

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

ELIDA BALANCE \$16,603,158.72

GROSS DEPOSITORY (BANK) BALANCES:

PREMIER BANK - CHECKING	\$996,305.62
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$17,662.39
CITIZENS BANK - MM	\$56,682.30
UNION BANK - 6 MO CD	\$274,243.45
UNION BANK - 13 WK CD	\$519,795.35
UNION BANK - CHECKING	\$13,795.51
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$1,878,484.62</u>

INVESTMENTS:

STAR BANK	\$10,805,682.76
PREMIER BANK	\$251,247.46
PETERSON ESCROW	\$110,943.52
BUILDING INVESTMENTS - CALDWELL	\$600,095.43
ELEMENTARY BUILDING PROJECT	\$3,087,451.35

SUB-TOTAL: INVESTMENTS \$14,855,420.52

CASH IN TRANSIT TO DEPOSITORY \$0.00

PETTY CASH BALANCES:

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

CHANGE FUNDS \$1,600.00

TOTAL \$16,740,105.14

OUTSTANDING CHECKS - GENERAL FUND \$136,946.42

OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$16,603,158.72

ADJUSTMENTS

	<u>\$0.00</u>	
ADJUSTED TOTAL		<u>\$16,603,158.72</u>

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00



TREASURER

ASSISTANT TREASURER

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

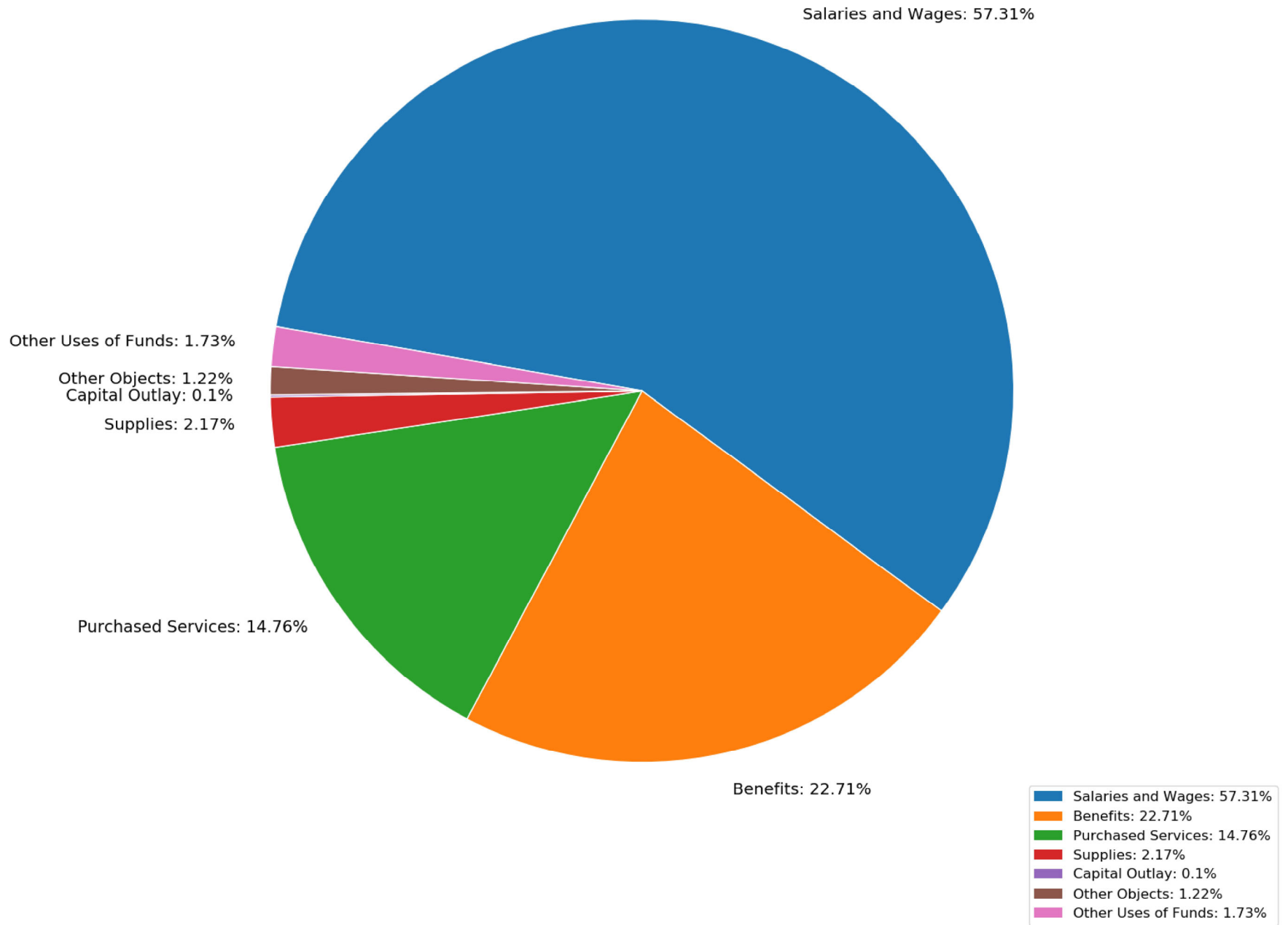
Revenue	March 2025	FY Difference	March 2024	March 2023
Real Estate Taxes		0	0	0
Tangible Personal Property	0	0	0	0
Income Tax	0	0	0	0
School Foundation	955,391	91,988	863,403	864,501
Casino	0	0	0	
Adult & Career Tech Funds	0	0	0	0
Disadvantage Pupil Impact Aid	29,972	-2,568	32,541	34,076
Gifted Education	8,781	-739	9,520	8,608
English Learners	1,982	-90	2,072	1,265
Base Cost - Student Wellness and Success	25,102	-1,224	26,326	24,136
Property Tax Allocation	0	-641,534	641,534	0
Rollback Payments**	0		0	0
Homestead Exemption	0		641,534	0
Recreation- Homestead	0		0	0
Property Tax Exemption	0		0	0
Tangible Personal Property	0		0	0
All Other Operation Revenue	89,707	-23,484	113,191	99,209
Tuition	0	0	0	0
Bus Rentals	281	-194	475	106
Sale of fixed Assets	0	-400	400	0
Capital Improvements	0	0	0	0
Earnings on Investments	57,904	4,512	53,393	33,462
Workbook Fees	4,739	-3,248	7,987	8,825
Property Rental	1,139	-149	1,288	4,735
Donations	0	0	0	0
Medicaid	8,787	7,975	812	0
Pay to participate	0	-4,860	4,860	5,440
Miscellaneous	16,856	-8,235	25,091	24,342
Drivers Ed Fees	0	-18,885	18,885	22,300
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	1,110,936	-577,651	1,688,587	1,031,795
Expenditures				
Salaries	1,220,636	-772	1,221,409	1,127,625
Benefits/retirement	471,747	39,477	432,271	394,201
Purchased Services	326,297	-23,629	349,926	389,621
Supplies	26,884	-30,459	57,343	36,519
Capital Outlay	0	-20,154	20,154	-18,400
Intergovernmental	0	0	0	0
Other Objects	12,768	7,476	5,292	4,241
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	2,058,333	-28,061	2,086,394	1,933,807
Revenue Less Expenditures	(947,397)	(549,590)	(397,807)	(902,012)

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

Revenue	March 2025	FY Difference	March 2024	March 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	7,219,067	-242,589	7,461,656	7,065,508
Casino	145,895	-4,711	150,606	149,030
Adult & Career Tech Funds	60,352	57,352	3,000	0
Disadvantage Pupil Impact Aid	274,107	-20,518	294,625	261,620
Gifted Education	68,131	-6,726	74,857	77,575
English Learners	19,137	3,056	16,081	11,884
Base Cost - Student Wellness and Success	226,898	-9,664	236,562	217,677
Property Tax Allocation	658,822	-620,527	1,279,349	657,244
Rollback Payments**	517,691	16,792	500,898	513,855
Homestead Exemption	141,132	-637,319	778,450	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	559,775	-268,578	828,352	841,142
Tuition		0	0	0
Bus Rentals	1,513	-4,742	6,255	3,998
Sale of fixed Assets	0	-25,858	25,858	20
Capital Improvements	9,500	0	9,500	174,500
Earnings on Investments	388,582	-6,818	395,401	169,632
Workbook Fees	42,613	-13,910	56,523	59,403
Property Rental	5,851	-2,659	8,510	11,455
Donations	0	0	0	0
Medicaid	65,162	-19,642	84,804	144,235
Pay to participate	-200	-35,875	35,675	37,960
Miscellaneous	39,818	-45,339	85,157	118,780
Drivers Ed Fees	6,935	-113,735	120,670	0
Other Financing-Fixed Asset Sale/Prior Yr	0	-500	0	121,160
Operating Transfers In	315,463	315,463	0	0
Advances In	0	0	0	0
Total Revenue	21,850,761	345,347	21,505,414	20,536,375
Expenditures				
Salaries	10,543,125	688,574	9,854,551	9,616,826
Benefits/retirement	4,178,447	211,306	3,967,141	3,745,291
Purchased Services	2,836,010	-15,703	2,851,713	2,817,939
Supplies	618,862	-25,660	644,523	582,531
Capital Outlay	12,067	-24,879	36,946	150,241
Intergovernmental	0	0	0	0
Other Objects	163,895	-128,867	292,762	282,970
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	18,730,461	1,022,234	17,708,227	17,256,391
Revenue Less Expenditures	3,120,300	(676,887)	3,797,187	3,279,984

