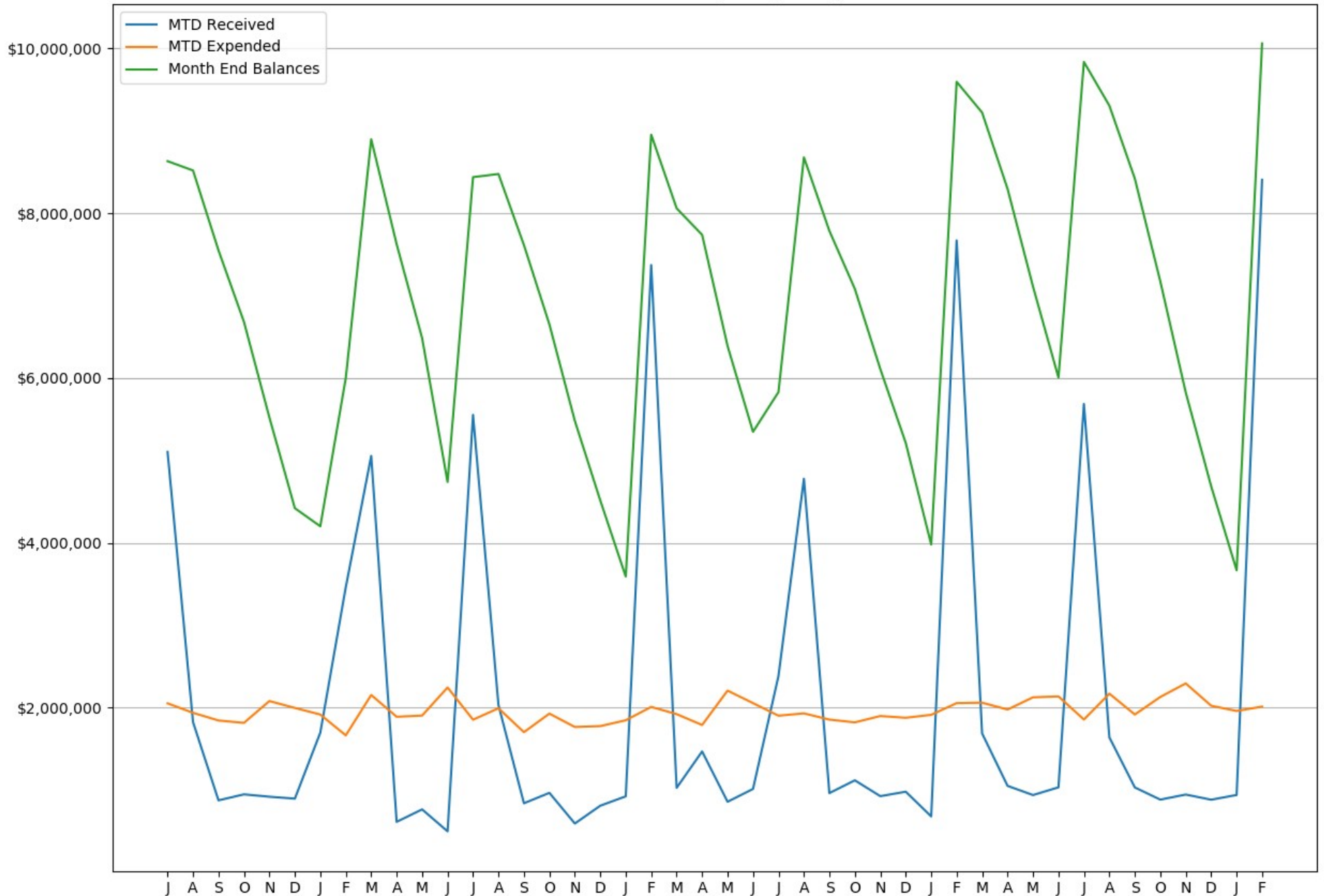
Elida Local Schools

General Fund Revenue



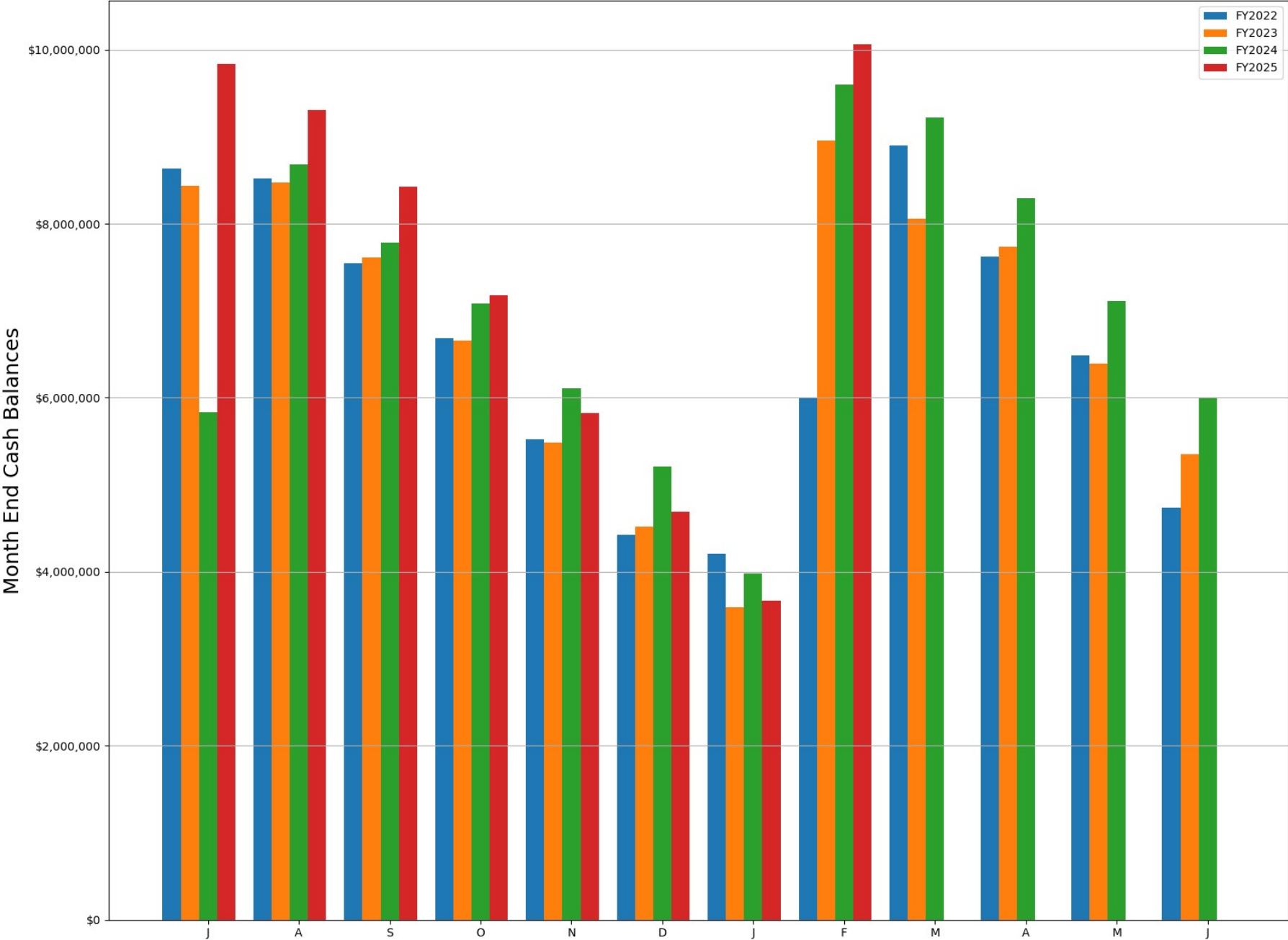
Elida Local Schools

General Fund Rev/Exp Beginning FY2022

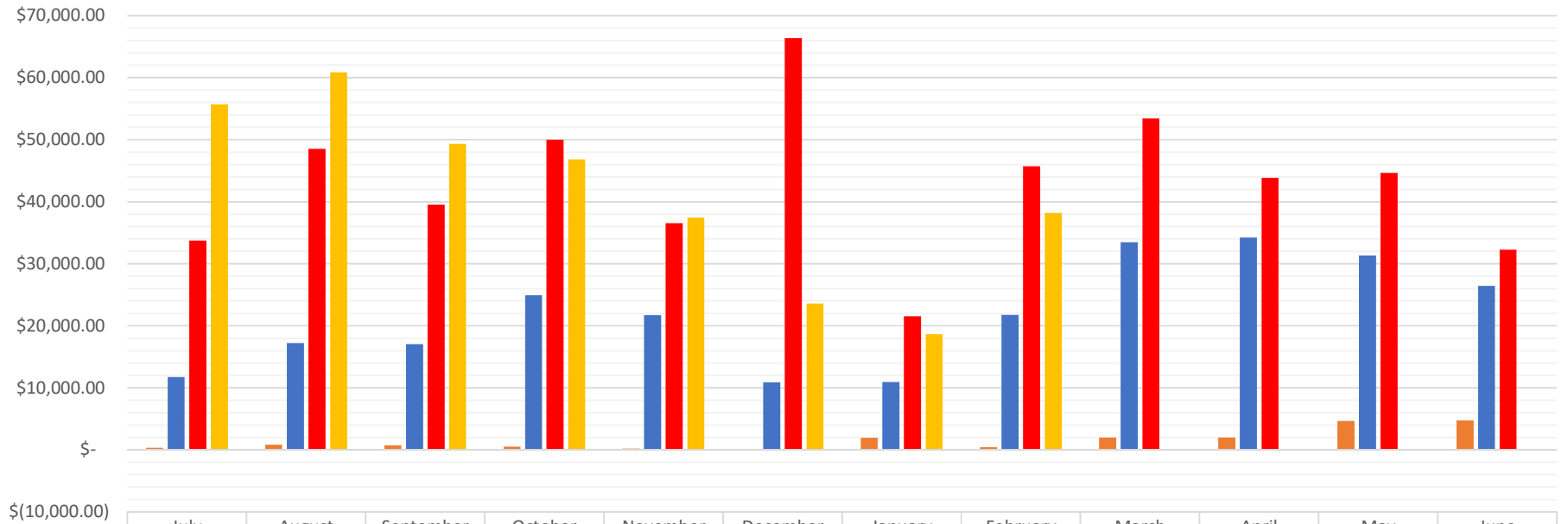


Elida Local Schools

General Fund Cash Balance



Interest



	July	August	September	October	November	December	January	February	March	April	May	June
FY22	\$341.15	\$809.24	\$744.87	\$507.25	\$207.16	\$(23.23)	\$1,934.01	\$434.14	\$1,969.06	\$1,969.06	\$4,644.97	\$4,726.16
FY23	\$11,711.70	\$17,217.55	\$17,031.87	\$24,932.30	\$21,713.24	\$10,888.76	\$10,915.85	\$21,758.97	\$33,461.76	\$34,220.90	\$31,343.49	\$26,438.41
FY24	\$33,768.49	\$48,533.48	\$39,542.12	\$49,976.49	\$36,549.86	\$66,389.57	\$21,534.03	\$45,713.95	\$53,392.62	\$43,887.38	\$44,673.91	\$32,280.59
FY 25	\$55,726.17	\$60,841.94	\$49,351.04	\$46,848.06	\$37,434.92	\$23,618.76	\$18,673.43	\$38,183.78	\$-	\$-	\$-	\$-

■ 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	\$ 8,407,222.97	\$ 20,415,612.66	\$ 2,012,495.14	\$ 16,360,997.48	\$ 10,061,399.29	\$ 1,111,369.81	\$ 8,950,029.48
001-9100	GENERAL - SCHOOL BUS PURCHASES	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
001-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	203,139.83	0.00	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	0.00	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	(6,647.96)	299,478.25	66,525.22	62,770.21	3,755.01
002-0000	BOND RETIREMENT FUND	2,339,959.61	1,423,147.15	2,568,231.80	437.92	2,198,357.12	2,709,834.29	0.00	2,709,834.29
002-9219	BOND RETIREMENT	852,567.07	558,747.36	980,620.89	157.85	751,035.98	1,082,151.98	0.00	1,082,151.98
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	13.92	99.89	6,027.00	38,038.66	268,467.92	79,245.00	189,222.92