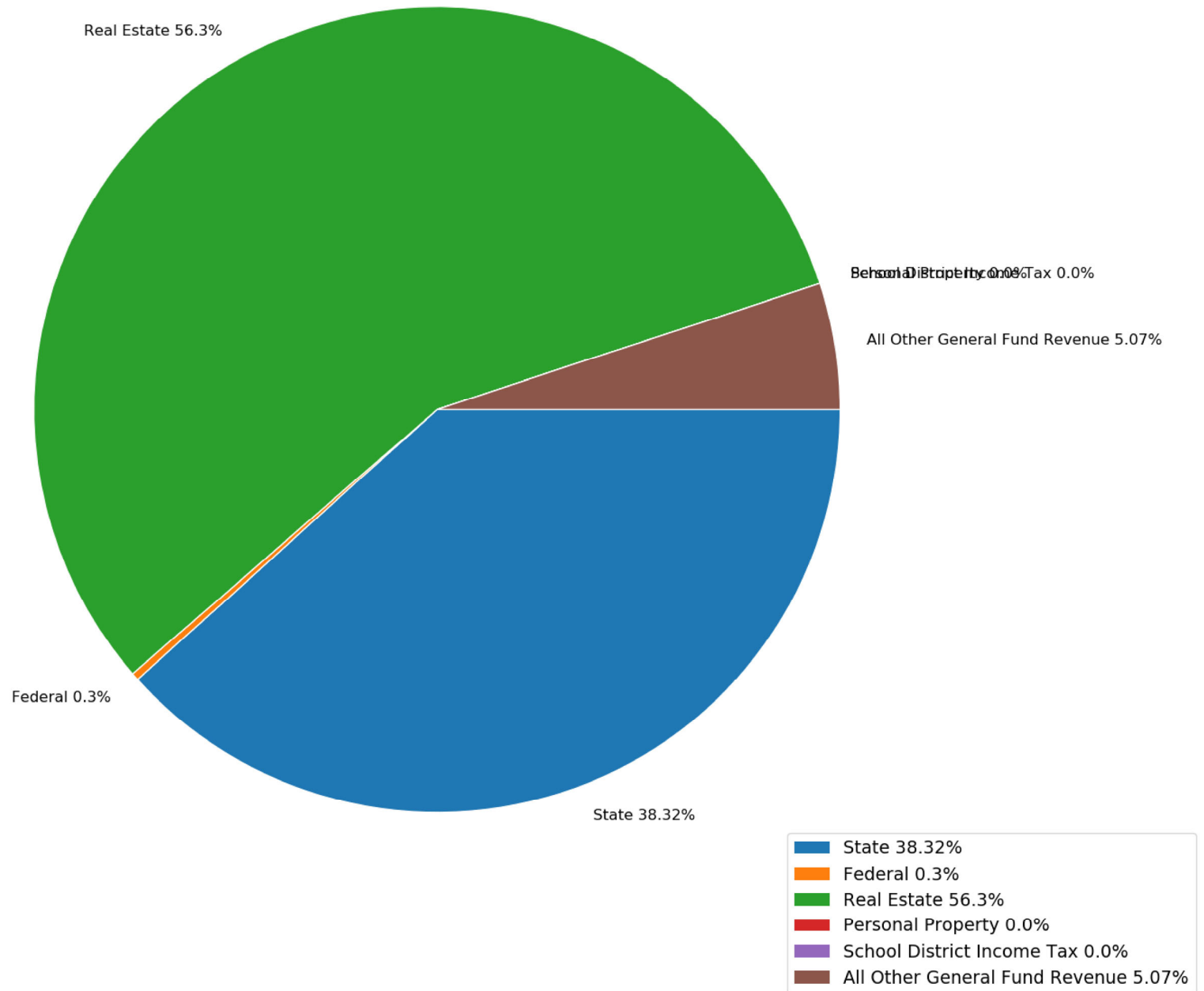
Elida Local Schools

General Fund Expenditures: July - March FY2025



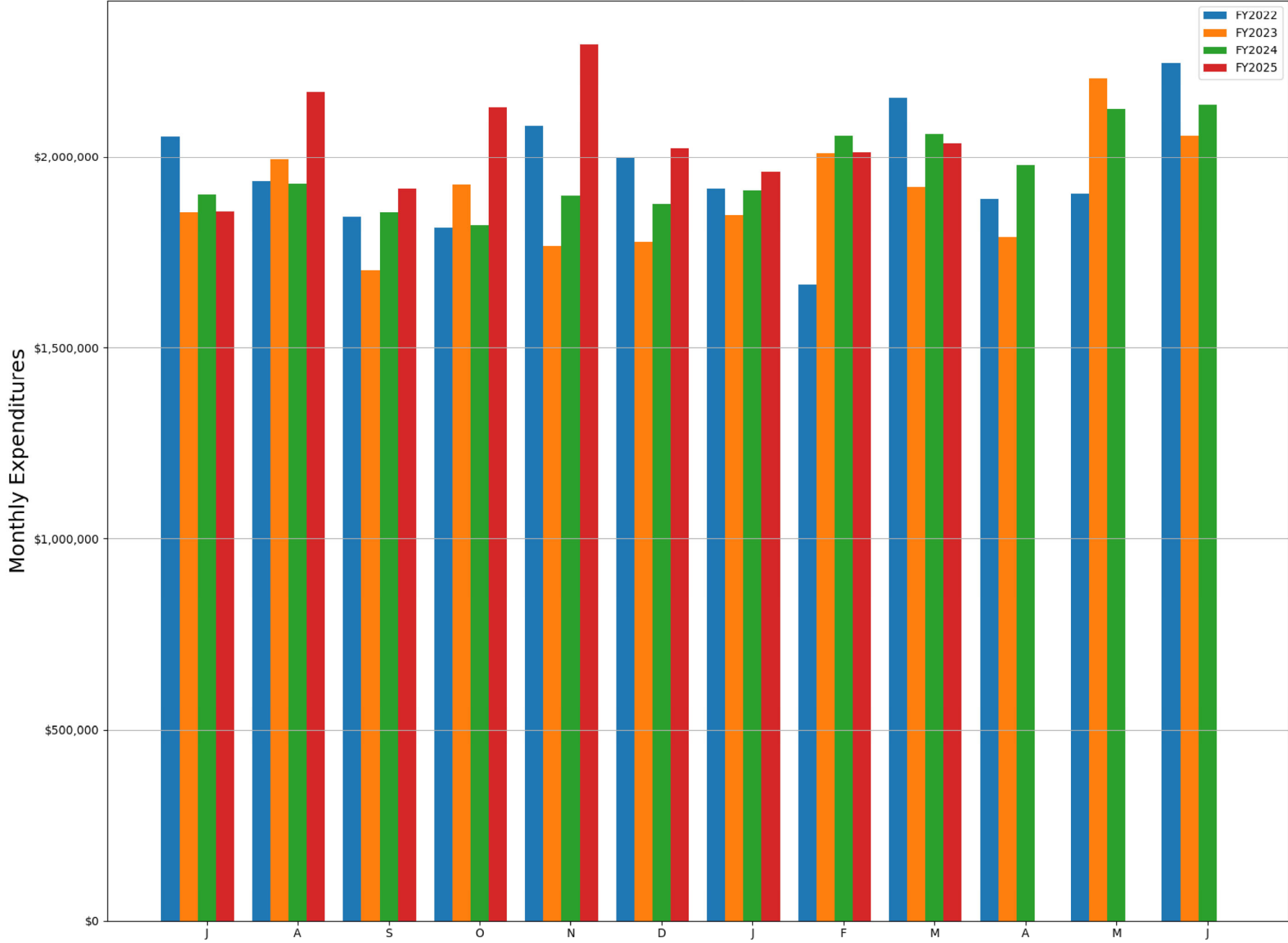
Elida Local Schools

General Fund Revenue: July - March FY2025



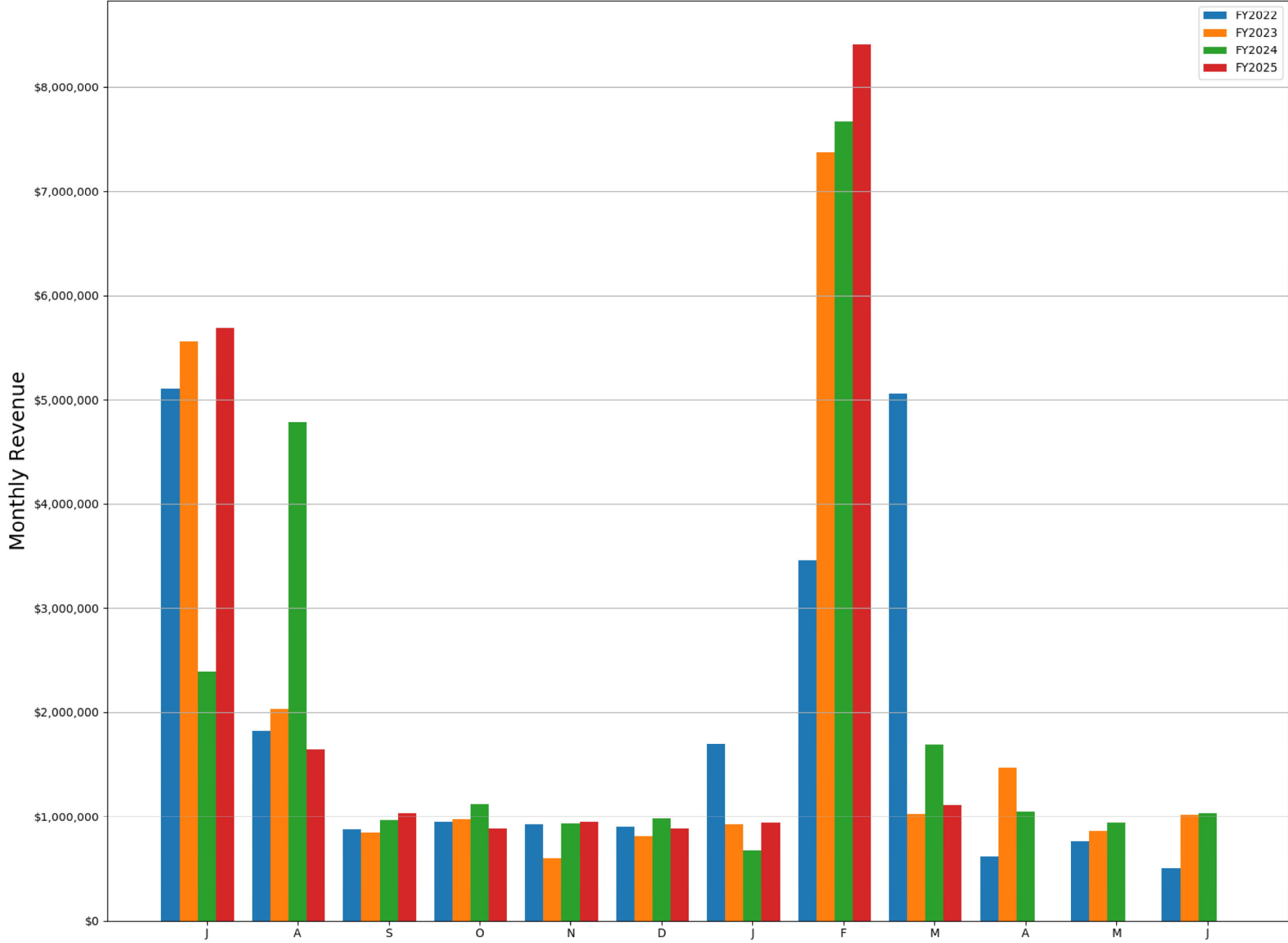
Elida Local Schools

General Fund Expenditures



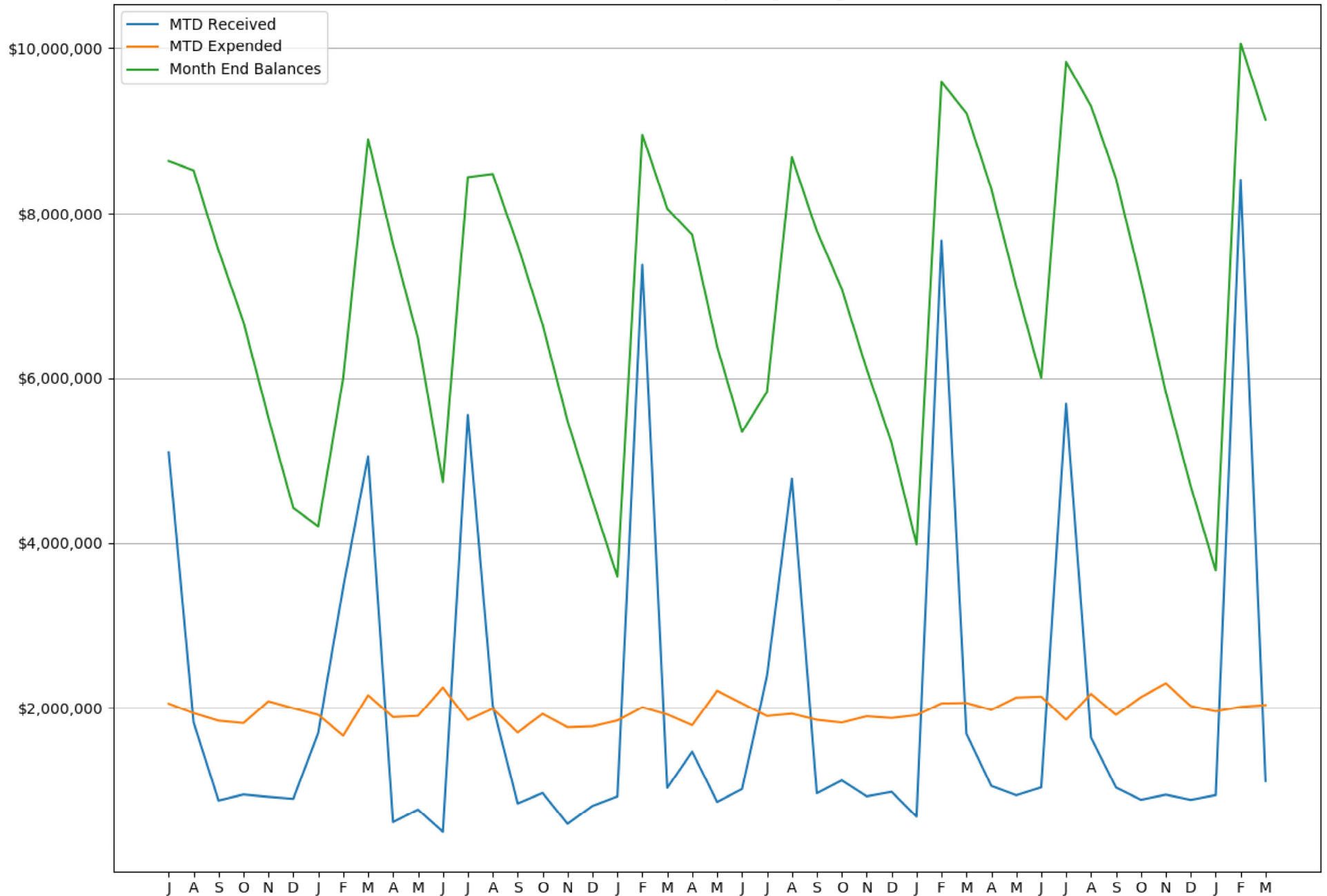
Elida Local Schools

General Fund Revenue



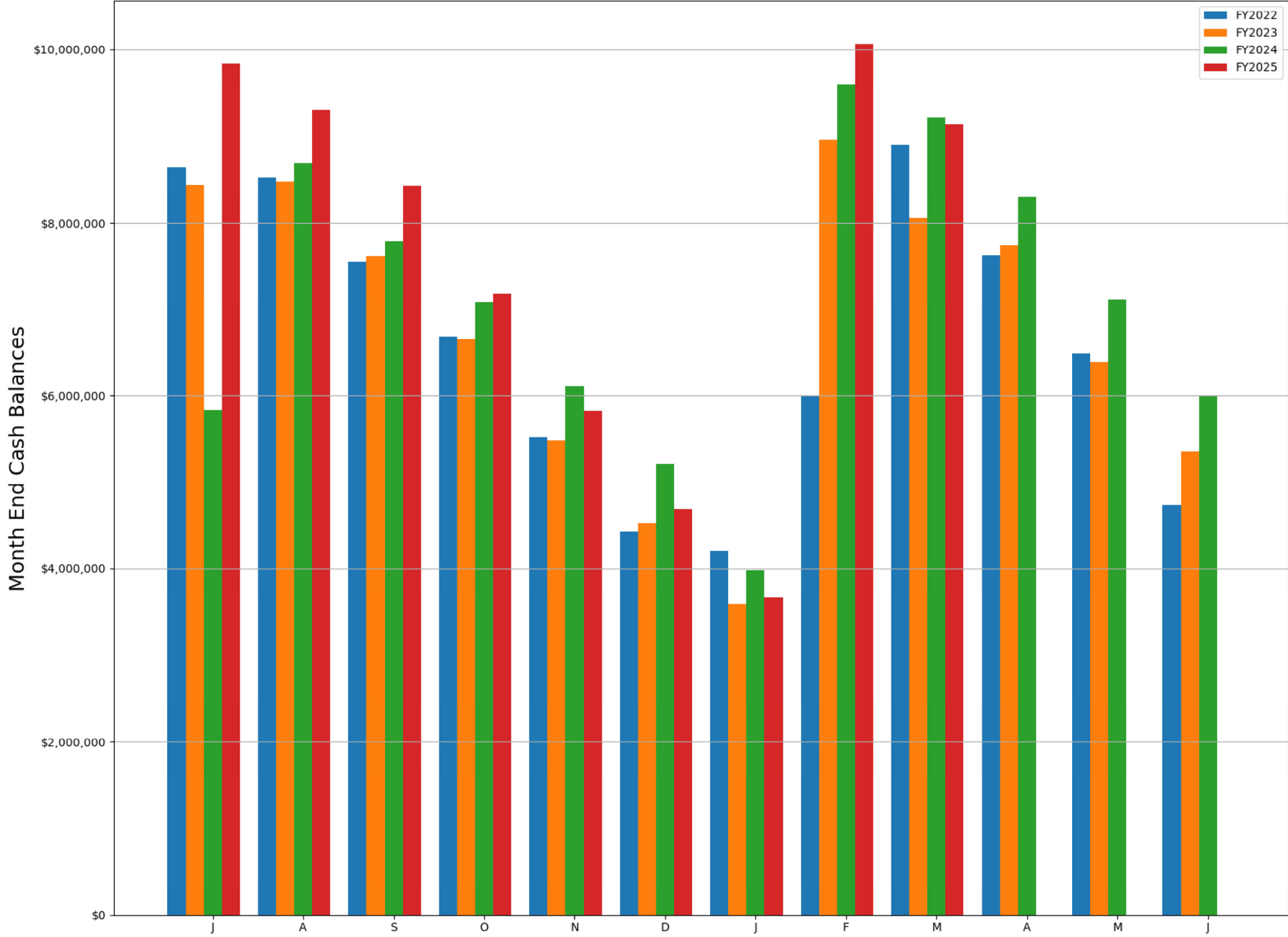
Elida Local Schools

General Fund Rev/Exp Beginning FY2022

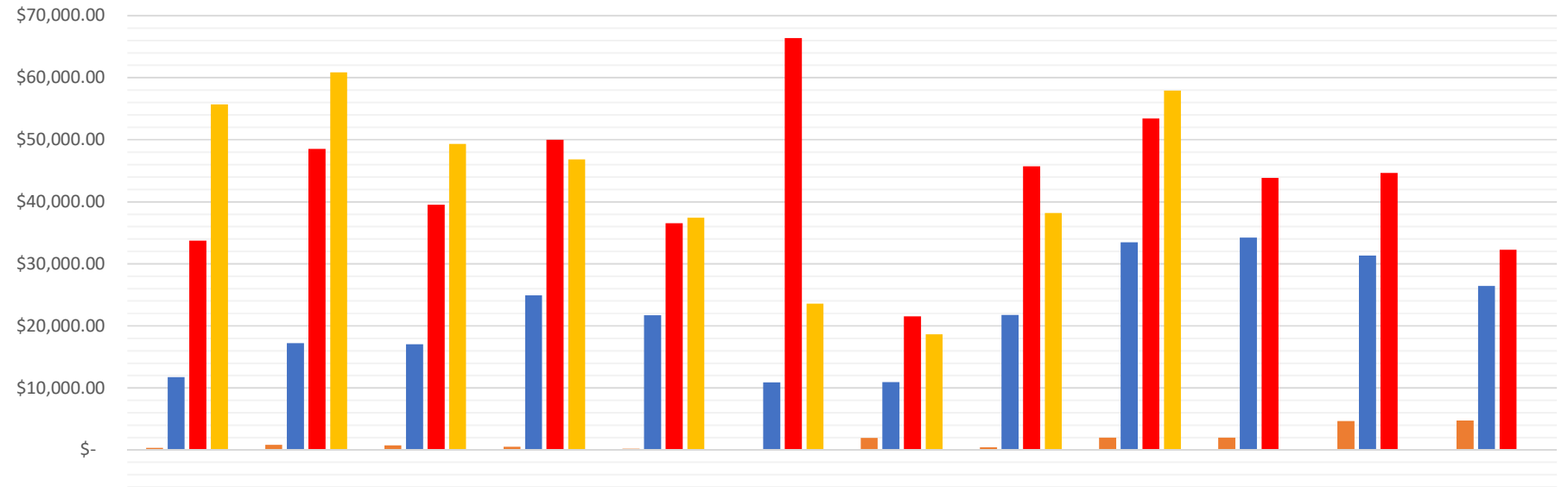


Elida Local Schools

General Fund Cash Balance



Interest



\$(10,000.00)

	July	August	September	October	November	December	January	February	March	April	May	June
FY22	\$341.15	\$809.24	\$744.87	\$507.25	\$207.16	\$(23.23)	\$1,934.01	\$434.14	\$1,969.06	\$1,969.06	\$4,644.97	\$4,726.16
FY23	\$11,711.70	\$17,217.55	\$17,031.87	\$24,932.30	\$21,713.24	\$10,888.76	\$10,915.85	\$21,758.97	\$33,461.76	\$34,220.90	\$31,343.49	\$26,438.41
FY24	\$33,768.49	\$48,533.48	\$39,542.12	\$49,976.49	\$36,549.86	\$66,389.57	\$21,534.03	\$45,713.95	\$53,392.62	\$43,887.38	\$44,673.91	\$32,280.59
FY 25	\$55,726.17	\$60,841.94	\$49,351.04	\$46,848.06	\$37,434.92	\$23,618.76	\$18,673.43	\$38,183.78	\$57,904.18	\$-	\$-	\$-

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	\$ 1,109,797.24	\$ 21,525,409.90	\$ 2,034,716.39	\$ 18,395,713.87	\$ 9,136,480.14	\$ 1,003,381.20	\$ 8,133,098.94
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	16,284.82	184,702.46
001-9400	FACILITY MAINTENANCE FUND	14,962.50	1,138.75	5,851.25	0.00	0.00	20,813.75	0.00	20,813.75
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	56,003.47	0.00	310,000.00	23,616.25	323,094.50	42,908.97	39,560.82	3,348.15
002-0000	BOND RETIREMENT FUND	2,339,959.61	0.00	2,568,231.80	0.00	2,198,357.12	2,709,834.29	0.00	2,709,834.29
002-9219	BOND RETIREMENT	852,567.07	0.00	980,620.89	0.00	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	16.47	116.36	21,375.71	59,414.37	247,108.68	58,850.00	188,258.68
004-9511	EE LFI	219,365.74	0.00	0.00	9,586.00	17,963.12	201,402.62	2,099.10	199,303.52
004-9611	BUILDING-EE-LFI INTEREST	52,420.73	539.62	5,600.04	0.00	0.00	58,020.77	0.00	58,020.77
006-0000	LUNCHROOM FUND	962,333.95	217,092.84	886,390.51	135,787.09	981,518.21	867,206.25	225,838.56	641,367.69