004-9511	EE LFI	219,365.74	0.00	0.00	1,896.70	8,377.12	210,988.62	9,586.00	201,402.62
004-9611	BUILDING-EE-LFI INTEREST	52,420.73	466.34	5,060.42	0.00	0.00	57,481.15	0.00	57,481.15
006-0000	LUNCHROOM FUND	962,333.95	36,533.72	669,297.67	106,237.13	845,731.12	785,900.50	307,857.91	478,042.59
007-9401	UNCLAIMED MONEY FUND	848.93	0.00	0.00	0.00	0.00	848.93	0.00	848.93
010-9811	CLASSROOM FACILITIES-STATE SH INT	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.50
018-9771	HIGH SCHOOL HALL OF FAME	1,010.00	0.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00
018-9772	HIGH SCHOOL PRINCIPAL FUND	0.00	0.00	3,057.06	160.92	833.28	2,223.78	1,000.00	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	0.00	2,612.40	0.00	2,657.54	4,280.19	4,634.00	(353.81)
018-9805	ELEMENTARY PRINCIPAL FUND	18,812.16	2,075.00	7,960.35	0.00	5,090.84	21,681.67	5,234.04	16,447.63
018-9814	MIDDLE SCHOOL PTO supplies	0.00	0.00	1,000.00	0.00	347.63	652.37	58.77	593.60
018-9815	ELEMENTARY PTO Supplies	0.00	0.00	4,000.00	159.11	1,242.90	2,757.10	636.11	2,120.99
018-9900	DISTRICT STAFF FUND	0.00	0.00	2,249.42	140.99	490.89	1,758.53	1,509.11	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	13,594.19	5,099.97	0.00	5,099.97
019-9225	WELLNESS COORD GRANT	0.00	12,500.00	37,500.00	0.00	0.00	37,500.00	0.00	37,500.00
019-9325	LIBRARY GRANT	0.00	4,977.00	4,977.00	0.00	0.00	4,977.00	0.00	4,977.00
029-0000	ELIDA EDUCATION FOUNDATION	40,845.56	154.09	8,498.38	150.00	11,029.63	38,314.31	600.00	37,714.31
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	72.39	0.28	2.49	0.00	0.00	74.88	0.00	74.88
029-9502	Linda Hollman Memorial Scholarship	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
029-9710	ALVIE & SHIRLEY COCKERELL	284.45	1.09	9.75	0.00	0.00	294.20	0.00	294.20