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	0.00	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	4,580.70	(300.51)
018-9805	ELEMENTARY PRINCIPAL FUND	18,812.16	0.00	7,960.35	589.78	5,680.62	21,091.89	4,888.90	16,202.99
018-9814	MIDDLE SCHOOL PTO supplies	0.00	0.00	1,000.00	58.77	406.40	593.60	0.00	593.60
018-9815	ELEMENTARY PTO Supplies	0.00	0.00	4,000.00	249.32	1,492.22	2,507.78	233.47	2,274.31
018-9900	DISTRICT STAFF FUND	0.00	0.00	2,249.42	0.00	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	14,327.73	4,366.43	0.00	4,366.43
019-9225	WELLNESS COORD GRANT	0.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00	37,500.00
019-9325	LIBRARY GRANT	0.00	5,997.00	10,974.00	3,021.19	3,021.19	7,952.81	5,836.05	2,116.76
029-0000	ELIDA EDUCATION FOUNDATION	40,845.56	178.59	8,676.97	150.00	11,179.63	38,342.90	450.00	37,892.90
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	72.39	0.28	2.77	0.00	0.00	75.16	0.00	75.16
029-9502	Linda Hollman Memorial Scholarship	0.00	3.73	1,003.73	0.00	0.00	1,003.73	0.00	1,003.73
029-9503	Tom & Brenda Keller Health Profession Scholarship	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00

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
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	\$ 284.45	\$ 1.10	\$ 10.85	\$ 0.00	\$ 0.00	\$ 295.30	\$ 0.00	\$ 295.30
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,790.99	48.06	465.15	0.00	0.00	10,256.14	0.00	10,256.14
029-9720	THE SHINN FAMILY	338,037.87	1,301.42	12,887.59	0.00	250.00	350,675.46	1,750.00	348,925.46
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	7.21	0.03	0.27	0.00	0.00	7.48	0.00	7.48
029-9723	Class of 2024 Memorial Scholarship	0.00	7.68	2,069.38	0.00	0.00	2,069.38	0.00	2,069.38
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	5,101.72	126.01	1,907.16	0.00	0.00	7,008.88	0.00	7,008.88
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	77.16	0.30	2.94	0.00	0.00	80.10	0.00	80.10
029-9755	JACKSON SCHOLARSHIP	8,593.62	33.11	327.70	0.00	0.00	8,921.32	0.00	8,921.32
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	892.16	3.44	34.02	0.00	0.00	926.18	0.00	926.18
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	4,573.54	1,028.92	3,217.84	0.00	0.00	7,791.38	0.00	7,791.38
029-9759	ROBERT KOMAREK MEMORIAL SCHOLARSHIP	76.66	0.30	2.93	0.00	0.00	79.59	0.00	79.59
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	13,335.60	362.12	1,939.79	0.00	0.00	15,275.39	0.00	15,275.39
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,147.21	4.42	43.74	0.00	0.00	1,190.95	0.00	1,190.95
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,334.23	1,008.87	1,054.60	0.00	0.00	2,388.83	0.00	2,388.83
029-9908	THE MITCHELL SCHOLARSHIP FUND	9,726.83	62.85	485.21	0.00	0.00	10,212.04	0.00	10,212.04
029-9911	DICK PRINCE FUND	248.66	0.96	9.49	0.00	0.00	258.15	0.00	258.15
029-9917	MEMORIAL PARK	1,167.28	4.50	44.51	0.00	0.00	1,211.79	0.00	1,211.79
029-9919	MEDICAL MUTUAL SCHOLARSHIP	588.25	2.27	22.43	0.00	0.00	610.68	0.00	610.68
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	36,436.71	140.38	1,389.45	0.00	0.00	37,826.16	0.00	37,826.16
034-0000	CLASSROOM FACILITIES MAINT.	1,037,807.32	0.00	231,881.29	2,440.30	27,876.32	1,241,812.29	36,915.00	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	495.00	3,897.60
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,040.70	0.00	241.68	0.00	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	0.00	470.33	0.00	729.13	5,771.82	0.00	5,771.82
200-9329	STARS/PBIS	13,236.79	270.00	2,592.05	0.00	684.56	15,144.28	5,315.44	9,828.84
200-9330	FFA	7,096.58	1,145.00	27,546.17	4,972.90	25,665.88	8,976.87	6,970.20	2,006.67
200-9331	PBIS - HS	1,795.65	241.40	1,705.65	0.00	540.14	2,961.16	700.00	2,261.16

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	\$ 685.97	\$ 1,283.04	\$ 855.85	\$ 110.96	\$ 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	398.88	576.26	1,103.77	0.00	1,103.77
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	13,935.50	29,057.76	15,310.12	45,079.55	8,809.88	19,473.20	(10,663.32)
200-9610	HIGH SCHOOL STUDENT COUNCIL	7,336.38	0.00	3,966.03	0.00	2,292.46	9,009.95	0.00	9,009.95
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	2,603.15	0.00	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	2,665.00	5,773.68	216.36	3,650.36	6,024.92	995.00	5,029.92
200-9647	CLASS OF 2027	1,878.31	245.00	427.65	0.00	0.00	2,305.96	0.00	2,305.96
200-9648	CLASS OF 2028	0.00	467.50	539.50	3.60	3.60	535.90	0.00	535.90
200-9680	REFLECTOR (ANNUAL)	4,022.10	330.00	452.44	0.00	0.00	4,474.54	20,500.00	(16,025.46)
200-9710	NATIONAL HONOR SOCIETY	1,389.72	1,375.50	1,508.96	126.00	264.96	2,633.72	2,100.00	533.72
300-0000	ATHLETICS	97,064.11	2,477.30	228,636.23	18,060.41	169,034.43	156,665.91	69,397.59	87,268.32
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	0.00	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	0.00	2,426.90	0.00	5,144.80	5,631.75	279.94	5,351.81
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	347.00	384.68	0.00	0.00	1,622.86	0.00	1,622.86
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	2,973.42	5,973.42	0.00	3,000.00	2,973.42	0.00	2,973.42
499-9324	SAFETY GRANT	9,381.29	0.00	0.00	0.00	0.00	9,381.29	0.00	9,381.29
499-9325	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	600.00	(600.00)
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	45,899.26	287,492.19	45,899.26	333,391.45	(45,899.26)	0.00	(45,899.26)
551-9224	TITLE III-LEL	(23,409.87)	0.00	23,409.87	0.00	0.00	0.00	0.00	0.00
551-9225	TITLE III-LEL	0.00	0.00	4,925.51	0.00	4,925.51	0.00	18,984.61	(18,984.61)

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
572-9224	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	47,721.18	327,894.16	42,252.29	370,146.46	(42,252.30)	1,874.47	(44,126.77)
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	53,913.42	6,602.78	60,516.20	(6,602.78)	0.00	(6,602.78)
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	\$ 1,468,609.39	\$ 28,622,824.84	\$ 2,366,852.91	\$ 24,530,843.62	\$ 16,603,158.72	\$ 1,553,583.97	\$ 15,049,574.75

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000								
	001-1111-0000-0000000-000	GENERAL PROPERTY REAL ESTATE	\$ 8,256,040.34	\$ 9,934,395.78	\$ 0.00	\$ 6,182,899.67	\$ (1,678,355.44)	120.33 %
	001-1111-1000-0000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,268,826.49	2,368,719.75	0.00	1,350,511.98	(99,893.26)	104.40
	001-1122-0000-0000000-000	TANGIBLE PERSONAL PROPERTY	516,992.64	0.00	0.00	0.00	516,992.64	0.00
	001-1122-1000-0000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	117,967.86	0.00	0.00	0.00	117,967.86	0.00
	001-1221-0000-0000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	138,881.02	130,824.65	55,003.91	55,003.91	8,056.37	94.20
	001-1223-0000-0000000-000	SPECIAL ED TUITION AND EXCESS COST	182,357.02	167,432.63	120,634.12	126,697.19	14,924.39	91.82
	001-1410-0000-0000000-000	EARNINGS ON INVESTMENTS	483,961.90	388,582.28	57,904.18	114,761.39	95,379.62	80.29
	001-1690-0000-0000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	29,174.80	(200.00)	0.00	0.00	29,374.80	(0.69)
	001-1690-0000-0000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	8,400.00	0.00	0.00	0.00	8,400.00	0.00
	001-1710-0000-0000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	52,316.09	18,872.84	3,475.55	5,932.59	33,443.25	36.07
	001-1710-0000-0000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	10,580.75	5,782.00	425.50	1,371.00	4,798.75	54.65
	001-1710-0000-0000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	23,432.35	17,958.50	838.00	1,727.50	5,473.85	76.64
	001-1740-0000-0000000-300	DRIVERS ED FEES	161,920.00	6,935.00	0.00	(580.00)	154,985.00	4.28
	001-1810-0000-0000000-000	CUSTODIAL PAYMENTS FOR RENTALS	7,418.75	3,398.50	1,087.50	1,145.50	4,020.25	45.81
	001-1890-0000-0000000-000	OTHER MISCELLANEOUS RECEIPTS	67,514.73	31,599.64	15,768.75	22,386.64	35,915.09	46.80
	001-1890-0000-0000000-300	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	1,512.96	281.20	447.18	6,996.79	17.78
	001-1931-0000-0000000-000	GENERAL SALE OF FIXED ASSET/LAND	25,857.95	0.00	0.00	0.00	25,857.95	0.00
	001-3110-0000-0000000-000	FOUNDATION PROGRAM	9,493,014.05	6,920,809.41	779,753.22	2,285,362.08	2,572,204.64	72.90
	001-3131-0000-0000000-000	10% AND 2 1/2% ROLLBACK	287,771.13	401,249.89	0.00	0.00	(113,478.76)	139.43
	001-3131-1000-0000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	213,127.33	116,440.64	0.00	0.00	96,686.69	54.63
	001-3132-0000-0000000-000	HOMESTEAD	603,258.27	109,397.90	0.00	0.00	493,860.37	18.13
	001-3132-1000-0000000-000	EMERGENCY - HOMESTEAD	175,191.94	31,733.60	0.00	0.00	143,458.34	18.11
	001-3190-0000-0000000-000	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
	001-3211-0000-0000000-000	POVERTY BASED ASSISTANCE-DPIA	\$ 371,262.37	\$ 274,106.50	\$ 29,972.39	\$ 87,955.91	\$ 97,155.87	73.83 %
	001-3216-0000-0000000-000	GIFTED	95,614.20	68,130.81	8,781.23	23,409.71	27,483.39	71.26
	001-3217-0000-0000000-000	ENGLISH LEARNERS	20,691.79	19,136.84	1,982.36	6,053.34	1,554.95	92.49
	001-3218-0000-0000000-000	STUDENT WELLNESS & SUCCESS	301,681.46	226,898.38	25,101.89	74,620.23	74,783.08	75.21
	001-3219-0000-0000000-000	ADULT ED & CAREER TECH	143,361.44	60,351.87	0.00	13,392.20	83,009.57	42.10
	001-4120-0000-0000000-000	MEDICAID REIMBURSEMENT	278,118.17	65,161.64	8,787.44	32,509.18	212,956.53	23.43
	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	\$ 21,525,409.90	\$ 1,109,797.24	\$ 10,457,174.15	\$ 2,988,911.30	
Full Account Code:	001-9200							
	001-1890-9200-0000000-000	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							
	001-1810-9400-0000000-000	FACILITY RENTAL	13,392.50	5,851.25	1,138.75	1,443.75	7,541.25	43.69
			\$ 13,392.50	\$ 5,851.25	\$ 1,138.75	\$ 1,443.75	\$ 7,541.25	
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	2,422,763.02	0.00	1,423,147.15	(232,590.17)	110.62
	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	\$ 2,568,231.80	\$ 0.00	\$ 1,423,147.15	\$ 13,154.37	
Full Account Code:	002-9219							
	002-1111-9219-0000000-500	EE BOND RETIRE-RE TAX	937,776.20	969,143.04	0.00	558,747.36	(31,366.84)	103.34
	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	\$ 980,620.89	\$ 0.00	\$ 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						
	003-1111-0000-0000000-000	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	116.36	16.47	47.06	19,802.83	0.58
			\$ 19,919.19	\$ 116.36	\$ 16.47	\$ 47.06	\$ 19,802.83	
Full Account Code:		004-9611						
	004-1410-9611-0000000-000	INTEREST-EE LFI	9,769.84	5,600.04	539.62	1,371.18	4,169.80	57.32
			\$ 9,769.84	\$ 5,600.04	\$ 539.62	\$ 1,371.18	\$ 4,169.80	
Full Account Code:		006-0000						
	006-1410-0000-0000000-000	CAFETERIA - INTEREST	41,272.23	23,422.89	0.00	3,154.23	17,849.34	56.75
	006-1511-0000-0000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	3,429.75	2,194.10	452.75	1,055.35	1,235.65	63.97
	006-1511-0000-0000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	1,571.85	537.25	116.75	231.00	1,034.60	34.18
	006-1511-0000-0000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	5,589.40	5,275.40	893.50	1,975.00	314.00	94.38
	006-1512-0000-0000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	80,498.25	56,364.45	8,940.45	23,449.80	24,133.80	70.02
	006-1512-0000-0000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	55,336.50	42,770.70	7,130.70	18,476.10	12,565.80	77.29
	006-1512-0000-0000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	95,334.40	62,642.15	10,566.40	27,235.00	32,692.25	65.71
	006-1513-0000-0000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	62,273.34	52,847.34	9,521.22	20,175.37	9,426.00	84.86
	006-1513-0000-0000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	34,071.45	28,341.17	4,431.44	9,436.49	5,730.28	83.18
	006-1513-0000-0000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	51,050.74	38,916.66	5,925.12	12,877.60	12,134.08	76.23
	006-1514-0000-0000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	151.80	126.60	12.60	40.20	25.20	83.40