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
029-9715	SCHOLARSHIP TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	\$ 9,790.99	\$ 47.87	\$ 417.09	\$ 0.00	\$ 0.00	\$ 10,208.08	\$ 0.00	\$ 10,208.08
029-9720	THE SHINN FAMILY	338,037.87	1,297.39	11,586.17	0.00	250.00	349,374.04	1,750.00	347,624.04
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	7.21	0.03	0.24	0.00	0.00	7.45	0.00	7.45
029-9723	Class of 2024 Memorial Scholarship	0.00	7.66	2,061.70	0.00	0.00	2,061.70	0.00	2,061.70
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	5,101.72	797.68	1,781.15	0.00	0.00	6,882.87	0.00	6,882.87
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	77.16	0.30	2.64	0.00	0.00	79.80	0.00	79.80
029-9755	JACKSON SCHOLARSHIP	8,593.62	33.01	294.59	0.00	0.00	8,888.21	0.00	8,888.21
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	892.16	3.43	30.58	0.00	0.00	922.74	0.00	922.74
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	4,573.54	25.11	2,188.92	0.00	0.00	6,762.46	0.00	6,762.46
029-9759	ROBERT KOMAREK MEMORIAL SCHOLARSHIP	76.66	0.29	2.63	0.00	0.00	79.29	0.00	79.29
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	13,335.60	54.82	1,577.67	0.00	0.00	14,913.27	0.00	14,913.27
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,147.21	4.41	39.32	0.00	0.00	1,186.53	0.00	1,186.53
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,334.23	5.12	45.73	0.00	0.00	1,379.96	0.00	1,379.96
029-9908	THE MITCHELL SCHOLARSHIP FUND	9,726.83	37.64	422.36	0.00	0.00	10,149.19	0.00	10,149.19
029-9911	DICK PRINCE FUND	248.66	0.96	8.53	0.00	0.00	257.19	0.00	257.19
029-9917	MEMORIAL PARK	1,167.28	4.48	40.01	0.00	0.00	1,207.29	0.00	1,207.29
029-9919	MEDICAL MUTUAL SCHOLARSHIP	588.25	2.26	20.16	0.00	0.00	608.41	0.00	608.41
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	36,436.71	139.95	1,249.07	0.00	0.00	37,685.78	0.00	37,685.78
034-0000	CLASSROOM FACILITIES MAINT.	1,037,807.32	111,464.62	231,881.29	28.37	25,436.02	1,244,252.59	39,355.30	1,204,897.29
200-9180	MIDDLE SCHOOL YEARBOOK	10,303.32	0.00	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	0.00	35.81	0.00	149.00	1,092.93	0.00	1,092.93
200-9313	FCCLA	3,510.66	0.00	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	210.00	241.68	96.00	96.00	1,186.38	0.00	1,186.38
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	290.00	470.33	327.84	729.13	5,771.82	0.00	5,771.82
200-9329	STARS/PBIS	13,236.79	1,170.00	2,322.05	0.00	684.56	14,874.28	5,315.44	9,558.84
200-9330	FFA	7,096.58	5,422.00	26,401.17	0.00	20,692.98	12,804.77	12,809.00	(4.23)
200-9331	PBIS - HS	1,795.65	0.00	1,464.25	0.00	540.14	2,719.76	0.00	2,719.76

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
200-9332	PBIS - MS	\$ 1,381.65	\$ 0.00	\$ 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	0.00	528.71	0.00	177.38	1,502.65	368.90	1,133.75
200-9335	LIFELINERS	348.23	0.00	0.00	0.00	0.00	348.23	0.00	348.23
200-9385	MUSICAL	24,831.67	4,750.00	15,122.26	4,681.06	29,769.43	10,184.50	33,835.55	(23,651.05)
200-9610	HIGH SCHOOL STUDENT COUNCIL	7,336.38	0.00	3,966.03	35.40	2,292.46	9,009.95	0.00	9,009.95
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	2,603.15	416.25	2,306.15	0.00	1,805.38	3,103.92	0.00	3,103.92
200-9620	EQUESTRIAN CLUB	1,419.96	0.00	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	0.00	1,529.30	0.00	0.00	10,395.91	0.00	10,395.91
200-9646	CLASS OF 2026	3,901.60	0.00	3,108.68	2,000.00	3,434.00	3,576.28	1,242.38	2,333.90
200-9647	CLASS OF 2027	1,878.31	0.00	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	0.00	122.44	0.00	0.00	4,144.54	20,500.00	(16,355.46)
200-9710	NATIONAL HONOR SOCIETY	1,389.72	0.00	133.46	0.00	138.96	1,384.22	370.50	1,013.72
300-0000	ATHLETICS	97,064.11	30,249.64	226,158.93	14,322.12	150,974.02	172,249.02	74,236.80	98,012.22
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	0.00	1,593.03	155.00	579.05	1,013.98	0.00	1,013.98
300-9495	MIDDLE SCHOOL BAND	1,827.52	0.00	54.36	0.00	155.00	1,726.88	0.00	1,726.88
300-9553	BASKETBALL CHEERLEADERS	8,349.65	2,066.00	2,426.90	5,144.80	5,144.80	5,631.75	0.00	5,631.75
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	0.00	37.68	0.00	0.00	1,275.86	0.00	1,275.86
300-9559	EMS GIRLS VOLLEYBALL	4,797.66	0.00	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	0.00	138.30	0.00	0.00	0.00
451-9224	DATA COMMUNICATION FUND	454.29	0.00	0.00	0.00	454.29	0.00	0.00	0.00
451-9225	DATA COMMUNICATION FUND	0.00	0.00	3,000.00	0.00	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	45,944.26	241,592.93	45,899.26	287,492.19	(45,899.26)	0.00	(45,899.26)
551-9224	TITLE III-LEL	(23,409.87)	0.00	23,409.87	0.00	0.00	0.00	0.00	0.00
551-9225	TITLE III-LEL	0.00	2,659.80	4,925.51	0.00	4,925.51	0.00	18,984.61	(18,984.61)
572-9224	TITLE I DISADVANTAGED	(74,763.99)	0.00	186,695.28	0.00	111,931.29	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
572-9225	CHILDREN TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 56,358.09	\$ 280,172.98	\$ 47,721.18	\$ 327,894.17	\$ (47,721.19)	\$ 0.00	\$ (47,721.19)
584-9225	TITLE IV A STUDENT SUPPORT	0.00	0.00	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
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	9,115.07	44,798.35	9,115.07	53,913.42	(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	\$ 10,719,417.06	\$ 27,154,215.45	\$ 2,251,474.44	\$ 22,163,990.71	\$ 17,501,402.24	\$ 1,812,281.02	\$ 15,689,121.22

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	\$ 9,934,395.78	\$ 6,182,899.67	\$ 6,182,899.67	\$ (1,678,355.44)	120.33 %
	001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,268,826.49	2,368,719.75	1,350,511.98	1,350,511.98	(99,893.26)	104.40
	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	46,798.51	6,063.07	6,063.07	135,558.51	25.66
	001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	483,961.90	330,678.10	38,183.78	56,857.21	153,283.80	68.33
	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	15,397.29	1,639.04	2,457.04	36,918.80	29.43
	001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	10,580.75	5,356.50	786.00	945.50	5,224.25	50.62
	001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	23,432.35	17,120.50	524.50	889.50	6,311.85	73.06
	001-1740-0000-000000-300	DRIVERS ED FEES	161,920.00	6,935.00	(290.00)	(580.00)	154,985.00	4.28
	001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	7,418.75	2,311.00	58.00	58.00	5,107.75	31.15
	001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	67,514.73	15,830.89	2,987.00	6,617.89	51,683.84	23.45
	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	1,231.76	165.98	165.98	7,277.99	14.47
	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	6,141,056.19	744,328.47	1,505,608.86	3,351,957.86	64.69
	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	0.00	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
	001-3211-0000-000000-000	POVERTY BASED ASSISTANCE-DPIA	\$ 371,262.37	\$ 244,134.11	\$ 28,597.14	\$ 57,983.52	\$ 127,128.26	65.76 %
	001-3216-0000-000000-000	GIFTED	95,614.20	59,349.58	7,269.70	14,628.48	36,264.62	62.07
	001-3217-0000-000000-000	ENGLISH LEARNERS	20,691.79	17,154.48	2,009.52	4,070.98	3,537.31	82.90
	001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	301,681.46	201,796.49	24,564.08	49,518.34	99,884.97	66.89
	001-3219-0000-000000-000	ADULT ED & CAREER TECH	143,361.44	60,351.87	13,392.20	13,392.20	83,009.57	42.10
	001-4120-0000-000000-000	MEDICAID REIMBURSEMENT	278,118.17	56,374.20	3,532.84	23,721.74	221,743.97	20.27
	001-5100-0000-000000-000	TRANSFER IN	0.00	5,462.79	0.00	0.00	(5,462.79)	0.00
			\$ 24,514,321.20	\$ 20,415,612.66	\$ 8,407,222.97	\$ 9,347,376.91	\$ 4,098,708.54	
Full Account Code:	001-9200							
	001-1890-9200-000000-000	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	9,500.00	9,500.00	0.00	1,500.00	0.00	100.00
			\$ 9,500.00	\$ 9,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	
Full Account Code:	001-9400							
	001-1810-9400-000000-000	FACILITY RENTAL	13,392.50	4,712.50	0.00	305.00	8,680.00	35.19
			\$ 13,392.50	\$ 4,712.50	\$ 0.00	\$ 305.00	\$ 8,680.00	
Full Account Code:	001-9700							
	001-3110-9700-000000-000	INSTRUCTION - FOUNDATION REVENUE	300,000.00	0.00	0.00	0.00	300,000.00	0.00
	001-5100-9700-000000-000	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							
	002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,190,172.85	2,422,763.02	1,423,147.15	1,423,147.15	(232,590.17)	110.62
	002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	113,797.89	114,314.43	0.00	0.00	(516.54)	100.45
	002-3131-0000-000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	106,632.41	28,707.43	0.00	0.00	77,924.98	26.92
	002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	170,783.02	2,446.92	0.00	0.00	168,336.10	1.43
			\$ 2,581,386.17	\$ 2,568,231.80	\$ 1,423,147.15	\$ 1,423,147.15	\$ 13,154.37	
Full Account Code:	002-9219							
	002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	937,776.20	969,143.04	558,747.36	558,747.36	(31,366.84)	103.34
	002-1122-9219-000000-500	EE-BOND RETIRE TANG PERS TAX	44,340.72	0.00	0.00	0.00	44,340.72	0.00
	002-3132-9219-000000-500	EE BOND RETIRE - ROLLBACK	22,687.21	11,477.85	0.00	0.00	11,209.36	50.59
			\$ 1,004,804.13	\$ 980,620.89	\$ 558,747.36	\$ 558,747.36	\$ 24,183.24	