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	\$ 42.60	\$ 1.80	\$ 15.00	\$ 55.80	43.29 %
	006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	691.20	544.20	96.60	246.60	147.00	78.73
	006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	57.95	19.15	10.95	14.20	38.80	33.05
	006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	61.25	18.00	2.50	4.25	43.25	29.39
	006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	260.05	63.15	8.75	21.90	196.90	24.28
	006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	3,691.70	3,090.85	556.50	1,374.75	600.85	83.72
	006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	2,924.80	1,576.70	261.00	596.95	1,348.10	53.91
	006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	9,003.70	5,612.35	922.65	2,298.65	3,391.35	62.33
	006-1890-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	11,560.21	9,662.82	30.00	60.00	1,897.39	83.59
	006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	90,000.00	11,045.76	2,090.40	3,058.40	78,954.24	12.27
	006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	83,000.00	458,438.48	142,030.91	200,324.61	(375,438.48)	552.34
	006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	160,000.00	82,837.74	23,089.85	33,999.46	77,162.26	51.77
			\$ 791,928.97	\$ 886,390.51	\$ 217,092.84	\$ 360,120.91	\$ (94,461.54)	
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	0.00	2,699.85	15,038.26	34.61
			\$ 22,998.61	\$ 7,960.35	\$ 0.00	\$ 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	0.00	12,500.00	(37,500.00)	0.00
			\$ 0.00	\$ 37,500.00	\$ 0.00	\$ 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	10,974.00	5,997.00	10,974.00	(10,974.00)	0.00
			\$ 0.00	\$ 10,974.00	\$ 5,997.00	\$ 10,974.00	\$ (10,974.00)	
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	1,464.47	153.59	465.90	397.55	78.65
	029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	9,018.53	112.50	25.00	50.00	8,906.03	1.25
	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	\$ 8,676.97	\$ 178.59	\$ 985.90	\$ 8,613.58	
Full Account Code: 029-9500								
	029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	5.69	2.77	0.28	0.85	2.92	48.68
	029-1820-9500-	BETTY & JJ FOUGHT MEMORIAL -	500.00	0.00	0.00	0.00	500.00	0.00

ELIDA LOCAL SCHOOLS

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000	DONATIONS						
			\$ 505.69	\$ 2.77	\$ 0.28	\$ 0.85	\$ 502.92	
	Full Account Code:	029-9502						
	029-1410-9502-000000-000	Linda Hollman Memorial Scholarship - INTEREST	\$ 0.00	\$ 3.73	\$ 3.73	\$ 3.73	\$ (3.73)	0.00 %
	029-1820-9502-000000-000	Linda Holman Memorial Scholarship - Donations	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00
			\$ 0.00	\$ 1,003.73	\$ 3.73	\$ 1,003.73	\$ (1,003.73)	
	Full Account Code:	029-9503						
	029-1820-9503-000000-000	Tom & Brenda Keller Health Profession Scholarship - Donations	0.00	500.00	500.00	500.00	(500.00)	0.00
			\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ (500.00)	
	Full Account Code:	029-9710						
	029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	13.82	10.85	1.10	3.31	2.97	78.51
	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	\$ 10.85	\$ 1.10	\$ 3.31	\$ 1,002.97	
	Full Account Code:	029-9715						
	029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	473.86	375.15	38.06	114.90	98.71	79.17
	029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	110.00	90.00	10.00	30.00	20.00	81.82
			\$ 583.86	\$ 465.15	\$ 48.06	\$ 144.90	\$ 118.71	
	Full Account Code:	029-9720						
	029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	16,080.85	12,887.59	1,301.42	3,933.77	3,193.26	80.14
	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	\$ 12,887.59	\$ 1,301.42	\$ 3,933.77	\$ 10,931.22	
	Full Account Code:	029-9721						
	029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	2.51	0.27	0.03	0.09	2.24	10.76
	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	\$ 0.27	\$ 0.03	\$ 0.09	\$ 1,502.24	
	Full Account Code:	029-9723						
	029-1410-9723-000000-000	Class of 2024 Memorial interest	0.00	40.30	7.68	23.22	(40.30)	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	\$ 2,069.38	\$ 7.68	\$ 23.22	\$ (2,069.38)	
	Full Account Code:	029-9751						
	029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	273.21	207.16	26.01	72.03	66.05	75.82
	029-1820-9751-	SCOTT GRAHAM HARMON	650.00	1,700.00	100.00	1,700.00	(1,050.00)	261.54

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000	SCHOLARSHIP - DONATIONS						
			\$ 923.21	\$ 1,907.16	\$ 126.01	\$ 1,772.03	\$ (983.95)	
Full Account Code:	029-9754							
	029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	\$ 3.75	\$ 2.94	\$ 0.30	\$ 0.90	\$ 0.81	78.40 %
			\$ 3.75	\$ 2.94	\$ 0.30	\$ 0.90	\$ 0.81	
Full Account Code:	029-9755							
	029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	456.97	327.70	33.11	100.08	129.27	71.71
	029-1820-9755-000000-000	JACKSON SCHOLARSHIP-DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
			\$ 956.97	\$ 327.70	\$ 33.11	\$ 100.08	\$ 629.27	
Full Account Code:	029-9756							
	029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	47.65	34.02	3.44	10.40	13.63	71.40
	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	\$ 34.02	\$ 3.44	\$ 10.40	\$ 1,013.63	
Full Account Code:	029-9757							
	029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	221.97	217.84	28.92	79.87	4.13	98.14
	029-1820-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP-DONATIONS	3,000.00	3,000.00	1,000.00	1,000.00	0.00	100.00
			\$ 3,221.97	\$ 3,217.84	\$ 1,028.92	\$ 1,079.87	\$ 4.13	
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	2.93	0.30	0.89	48.38	5.71
	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	\$ 2.93	\$ 0.30	\$ 0.89	\$ 2,273.38	
Full Account Code:	029-9800							
	029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	684.02	531.79	56.12	167.34	152.23	77.74
	029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	1,965.00	1,408.00	306.00	609.00	557.00	71.65
			\$ 2,649.02	\$ 1,939.79	\$ 362.12	\$ 776.34	\$ 709.23	
Full Account Code:	029-9905							
	029-1410-9905-000000-000	JAKE HUFFER - INTEREST	55.67	43.74	4.42	13.36	11.93	78.57
			\$ 55.67	\$ 43.74	\$ 4.42	\$ 13.36	\$ 11.93	
Full Account Code:	029-9907							