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 003-0000								
	003-1111-0000-000000-000	PERM IMPROVEMENT - REAL ESTATE TAXES	\$ 756,708.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 756,708.57	0.00 %
	003-1122-0000-000000-000	PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	8,825.71	0.00	0.00	0.00	8,825.71	0.00
	003-1410-0000-000000-000	PERM IMPROVEMENT - INTEREST	4,331.59	200.15	0.00	0.00	4,131.44	4.62
	003-3131-0000-000000-000	PERM IMPROVEMENT - 10% AND 2.5% ROLLBACK	14,419.89	0.00	0.00	0.00	14,419.89	0.00
	003-3132-0000-000000-000	PERM IMPROVEMENT - ROLLBACK	3,943.24	0.00	0.00	0.00	3,943.24	0.00
			\$ 788,229.00	\$ 200.15	\$ 0.00	\$ 0.00	\$ 788,028.85	
Full Account Code: 003-9522								
	003-1410-9522-000000-000	PERM IMPROVEMENT - FH PROJECT - INTEREST	0.65	0.00	0.00	0.00	0.65	0.00
			\$ 0.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.65	
Full Account Code: 004-9011								
	004-1410-9011-000000-000	BUILDING - EARNINGS ON INVESTMENTS	19,919.19	99.89	13.92	30.59	19,819.30	0.50
			\$ 19,919.19	\$ 99.89	\$ 13.92	\$ 30.59	\$ 19,819.30	
Full Account Code: 004-9611								
	004-1410-9611-000000-000	INTEREST-EE LFI	9,769.84	5,060.42	466.34	831.56	4,709.42	51.80
			\$ 9,769.84	\$ 5,060.42	\$ 466.34	\$ 831.56	\$ 4,709.42	
Full Account Code: 006-0000								
	006-1410-0000-000000-000	CAFETERIA - INTEREST	41,272.23	23,422.89	0.00	3,154.23	17,849.34	56.75
	006-1511-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	3,429.75	1,741.35	304.75	602.60	1,688.40	50.77
	006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	1,571.85	420.50	65.00	114.25	1,151.35	26.75
	006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	5,589.40	4,381.90	489.50	1,081.50	1,207.50	78.40
	006-1512-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	80,498.25	47,424.00	7,241.85	14,509.35	33,074.25	58.91
	006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	55,336.50	35,640.00	5,686.20	11,345.40	19,696.50	64.41
	006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	95,334.40	52,075.75	8,418.80	16,668.60	43,258.65	54.62
	006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	62,273.34	43,326.12	6,703.93	10,654.15	18,947.22	69.57
	006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	34,071.45	23,909.73	2,549.14	5,005.05	10,161.72	70.18
	006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	51,050.74	32,991.54	3,646.20	6,952.48	18,059.20	64.62
	006-1514-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	151.80	114.00	13.80	27.60	37.80	75.10

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	\$ 40.80	\$ 6.60	\$ 13.20	\$ 57.60	41.46 %
	006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	691.20	447.60	70.80	150.00	243.60	64.76
	006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	57.95	8.20	1.25	3.25	49.75	14.15
	006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	61.25	15.50	0.00	1.75	45.75	25.31
	006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	260.05	54.40	6.40	13.15	205.65	20.92
	006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	3,691.70	2,534.35	400.50	818.25	1,157.35	68.65
	006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	2,924.80	1,315.70	169.75	335.95	1,609.10	44.98
	006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	9,003.70	4,689.70	729.25	1,376.00	4,314.00	52.09
	006-1890-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	11,560.21	9,632.82	30.00	30.00	1,927.39	83.33
	006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	90,000.00	8,955.36	0.00	968.00	81,044.64	9.95
	006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	83,000.00	316,407.57	0.00	58,293.70	(233,407.57)	381.21
	006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	160,000.00	59,747.89	0.00	10,909.61	100,252.11	37.34
			\$ 791,928.97	\$ 669,297.67	\$ 36,533.72	\$ 143,028.07	\$ 122,631.30	
Full Account Code:	018-9772							
	018-1890-9772-000000-300	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	2,664.26	1,906.93	0.00	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	\$ 0.00	\$ 36.50	\$ (392.80)	
Full Account Code:	018-9773							
	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:	018-9804							
	018-1890-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	14,342.12	2,612.40	0.00	220.37	11,729.72	18.21
			\$ 14,342.12	\$ 2,612.40	\$ 0.00	\$ 220.37	\$ 11,729.72	
Full Account Code:	018-9805							
	018-1890-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	22,998.61	7,960.35	2,075.00	2,699.85	15,038.26	34.61
			\$ 22,998.61	\$ 7,960.35	\$ 2,075.00	\$ 2,699.85	\$ 15,038.26	
Full Account Code:	018-9814							
	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	0.00	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	\$ 0.00	\$ 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	37,500.00	12,500.00	12,500.00	(37,500.00)	0.00
			\$ 0.00	\$ 37,500.00	\$ 12,500.00	\$ 12,500.00	\$ (37,500.00)	
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:	019-9325							
	019-2200-9325-000000-000	LIBRARY GRANT	0.00	4,977.00	4,977.00	4,977.00	(4,977.00)	0.00
			\$ 0.00	\$ 4,977.00	\$ 4,977.00	\$ 4,977.00	\$ (4,977.00)	
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	1,310.88	154.09	312.31	551.14	70.40
	029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	9,018.53	87.50	0.00	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	0.00	470.00	(90.00)	103.14
			\$ 17,290.55	\$ 8,498.38	\$ 154.09	\$ 807.31	\$ 8,792.17	
Full Account Code:	029-9500							
	029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	5.69	2.49	0.28	0.57	3.20	43.76

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00 %
			\$ 505.69	\$ 2.49	\$ 0.28	\$ 0.57	\$ 503.20	
Full Account Code:	029-9502							
	029-1820-9502-000000-000	Linda Holman Memorial Scholarship - Donations	0.00	1,000.00	1,000.00	1,000.00	(1,000.00)	0.00
			\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	
Full Account Code:	029-9710							
	029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	13.82	9.75	1.09	2.21	4.07	70.55
	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	\$ 9.75	\$ 1.09	\$ 2.21	\$ 1,004.07	
Full Account Code:	029-9715							
	029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	473.86	337.09	37.87	76.84	136.77	71.14
	029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	110.00	80.00	10.00	20.00	30.00	72.73
			\$ 583.86	\$ 417.09	\$ 47.87	\$ 96.84	\$ 166.77	
Full Account Code:	029-9720							
	029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	16,080.85	11,586.17	1,297.39	2,632.35	4,494.68	72.05
	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	\$ 11,586.17	\$ 1,297.39	\$ 2,632.35	\$ 12,232.64	
Full Account Code:	029-9721							
	029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	2.51	0.24	0.03	0.06	2.27	9.56
	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	\$ 0.24	\$ 0.03	\$ 0.06	\$ 1,502.27	
Full Account Code:	029-9723							
	029-1410-9723-000000-000	Class of 2024 Memorial interest	0.00	32.62	7.66	15.54	(32.62)	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	\$ 2,061.70	\$ 7.66	\$ 15.54	\$ (2,061.70)	
Full Account Code:	029-9751							
	029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	273.21	181.15	22.68	46.02	92.06	66.30
	029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	650.00	1,600.00	775.00	1,600.00	(950.00)	246.15
			\$ 923.21	\$ 1,781.15	\$ 797.68	\$ 1,646.02	\$ (857.94)	
Full Account Code:	029-9754							
	029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	3.75	2.64	0.30	0.60	1.11	70.40

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 3.75	\$ 2.64	\$ 0.30	\$ 0.60	\$ 1.11	
Full Account Code:	029-9755							
	029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	\$ 456.97	\$ 294.59	\$ 33.01	\$ 66.97	\$ 162.38	64.47 %
	029-1820-9755-000000-000	JACKSON SCHOLARSHIP-DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
			\$ 956.97	\$ 294.59	\$ 33.01	\$ 66.97	\$ 662.38	
Full Account Code:	029-9756							
	029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	47.65	30.58	3.43	6.96	17.07	64.18
	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	\$ 30.58	\$ 3.43	\$ 6.96	\$ 1,017.07	
Full Account Code:	029-9757							
	029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	221.97	188.92	25.11	50.95	33.05	85.11
	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	\$ 2,188.92	\$ 25.11	\$ 50.95	\$ 1,033.05	
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	2.63	0.29	0.59	48.68	5.13
	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	\$ 2.63	\$ 0.29	\$ 0.59	\$ 2,273.68	
Full Account Code:	029-9800							
	029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	684.02	475.67	54.82	111.22	208.35	69.54
	029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	1,965.00	1,102.00	0.00	303.00	863.00	56.08
			\$ 2,649.02	\$ 1,577.67	\$ 54.82	\$ 414.22	\$ 1,071.35	
Full Account Code:	029-9905							
	029-1410-9905-000000-000	JAKE HUFFER - INTEREST	55.67	39.32	4.41	8.94	16.35	70.63
			\$ 55.67	\$ 39.32	\$ 4.41	\$ 8.94	\$ 16.35	
Full Account Code:	029-9907							
	029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	81.77	45.73	5.12	10.39	36.04	55.93
	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	\$ 45.73	\$ 5.12	\$ 10.39	\$ 1,136.04	

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	029-9908							
	029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	\$ 467.78	\$ 334.86	\$ 37.64	\$ 76.37	\$ 132.92	71.58 %
	029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	137.50	87.50	0.00	25.00	50.00	63.64
			\$ 605.28	\$ 422.36	\$ 37.64	\$ 101.37	\$ 182.92	
Full Account Code:	029-9911							
	029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	12.08	8.53	0.96	1.94	3.55	70.61
			\$ 12.08	\$ 8.53	\$ 0.96	\$ 1.94	\$ 3.55	
Full Account Code:	029-9917							
	029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	56.62	40.01	4.48	9.09	16.61	70.66
			\$ 56.62	\$ 40.01	\$ 4.48	\$ 9.09	\$ 16.61	
Full Account Code:	029-9919							
	029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	28.56	20.16	2.26	4.58	8.40	70.59
			\$ 28.56	\$ 20.16	\$ 2.26	\$ 4.58	\$ 8.40	
Full Account Code:	029-9920							
	029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	1,817.30	1,249.07	139.95	283.95	568.23	68.73
			\$ 1,817.30	\$ 1,249.07	\$ 139.95	\$ 283.95	\$ 568.23	
Full Account Code:	034-0000							
	034-1111-0000-000000-000	Maintenance RE Tax	185,019.09	196,261.53	111,464.62	111,464.62	(11,242.44)	106.08
	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	0.00	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	\$ 231,881.29	\$ 111,464.62	\$ 115,809.24	\$ 13,281.90	
Full Account Code:	200-9180							
	200-1410-9180-000000-400	MS YEARBBOK - INTEREST	496.47	311.88	0.00	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	\$ 0.00	\$ 40.47	\$ 310.59	
Full Account Code:	200-9195							
	200-1410-9195-000000-400	MS QUIZ BOWL - INTEREST	62.94	35.81	0.00	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	\$ 0.00	\$ 4.19	\$ 63.23	
Full Account Code:	200-9313							

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	200-1410-9313-000000-300	FCCLA- INTEREST	\$ 149.07	\$ 104.44	\$ 0.00	\$ 16.85	\$ 44.63	70.06 %
	200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	1,627.10	1,540.50	0.00	1,500.00	86.60	94.68
			\$ 1,776.17	\$ 1,644.94	\$ 0.00	\$ 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	0.00	4.11	31.90	49.83
	200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	198.00	210.00	210.00	210.00	(12.00)	106.06
			\$ 261.58	\$ 241.68	\$ 210.00	\$ 214.11	\$ 19.90	
Full Account Code:	200-9328							
	200-1410-9328-000000-300	GRIT9 - INTEREST	209.43	180.33	0.00	22.28	29.10	86.11
	200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	6,340.00	290.00	290.00	290.00	6,050.00	4.57
			\$ 6,549.43	\$ 470.33	\$ 290.00	\$ 312.28	\$ 6,079.10	
Full Account Code:	200-9329							
	200-1410-9329-000000-500	STARS/PBIS-INTEREST	525.77	402.05	0.00	52.56	123.72	76.47
	200-1690-9329-000000-500	STARS/PBIS-MISCELLANOUS RECEIPTS	3,700.00	1,920.00	1,170.00	1,920.00	1,780.00	51.89
			\$ 4,225.77	\$ 2,322.05	\$ 1,170.00	\$ 1,972.56	\$ 1,903.72	
Full Account Code:	200-9330							
	200-1410-9330-000000-300	FFA - INTEREST	550.44	285.66	0.00	28.31	264.78	51.90
	200-1623-9330-000000-300	FFA - SALES	18,839.00	25,215.51	5,422.00	5,422.00	(6,376.51)	133.85
	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	\$ 26,401.17	\$ 5,422.00	\$ 5,450.31	\$ (4,893.73)	
Full Account Code:	200-9331							
	200-1410-9331-000000-300	HS-PBIS - INTEREST	76.47	72.18	0.00	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	\$ 0.00	\$ 10.43	\$ 2,010.82	
Full Account Code:	200-9332							
	200-1410-9332-000000-400	MS-PBIS - INTEREST	107.35	43.24	0.00	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	\$ 0.00	\$ 5.91	\$ (469.89)	
Full Account Code:	200-9333							

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	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	0.00	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	\$ 0.00	\$ 5.76	\$ (2.12)	
Full Account Code:	200-9335							
	200-1690-9335-000000-300	LIFELINERS - MISCELLANEOUS RECEIPTS	410.00	0.00	0.00	0.00	410.00	0.00
			\$ 410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410.00	
Full Account Code:	200-9385							
	200-1410-9385-000000-300	MUSICAL - INTEREST	1,063.59	546.76	0.00	38.80	516.83	51.41
	200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	46,624.28	14,575.50	4,750.00	4,850.00	32,048.78	31.26
			\$ 47,687.87	\$ 15,122.26	\$ 4,750.00	\$ 4,888.80	\$ 32,565.61	
Full Account Code:	200-9610							
	200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	699.97	241.53	0.00	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	\$ 0.00	\$ 34.69	\$ 1,857.94	
Full Account Code:	200-9614							
	200-1410-9614-000000-400	MS STUDENT COUNCIL - INTEREST	202.56	78.65	0.00	10.31	123.91	38.83
	200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	2,646.84	2,227.50	416.25	416.25	419.34	84.16
			\$ 2,849.40	\$ 2,306.15	\$ 416.25	\$ 426.56	\$ 543.25	
Full Account Code:	200-9620							
	200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	68.91	43.24	0.00	5.61	25.67	62.75
			\$ 68.91	\$ 43.24	\$ 0.00	\$ 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	0.00	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