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	\$ 81.77	\$ 54.60	\$ 8.87	\$ 19.26	\$ 27.17	66.77 %
	029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,100.00	1,000.00	1,000.00	1,000.00	100.00	90.91
			\$ 1,181.77	\$ 1,054.60	\$ 1,008.87	\$ 1,019.26	\$ 127.17	
Full Account Code:	029-9908							
	029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	467.78	372.71	37.85	114.22	95.07	79.68
	029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	137.50	112.50	25.00	50.00	25.00	81.82
			\$ 605.28	\$ 485.21	\$ 62.85	\$ 164.22	\$ 120.07	
Full Account Code:	029-9911							
	029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	12.08	9.49	0.96	2.90	2.59	78.56
			\$ 12.08	\$ 9.49	\$ 0.96	\$ 2.90	\$ 2.59	
Full Account Code:	029-9917							
	029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	56.62	44.51	4.50	13.59	12.11	78.61
			\$ 56.62	\$ 44.51	\$ 4.50	\$ 13.59	\$ 12.11	
Full Account Code:	029-9919							
	029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	28.56	22.43	2.27	6.85	6.13	78.54
			\$ 28.56	\$ 22.43	\$ 2.27	\$ 6.85	\$ 6.13	
Full Account Code:	029-9920							
	029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	1,817.30	1,389.45	140.38	424.33	427.85	76.46
			\$ 1,817.30	\$ 1,389.45	\$ 140.38	\$ 424.33	\$ 427.85	
Full Account Code:	034-0000							
	034-1111-0000-000000-000	Maintenance RE Tax	185,019.09	196,261.53	0.00	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	\$ 0.00	\$ 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

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	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							
	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	0.00	210.00	(12.00)	106.06
			\$ 261.58	\$ 241.68	\$ 0.00	\$ 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	0.00	290.00	6,050.00	4.57
			\$ 6,549.43	\$ 470.33	\$ 0.00	\$ 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	2,190.00	270.00	2,190.00	1,510.00	59.19
			\$ 4,225.77	\$ 2,592.05	\$ 270.00	\$ 2,242.56	\$ 1,633.72	
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	26,360.51	1,145.00	6,567.00	(7,521.51)	139.93
	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	\$ 27,546.17	\$ 1,145.00	\$ 6,595.31	\$ (6,038.73)	
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	1,349.89	241.40	241.40	2,048.71	39.72
	200-5100-9331-000000-000	TRANSFER IN	0.00	283.58	0.00	0.00	(283.58)	0.00
			\$ 3,475.07	\$ 1,705.65	\$ 241.40	\$ 251.83	\$ 1,769.42	
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

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	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							
	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	28,511.00	13,935.50	18,785.50	18,113.28	61.15
			\$ 47,687.87	\$ 29,057.76	\$ 13,935.50	\$ 18,824.30	\$ 18,630.11	
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	0.00	416.25	419.34	84.16
			\$ 2,849.40	\$ 2,306.15	\$ 0.00	\$ 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

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	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	\$ 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	4,638.66	2,665.00	2,917.16	(2,688.89)	237.91
	200-5100-9646-000000-000	TRANSFER IN	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
			\$ 2,064.14	\$ 5,773.68	\$ 2,665.00	\$ 2,938.55	\$ (3,709.54)	
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	370.00	245.00	370.00	1,478.54	20.02
			\$ 1,869.83	\$ 427.65	\$ 245.00	\$ 377.90	\$ 1,442.18	
Full Account Code:	200-9648							
	200-1690-9648-000000-300	CLASS OF 2028 - MISCELLANEOUS	0.00	539.50	467.50	467.50	(539.50)	0.00
			\$ 0.00	\$ 539.50	\$ 467.50	\$ 467.50	\$ (539.50)	
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	330.00	330.00	330.00	9,326.88	3.42
			\$ 10,161.59	\$ 452.44	\$ 330.00	\$ 345.90	\$ 9,709.15	
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	1,468.00	1,375.50	1,468.00	924.50	61.36
	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	\$ 1,508.96	\$ 1,375.50	\$ 1,473.31	\$ 971.61	
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	0.00	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-	BOWLING - ADMISSIONS	505.00	69.00	0.00	0.00	436.00	13.66

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000							
	300-1615-4528-000000-000	WRESTLING - ADMISSIONS	\$ 9,100.00	\$ 7,045.00	\$ 0.00	\$ 5,132.00	\$ 2,055.00	77.42 %
	300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	23,194.00	22,038.00	0.00	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	23,169.29	498.80	8,950.72	(8,169.29)	154.46
	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	1,528.50	1,528.50	1,528.50	(1,184.50)	444.33
	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	4,090.00	450.00	4,090.00	(670.00)	119.59
	300-1690-4532-000000-000	GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS	2,000.00	1,750.00	0.00	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	\$ 228,636.23	\$ 2,477.30	\$ 56,735.97	\$ (6,926.17)	
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	

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	300-9553							
	300-1410-9553-000000-300	BASKETBALL CHEERLEADERS - INTEREST	\$ 432.17	\$ 255.90	\$ 0.00	\$ 33.41	\$ 176.27	59.21 %
	300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	905.00	2,171.00	0.00	2,066.00	(1,266.00)	239.89
			\$ 1,337.17	\$ 2,426.90	\$ 0.00	\$ 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	347.00	347.00	347.00	606.42	36.40
			\$ 970.15	\$ 384.68	\$ 347.00	\$ 351.89	\$ 585.47	
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	5,973.42	2,973.42	2,973.42	(573.42)	110.62
			\$ 5,400.00	\$ 5,973.42	\$ 2,973.42	\$ 2,973.42	\$ (573.42)	
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	287,492.19	45,899.26	143,359.65	372,871.18	43.54
			\$ 660,363.37	\$ 287,492.19	\$ 45,899.26	\$ 143,359.65	\$ 372,871.18	
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	0.00	2,659.80	15,258.48	24.40

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 20,183.99	\$ 4,925.51	\$ 0.00	\$ 2,659.80	\$ 15,258.48	
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	327,894.16	47,721.18	159,895.48	420,534.23	43.81
			\$ 748,428.39	\$ 327,894.16	\$ 47,721.18	\$ 159,895.48	\$ 420,534.23	
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	53,913.42	9,115.07	27,151.97	67,320.23	44.47
			\$ 121,233.65	\$ 53,913.42	\$ 9,115.07	\$ 27,151.97	\$ 67,320.23	
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	\$ 28,622,824.84	\$ 1,468,609.39	\$ 13,397,142.83	\$ 4,433,373.66	

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)	\$ 1,550,591.63	\$ 0.00	\$ (1,550,591.63)	\$ 11,386,702.00	\$ 12,303,115.53	\$ 916,413.53
01.020 Tangible Personal Property Tax	180,578.68	0.00	(180,578.68)	690,276.01	0.00	(690,276.01)
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	730,413.47	779,753.22	49,339.75	7,143,362.38	7,066,704.48	(76,657.90)
01.040 Restricted Grants-in-Aid	76,956.57	65,837.87	(11,118.70)	702,522.86	648,624.40	(53,898.46)
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	497,225.71	0.00	(497,225.71)	1,145,183.86	658,822.03	(486,361.83)
01.060 All Other Operating Revenue	210,692.12	265,344.90	54,652.78	1,160,411.62	858,031.92	(302,379.70)
01.070 Total Revenue	3,246,458.18	1,110,935.99	(2,135,522.19)	22,228,458.73	21,535,298.36	(693,160.37)
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	(6,005.37)	0.00	6,005.37	(13,923.11)	0.00	13,923.11
02.070 Total Other Financing Sources	(6,005.37)	0.00	6,005.37	(13,923.11)	315,462.79	329,385.90
02.080 Total Revenues and Other Financing Sources	3,240,452.81	1,110,935.99	(2,129,516.82)	22,214,535.62	21,850,761.15	(363,774.47)
03.010 Personal Services	1,285,255.34	1,220,636.25	(64,619.09)	11,125,521.77	10,543,124.70	(582,397.07)
03.020 Employees' Retirement/Insurance Benefits	413,606.81	471,747.31	58,140.50	4,104,275.22	4,178,446.78	74,171.56
03.030 Purchased Services	410,290.38	326,296.54	(83,993.84)	3,177,052.31	2,836,010.01	(341,042.30)
03.040 Supplies and Materials	68,646.41	26,884.20	(41,762.21)	745,909.71	618,862.30	(127,047.41)
03.050 Capital Outlay	(2,055.19)	0.00	2,055.19	47,789.19	12,067.00	(35,722.19)
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	49,322.19	12,768.34	(36,553.85)	237,921.50	163,894.58	(74,026.92)
04.500 Total Expenditures	2,225,065.94	2,058,332.64	(166,733.30)	19,499,062.12	18,412,998.13	(1,086,063.99)
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	2,225,065.94	2,058,332.64	(166,733.30)	19,499,062.12	18,730,460.92	(768,601.20)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	1,015,386.87	(947,396.65)	(1,962,783.52)	2,715,473.50	3,120,300.23	404,826.73
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	10,354,086.79	10,354,086.79	6,286,393.00	6,286,389.91	(3.09)
07.020 Cash Balance June 30	1,015,386.87	9,406,690.14	8,391,303.27	9,001,866.50	9,406,690.14	404,823.64
08.010 Estimated Encumbrances June 30	(346,448.85)	1,059,226.84	1,405,675.69	2,452,853.37	1,059,226.84	(1,393,626.53)