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 16,481.89	\$ 1,529.30	\$ 0.00	\$ 39.87	\$ 14,952.59	
Full Account Code: 200-9646								
	200-1410-9646-000000-300	CLASS OF 2026 - INTEREST	\$ 114.37	\$ 135.02	\$ 0.00	\$ 21.39	\$ (20.65)	118.06 %
	200-1690-9646-000000-300	CLASS OF 2026 - MISCELLANEOUS	1,949.77	1,973.66	0.00	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	\$ 0.00	\$ 273.55	\$ (1,044.54)	
Full Account Code: 200-9647								
	200-1410-9647-000000-300	CLASS OF 2027 - INTEREST	21.29	57.65	0.00	7.90	(36.36)	270.78
	200-1690-9647-000000-300	CLASS OF 2027 - MISCELLANEOUS	1,848.54	125.00	0.00	125.00	1,723.54	6.76
			\$ 1,869.83	\$ 182.65	\$ 0.00	\$ 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	0.00	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	\$ 0.00	\$ 15.90	\$ 10,039.15	
Full Account Code: 200-9710								
	200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	88.07	40.96	0.00	5.31	47.11	46.51
	200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	2,392.50	92.50	0.00	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	\$ 0.00	\$ 97.81	\$ 2,347.11	
Full Account Code: 300-0000								
	300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	5,590.06	3,919.18	0.00	589.85	1,670.88	70.11
	300-1615-4512-000000-000	BOYS BASKETBALL - ADMISSIONS	56,000.00	48,980.65	9,153.90	22,160.90	7,019.35	87.47
	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	7,045.00	3,963.00	5,132.00	2,055.00	77.42

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	\$ 23,194.00	\$ 22,038.00	\$ 7,342.00	\$ 12,534.00	\$ 1,156.00	95.02 %
	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	22,670.49	8,315.74	8,451.92	(7,670.49)	151.14
	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
	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	3,640.00	1,350.00	3,640.00	(220.00)	106.43
	300-1690-4532-000000-000	GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS	2,000.00	1,750.00	125.00	1,750.00	250.00	87.50
	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	\$ 226,158.93	\$ 30,249.64	\$ 54,258.67	\$ (4,448.87)	
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	0.00	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	\$ 0.00	\$ 4.48	\$ (20.03)	
Full Account Code:	300-9495							
	300-1410-9495-000000-400	MS BAND - INTEREST	53.19	54.36	0.00	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	\$ 0.00	\$ 6.62	\$ 1,189.83	
Full Account Code:	300-9553							
	300-1410-9553-	BASKETBALL CHEERLEADERS -	432.17	255.90	0.00	33.41	176.27	59.21

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-300	INTEREST						
	300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	\$ 905.00	\$ 2,171.00	\$ 2,066.00	\$ 2,066.00	\$ (1,266.00)	239.89 %
			\$ 1,337.17	\$ 2,426.90	\$ 2,066.00	\$ 2,099.41	\$ (1,089.73)	
Full Account Code:	300-9558							
	300-1410-9558-000000-400	MS GIRLS BASKETBALL - INTEREST	16.73	37.68	0.00	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	\$ 0.00	\$ 4.89	\$ 932.47	
Full Account Code:	300-9559							
	300-1410-9559-000000-400	MS GIRLS VOLLEYBALL - INTEREST	223.47	135.12	0.00	16.39	88.35	60.46
	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	\$ 0.00	\$ 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	241,592.93	45,944.26	97,460.39	418,770.44	36.58
			\$ 660,363.37	\$ 241,592.93	\$ 45,944.26	\$ 97,460.39	\$ 418,770.44	
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	4,925.51	2,659.80	2,659.80	15,258.48	24.40
			\$ 20,183.99	\$ 4,925.51	\$ 2,659.80	\$ 2,659.80	\$ 15,258.48	
Full Account Code:	572-9224							

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	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	280,172.98	56,358.09	112,174.30	468,255.41	37.43
			\$ 748,428.39	\$ 280,172.98	\$ 56,358.09	\$ 112,174.30	\$ 468,255.41	
Full Account Code:	584-9225							
	584-4220-9225-000000-000	TITLE IV-A	65,617.59	52,579.83	0.00	7,900.70	13,037.76	80.13
			\$ 65,617.59	\$ 52,579.83	\$ 0.00	\$ 7,900.70	\$ 13,037.76	
Full Account Code:	584-9724							
	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	44,798.35	9,115.07	18,036.90	76,435.30	36.95
			\$ 121,233.65	\$ 44,798.35	\$ 9,115.07	\$ 18,036.90	\$ 76,435.30	
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	\$ 27,154,215.45	\$ 10,719,417.06	\$ 11,928,533.44	\$ 5,901,983.05	

ELIDA LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 4,903,311.71	\$ 7,533,411.65	\$ 2,630,099.94	\$ 9,836,110.37	\$ 12,303,115.53	\$ 2,467,005.16
01.020 Tangible Personal Property Tax	218,335.34	0.00	(218,335.34)	509,697.33	0.00	(509,697.33)
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	786,082.11	744,328.47	(41,753.64)	6,412,948.91	6,286,951.26	(125,997.65)
01.040 Restricted Grants-in-Aid	77,420.27	75,832.64	(1,587.63)	625,566.29	582,786.53	(42,779.76)
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	108,553.17	53,650.21	(54,902.96)	949,719.50	592,687.02	(357,032.48)
01.070 Total Revenue	6,093,702.60	8,407,222.97	2,313,520.37	18,982,000.55	20,424,362.37	1,442,361.82
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	(4,995.97)	0.00	4,995.97	(7,917.74)	0.00	7,917.74
02.070 Total Other Financing Sources	(4,995.97)	0.00	4,995.97	(7,917.74)	315,462.79	323,380.53
02.080 Total Revenues and Other Financing Sources	6,088,706.63	8,407,222.97	2,318,516.34	18,974,082.81	20,739,825.16	1,765,742.35
03.010 Personal Services	1,220,606.77	1,149,318.25	(71,288.52)	9,840,266.43	9,322,488.45	(517,777.98)
03.020 Employees' Retirement/Insurance Benefits	459,796.31	518,057.92	58,261.61	3,690,668.41	3,706,699.47	16,031.06
03.030 Purchased Services	352,098.96	276,198.49	(75,900.47)	2,766,761.93	2,509,713.47	(257,048.46)
03.040 Supplies and Materials	53,000.44	43,926.79	(9,073.65)	677,263.30	591,978.10	(85,285.20)
03.050 Capital Outlay	(5,637.83)	(583.00)	5,054.83	49,844.38	12,067.00	(37,777.38)
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	75,497.83	18,928.73	(56,569.10)	188,599.31	151,126.24	(37,473.07)
04.500 Total Expenditures	2,155,362.48	2,005,847.18	(149,515.30)	17,273,996.18	16,354,665.49	(919,330.69)
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	2,155,362.48	2,005,847.18	(149,515.30)	17,273,996.18	16,672,128.28	(601,867.90)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	3,933,344.15	6,401,375.79	2,468,031.64	1,700,086.63	4,067,696.88	2,367,610.25
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	3,952,711.00	3,952,711.00	6,286,393.00	6,286,389.91	(3.09)
07.020 Cash Balance June 30	3,933,344.15	10,354,086.79	6,420,742.64	7,986,479.63	10,354,086.79	2,367,607.16
08.010 Estimated Encumbrances June 30	(157,132.42)	1,189,424.84	1,346,557.26	2,799,302.22	1,189,424.84	(1,609,877.38)

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	\$ 16,672,128.28	\$ 2,005,847.18	\$ 1,189,424.84	\$ 5,562,036.35	
Fund:	002	\$ 3,604,541.00	\$ 0.00	\$ 3,604,541.00	\$ 2,949,393.10	\$ 595.77	\$ 0.00	\$ 655,147.90	
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	\$ 46,415.78	\$ 7,923.70	\$ 88,831.00	\$ 364,753.22	
Fund:	006	\$ 1,238,363.93	\$ 45,199.37	\$ 1,283,563.30	\$ 845,731.12	\$ 106,237.13	\$ 307,857.91	\$ 129,974.27	
Fund:	018	\$ 42,712.31	\$ 511.82	\$ 43,224.13	\$ 11,053.25	\$ 461.02	\$ 15,681.86	\$ 16,489.02	
Fund:	019	\$ 85,906.19	\$ 0.00	\$ 85,906.19	\$ 13,594.19	\$ 733.54	\$ 0.00	\$ 72,312.00	
Fund:	029	\$ 33,360.13	\$ 1,500.00	\$ 34,860.13	\$ 11,279.63	\$ 150.00	\$ 2,350.00	\$ 21,230.50	
Fund:	034	\$ 64,762.95	\$ 0.00	\$ 64,762.95	\$ 25,436.02	\$ 28.37	\$ 39,355.30	\$ (28.37)	
Fund:	200	\$ 122,575.98	\$ 20,500.00	\$ 143,075.98	\$ 67,517.28	\$ 7,140.30	\$ 75,558.70	\$ 0.00	
Fund:	300	\$ 231,549.32	\$ 200.00	\$ 231,749.32	\$ 157,512.52	\$ 19,621.92	\$ 74,236.80	\$ 0.00	
Fund:	451	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 3,592.59	\$ 0.00	\$ 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	\$ 388,239.99	\$ 45,899.26	\$ 0.00	\$ 218,851.56	
Fund:	551	\$ 23,532.17	\$ 0.00	\$ 23,532.17	\$ 4,925.51	\$ 0.00	\$ 18,984.61	\$ (377.95)	
Fund:	572	\$ 673,664.40	\$ 0.00	\$ 673,664.40	\$ 439,825.46	\$ 47,721.18	\$ 0.00	\$ 233,838.94	
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	\$ 71,514.69	\$ 9,115.07	\$ 0.00	\$ 36,423.62	
Fund:	599	\$ 9,632.96	\$ 9,632.96	\$ 19,265.92	\$ 9,632.96	\$ 0.00	\$ 0.00	\$ 9,632.96	
Grand Total		\$ 31,689,879.77	\$ 415,964.44	\$ 32,105,844.21	\$ 22,163,990.71	\$ 2,251,474.44	\$ 1,812,281.02	\$ 8,129,572.48	

Start Date: 02012025

End Date: 02282025

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
3820	2/3/2025	GORDON FOOD SERVICE	8,673.16
3821	2/7/2025	GORDON FOOD SERVICE	11,030.94
3822	2/14/2025	ELIDA LOCAL SCHOOLS	647,411.47
3823	2/14/2025	MEMO VENDOR - STRS	5,878.30
3824	2/14/2025	MEMO VENDOR - SERS	2,305.87
3825	2/14/2025	MEMO VENDOR - PAYROLL	8.40
3826	2/14/2025	Medicare	9,729.33
3827	2/14/2025	GORDON FOOD SERVICE	8,082.00
3828	2/21/2025	GORDON FOOD SERVICE	9,393.76
3829	2/28/2025	ELIDA LOCAL SCHOOLS	631,978.01
3830	2/28/2025	MEMO VENDOR - STRS	5,878.30
3831	2/28/2025	MEMO VENDOR - SERS	2,305.87
3832	2/28/2025	Medicare	9,500.91
3833	2/28/2025	MEMO VENDOR - STRS	145,766.00
3834	2/28/2025	MEMO VENDOR - SERS	45,342.00
111389	2/5/2025	4-K TIRE, INC.	6,501.50
111390	2/5/2025	ACCURATE LABEL DESIGNS, INC.	86.95
111391	2/5/2025	ADA EXEMPTED VILLAGE SCHOOL	65.00
111392	2/5/2025	AMAZON CAPITAL SERVICES	852.92
111393	2/5/2025	PAUL M BASINGER	980.00
111394	2/5/2025	BHM CPA GROUP, INC	4,200.00
111395	2/5/2025	BI-RITE OVERHEAD DOORS	1,200.00
111396	2/5/2025	MICHAEL BRIGGS	131.25
111397	2/5/2025	BRIGHT FUTURES COUNSELING	273.94
111398	2/5/2025	CARDINAL BUS SALES & SERVICE, INC	2,224.09
111399	2/5/2025	CINTAS CORPORATION LOC 718	250.04
111400	2/5/2025	ELIDA ROAD ACE HARDWARE	49.73
111401	2/5/2025	FLOWERLOFT	140.99
111402	2/5/2025	MICHAEL A HAINES JR.	131.25
111403	2/5/2025	JOSTENS, INC	1,602.95
111404	2/5/2025	BRITTANY JULIAN	50.40
111405	2/5/2025	LEARNWELL	101.75
111406	2/5/2025	LOWE'S	1,199.76
111407	2/5/2025	MARIMOR INDUSTRIES INC	52.80
111408	2/5/2025	JASON ALLEN MEEKER	113.75
111409	2/5/2025	OHIO AUTOMOTIVE SUPPLY COMPANY	1,593.89
111410	2/5/2025	SANTAJAH SIMPSON	176.40
111411	2/5/2025	TRISHA TERRY	200.90
111412	2/5/2025	SPRINGER OPERA HOUSE ARTS ASSOC INC	750.00

Start Date: 02012025

End Date: 02282025

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
111413	2/5/2025	STAND ENERGY CORPORATION	2,513.93
111414	2/5/2025	STANTON'S SHEET MUSIC, INC	207.94
111415	2/5/2025	TRANSPORTATION ACCESSORIES CO	77.25
111416	2/5/2025	KARL OR EMILY YOUNG	199.50
111417	2/5/2025	ALLEN CO HEALTH BENEFIT	258,835.99
111418	2/5/2025	American Fidelity Assurance Co	54,500.00
111419	2/5/2025	Dearborn Life Insurance	1,294.28
111420	2/5/2025	Fidelity Security Life -	18.44
111421	2/5/2025	DAVE EVANS	236.60
111422	2/5/2025	TRUMAN LITTLER	58.65
111423	2/5/2025	JOEL MENDERINK	107.10
111424	2/5/2025	MITCH MONFORT	465.00
111425	2/5/2025	GREGG ROTH	48.30
111426	2/10/2025	DE'JAI DAUGHTRY	290.00
111427	2/10/2025	DIAMOND RUDOLPH	43.95
111428	2/11/2025	ELIDA MIDDLE SCHOOL PETTY CASH	250.00
111429	2/12/2025	AG-PRO OHIO LLC	65.39
111430	2/12/2025	ALL PHASE LIMA	1,896.70
111431	2/12/2025	ALLEN COUNTY ESC	5,460.00
111432	2/12/2025	ALLEN COUNTY PUBLIC HEALTH DEP	1,332.00
111433	2/12/2025	ALLIED SUPPLY COMPANY, INC	1,040.28
111434	2/12/2025	AMAZON CAPITAL SERVICES	221.68
111435	2/12/2025	RHONDA BARGERSTOCK	907.64
111436	2/12/2025	BEST ONE TIRE & SERVICE	345.60
111437	2/12/2025	MERCY OCCEALTH SERVICES, LIMA	126.00
111438	2/12/2025	MICHAEL BRIGGS	122.50
111439	2/12/2025	BROWN SUPPLY COMPANY	347.24
111440	2/12/2025	CAMPBELL PHOTOGRAPHY	86.00
111441	2/12/2025	CAROLINA BIOLOGICAL SUPPLY CO	675.11
111442	2/12/2025	REITER DAIRY	6,078.64
111443	2/12/2025	DSS HOLDINGS LLC	538.05
111444	2/12/2025	ENBRIDGE GAS OHIO	6,410.90
111445	2/12/2025	DONNELLY DESIGN STUDIO	732.00
111446	2/12/2025	ELEY EXCAVATING, INC	600.00
111447	2/12/2025	ELIDA ATHLETIC DEPARTMENT	4,415.00
111448	2/12/2025	ELIDA ROAD TIRE SERVICE	25.78
111449	2/12/2025	EQUIPARTS CORP	873.45
111450	2/12/2025	FARMERS EQUIPMENT, INC.	17.08
111451	2/12/2025	J. W. PEPPER & SON INC.	940.16

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ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
111452	2/12/2025	JASON ALLEN MEEKER	122.50
111453	2/12/2025	MENARDS/LIMA	546.01
111454	2/12/2025	NEIDERTS MOWERS SALES & SRVC.	17,497.00
111455	2/12/2025	LAWRENCE H NELSON-WALLACE	140.00
111456	2/12/2025	PAXTON/PATTERSON LLC	68.00
111457	2/12/2025	PERRY PROTECH, INC.	35.00
111458	2/12/2025	QUEEN CITY CLAY	614.00
111459	2/12/2025	R.D HOLDER OIL COMPANY INC.	676.15
111460	2/12/2025	RIGHTWAY FOOD SERVICE	4,364.13
111461	2/12/2025	ALLEN COUNTY REGIONAL TRANSIT AUTHORITY	8,047.50
111462	2/12/2025	SUT HOLDINGS LLC	10,183.88
111463	2/12/2025	TSC	403.23
111464	2/12/2025	VARSITY SPIRIT FASHIONS & SUPPLIES LLC	5,816.75
111465	2/12/2025	VILLAGE OF ELIDA	1,772.27
111466	2/12/2025	WORLD OF AWARDS AND GIFTS	604.00
111467	2/12/2025	SARA NEWLAND	139.11
111468	2/12/2025	LEONARD TERRY	57.30
111469	2/19/2025	2 J SUPPLY, INC	1,718.04
111470	2/19/2025	ADVANCED TURF SOLUTIONS, INC	598.00
111471	2/19/2025	ALL TEMP REFRIGERATION, INC	8,931.00
111472	2/19/2025	AMERICAN ELECTRIC POWER	34,481.95
111473	2/19/2025	PAUL M BASINGER	1,312.50
111474	2/19/2025	TREASURER STATE OF OHIO	550.00
111475	2/19/2025	DAVID E BOYLES	122.50
111476	2/19/2025	CHANGE FUND - HS CAFETERIA	35.40
111477	2/19/2025	JOHN E FIKE	1,305.00
111478	2/19/2025	FLOWERLOFT	96.00
111479	2/19/2025	HEALTHCARE BILLING SRVCS, INC.	607.11
111480	2/19/2025	J. W. PEPPER & SON INC.	292.59
111481	2/19/2025	LAYMAN FEED & LAWN	138.55
111482	2/19/2025	LEARNWELL	508.75
111483	2/19/2025	LIMA SPORTING GOODS, INC	10,136.00
111484	2/19/2025	JASON ALLEN MEEKER	122.50
111485	2/19/2025	MENARDS/LIMA	274.53
111486	2/19/2025	DALE A METZGER	140.00
111487	2/19/2025	MIDWEST REGIONAL ESC	4,651.50
111488	2/19/2025	NATIONAL LATIN EXAM	649.00
111489	2/19/2025	S&P ALLIANCE, INC.	1,847.28
111490	2/19/2025	SCOTT SCRIVEN LLP	4,024.69

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ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
111491	2/19/2025	SIGN PRO IMAGING	57.07
111492	2/19/2025	SPRINGER OPERA HOUSE ARTS ASSOC INC	198.00
111493	2/19/2025	STANTON'S SHEET MUSIC, INC	326.70
111494	2/19/2025	SUPERFLEET MASTERCARD PROGRAM	680.99
111495	2/19/2025	WESTSIDE MACHINE & FAB LLC	300.00
111496	2/19/2025	MICHAEL SCOTT WHITE	1,050.00
111497	2/19/2025	BRENDA AMES	206.56
111498	2/19/2025	MONICA DONLEY	50.00
111499	2/19/2025	GWEN JOHNS	133.07
111500	2/19/2025	TRUMAN LITTLER	345.96
111501	2/19/2025	KARI PAUFF	100.00
111502	2/19/2025	ESTHER RUHE	25.00
111503	2/19/2025	LAUREN SMITH	75.00
111504	2/26/2025	4-K TIRE, INC.	29.50
111505	2/26/2025	ALLIED SUPPLY COMPANY, INC	186.58
111506	2/26/2025	AMAZON CAPITAL SERVICES	636.06
111507	2/26/2025	AMERICAN ARBITRATION ASSOCIATION	375.00
111508	2/26/2025	RHONDA BARGERSTOCK	407.03
111509	2/26/2025	BARNES & NOBLE COLLEGE BOOKSELLERS	968.21
111510	2/26/2025	BLACK & WHITE CAB CO.	841.00
111511	2/26/2025	BOBCAT OF LIMA, INC.	460.86
111512	2/26/2025	ENBRIDGE GAS OHIO	3,754.43
111513	2/26/2025	ELIDA POST OFFICE	438.00
111514	2/26/2025	ELIDA ROAD TIRE SERVICE	743.16
111515	2/26/2025	EQUIPARTS CORP	382.04
111516	2/26/2025	GOVCONNECTION, INC.	209.94
111517	2/26/2025	HENRY SCHEIN INC.	183.01
111518	2/26/2025	HOMELAND TECHNOLOGY GROUP, LLC	7,950.00
111519	2/26/2025	LAYMAN FEED & LAWN	112.75
111520	2/26/2025	MENARDS/LIMA	224.33
111521	2/26/2025	NEIDERTS MOWERS SALES & SRVC.	479.95
111522	2/26/2025	OAEP (OHIO ASSOC EMIS PROF)	250.00
111523	2/26/2025	OASBO	100.00
111524	2/26/2025	THE OHIO STATE UNIVERSITY	84.93
111525	2/26/2025	PEPPLE & WAGGONER, LTD.	145.00
111526	2/26/2025	R.D HOLDER OIL COMPANY INC.	17,755.16
111527	2/26/2025	REGAL PLUMBING & HEATING CO.	600.00
111528	2/26/2025	RUMPKE OF OHIO, INC	2,194.55
111529	2/26/2025	UNOH EVENT CENTER	2,000.00

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ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
111530	2/26/2025	US BANK EQUIPMENT FINANCE	8,497.87
111531	2/26/2025	MICHELLE ALLISON	168.20
111532	2/26/2025	DANNY HONG	267.80
111533	2/26/2025	JOHN JUNKINS	462.13
111534	2/26/2025	JENNIFER PARENT	155.00
111535	2/26/2025	MICHAEL PARENT	155.00
111536	2/26/2025	ESTHER RUHE	285.60
Grand Total			2,097,299.87

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>	February <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>284,187</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	669,298
<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	306,759
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	132,131
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	36,853
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	325,439
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	845,731
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	(176,433)
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>210,532</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>34,099</u>

Elida Local Schools
Rates and Investments
2/25/2025

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>		<u>Month End Balance</u>
Star Ohio		4.53%	\$	11,761,957.67
Premier MM/Star		2.33%	\$	250,296.44
Premier Checking		0.80%	\$	903,164.37
The State Bank Money Market		0.31%	\$	17,658.19
Caldwell Sutter	Various	4%-5%	\$	110,573.07
Caldwell Sutter	Various	4%-5%	\$	598,077.82
Caldwell Sutter-EE	Various	4%-5%	\$	3,077,026.31
Citizens MM		2.45%	\$	56,564.49
Union Bank	8/16/2026	4.25%	\$	273,352.25
Union Bank CD	5/30/2025	4.33%	\$	517,984.16

	<u>MTD Interest</u>	<u>FYTD Interest</u>
General Fund	\$ 38,183.78	\$ 330,678.10
Activity Funds	\$ 1,832.87	\$ 80,656.07
Building Fund	\$ 13.92	\$ 99.89
Interest Transfer to 001		
Total		
Building Fund-EE	\$ 466.34	\$ 5,060.42