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	\$ 18,730,460.92	\$ 2,058,332.64	\$ 1,059,226.84	\$ 3,633,901.71	
Fund:	002	\$ 3,604,541.00	\$ 0.00	\$ 3,604,541.00	\$ 2,949,393.10	\$ 0.00	\$ 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	\$ 77,377.49	\$ 30,961.71	\$ 60,949.10	\$ 361,673.41	
Fund:	006	\$ 1,238,363.93	\$ 45,199.37	\$ 1,283,563.30	\$ 981,518.21	\$ 135,787.09	\$ 225,838.56	\$ 76,206.53	
Fund:	018	\$ 42,712.31	\$ 511.82	\$ 43,224.13	\$ 11,951.12	\$ 897.87	\$ 14,822.01	\$ 16,451.00	
Fund:	019	\$ 85,906.19	\$ 0.00	\$ 85,906.19	\$ 17,348.92	\$ 3,754.73	\$ 5,836.05	\$ 62,721.22	
Fund:	029	\$ 33,360.13	\$ 1,500.00	\$ 34,860.13	\$ 11,429.63	\$ 150.00	\$ 2,200.00	\$ 21,230.50	
Fund:	034	\$ 64,762.95	\$ 0.00	\$ 64,762.95	\$ 27,876.32	\$ 2,440.30	\$ 36,915.00	\$ (28.37)	
Fund:	200	\$ 122,575.98	\$ 20,500.00	\$ 143,075.98	\$ 89,231.11	\$ 21,713.83	\$ 56,659.80	\$ (2,814.93)	
Fund:	300	\$ 231,549.32	\$ 200.00	\$ 231,749.32	\$ 175,572.93	\$ 18,060.41	\$ 69,677.53	\$ (13,501.14)	
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	\$ 600.00	\$ (600.00)	
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	\$ 434,139.25	\$ 45,899.26	\$ 0.00	\$ 172,952.30	
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	\$ 482,077.75	\$ 42,252.29	\$ 1,874.47	\$ 189,712.18	
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	\$ 78,117.47	\$ 6,602.78	\$ 0.00	\$ 29,820.84	
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	\$ 24,530,843.62	\$ 2,366,852.91	\$ 1,553,583.97	\$ 6,021,416.62	

Start Date: 03/01/2025

End Date: 03/31/2025

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
3835	3/3/2025	GORDON FOOD SERVICE	103.91
3836	3/3/2025	GORDON FOOD SERVICE	8,711.28
3837	3/7/2025	GORDON FOOD SERVICE	8,849.85
3838	3/7/2025	MEMO VENDOR-INTER-OFFICE FUNDS	345.00
3839	3/7/2025	MEMO VENDOR-INTER-OFFICE FUNDS	165.00
3840	3/7/2025	MEMO VENDOR-INTER-OFFICE FUNDS	245.00
3841	3/7/2025	MEMO VENDOR-INTER-OFFICE FUNDS	165.00
3842	3/7/2025	MEMO VENDOR-INTER-OFFICE FUNDS	330.00
3843	3/7/2025	MEMO VENDOR-INTER-OFFICE FUNDS	165.00
3844	3/14/2025	ELIDA LOCAL SCHOOLS	652,271.53
3845	3/14/2025	MEMO VENDOR - STRS	5,878.30
3846	3/14/2025	MEMO VENDOR - SERS	2,305.87
3847	3/14/2025	Medicare	9,804.16
3848	3/13/2025	GORDON FOOD SERVICE	11,734.11
3849	3/24/2025	GORDON FOOD SERVICE	12,161.21
3850	3/28/2025	ELIDA LOCAL SCHOOLS	714,257.86
3851	3/28/2025	MEMO VENDOR - STRS	5,878.30
3852	3/28/2025	MEMO VENDOR - SERS	2,305.87
3853	3/28/2025	Medicare	10,797.26
3855	3/26/2025	MEMO VENDOR - STRS	145,766.00
3856	3/26/2025	MEMO VENDOR - SERS	45,342.00
3857	3/28/2025	GORDON FOOD SERVICE	12,009.23
111537	3/5/2025	ALLEN CO HEALTH BENEFIT	256,733.36
111538	3/5/2025	Dearborn Life Insurance	1,384.11
111539	3/5/2025	Fidelity Security Life -	18.44
111540	3/5/2025	ALL TEMP REFRIGERATION, INC	7,056.89
111541	3/5/2025	AMERICAN EXPRESS	1,537.00
111542	3/5/2025	RHONDA BARGERSTOCK	1,004.66
111543	3/5/2025	PAUL M BASINGER	1,592.50
111544	3/5/2025	BROWN SUPPLY COMPANY	816.80
111545	3/5/2025	CARDINAL BUS SALES & SERVICE, INC	1,580.37
111546	3/5/2025	DEAN SOUND LLC	5,125.00
111547	3/5/2025	DSS HOLDINGS LLC	743.45
111548	3/5/2025	ELIDA ROAD ACE HARDWARE	133.28
111549	3/5/2025	FLOWERLOFT	36.95
111550	3/5/2025	FOX EVENT GROUP, LLC	3,541.00
111551	3/5/2025	HOMELAND TECHNOLOGY GROUP, LLC	539.02
111552	3/5/2025	INSTRUMENT CARE CENTER, LLC	146.25
111553	3/5/2025	J. W. PEPPER & SON INC.	48.58
111554	3/5/2025	JOSTENS, INC	55.05

Start Date: 03/01/2025

End Date: 03/31/2025

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
111555	3/5/2025	AUTOMOTIVE & INDUSTRIAL SUPPLY	57.22
111556	3/5/2025	MONTGOMERY COUNTY ESC	1,149.09
111557	3/5/2025	MUSIC THEATRE INTERNATIONAL	147.34
111558	3/5/2025	OHIO AUTOMOTIVE SUPPLY COMPANY	18.08
111559	3/5/2025	PERRY PROTECH, INC.	373.64
111560	3/5/2025	REGAL PLUMBING & HEATING CO.	359.85
111561	3/5/2025	ROBERTSON HEATING SUPPLY COMPANY	818.30
111562	3/5/2025	SIDNEY ELECTRIC CO.	9,586.00
111563	3/5/2025	STAND ENERGY CORPORATION	3,529.19
111564	3/5/2025	STANTON'S SHEET MUSIC, INC	27.96
111565	3/5/2025	SUPERIOR CREDIT UNION	7,716.96
111566	3/5/2025	TSC	418.50
111567	3/5/2025	VILLAGE OF ELIDA	2,483.81
111568	3/5/2025	MICHAEL SCOTT WHITE	1,540.00
111569	3/5/2025	WORKWISE COMPLIANCE INC	65.65
111570	3/5/2025	DAVE EVANS	238.00
111571	3/5/2025	GWEN JOHNS	141.75
111572	3/5/2025	JOEL MENGERINK	295.40
111573	3/5/2025	GREGG ROTH	150.50
111574	3/12/2025	AG-PRO OHIO LLC	695.11
111575	3/12/2025	ALL TEMP REFRIGERATION, INC	29,432.00
111576	3/12/2025	ALLEN COUNTY ESC	6,300.00
111577	3/12/2025	ALLIED SUPPLY COMPANY, INC	127.88
111578	3/12/2025	AMAZON CAPITAL SERVICES	1,071.05
111579	3/12/2025	ANDERSON'S	216.36
111580	3/12/2025	TREASURER STATE OF OHIO	280.00
111581	3/12/2025	MERCY OCCHEALTH SERVICES, LIMA	184.00
111582	3/12/2025	CINTAS CORPORATION LOC 718	218.46
111583	3/12/2025	REITER DAIRY	6,054.74
111584	3/12/2025	DELPHOS ACE HARDWARE	25.17
111585	3/12/2025	BLICK ART MATERIALS	662.09
111586	3/12/2025	ENBRIDGE GAS OHIO	4,971.50
111587	3/12/2025	ELIDA ROAD TIRE SERVICE	25.78
111588	3/12/2025	ELIDA VIPERS	260.00
111589	3/12/2025	ELIDA YOUTH BASEBALL	165.00
111590	3/12/2025	ENNIS BRITTON CO, L.P.A.	403.00
111591	3/12/2025	FLORIDA FARM BUREAU	3,386.10
111592	3/12/2025	THE HABEGGER CORPORATION	172.70
111593	3/12/2025	HEALTHCARE BILLING SRVCS, INC.	850.38
111594	3/12/2025	HERSHEY'S ICE CREAM	194.40

Start Date: 03/01/2025

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ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
111595	3/12/2025	JONES SCHOOL SUPPLY CO, INC	165.63
111596	3/12/2025	LAYMAN FEED & LAWN	608.00
111597	3/12/2025	LIMA SPORTING GOODS, INC	368.00
111598	3/12/2025	LOWE'S	682.81
111599	3/12/2025	MENARDS/LIMA	166.41
111600	3/12/2025	NATIONAL FFA	749.80
111601	3/12/2025	NEOLA, INC	160.00
111602	3/12/2025	CORIE O'BRYAN	165.00
111603	3/12/2025	OAESA	295.00
111604	3/12/2025	OASBO	685.00
111605	3/12/2025	OTICON, INC.	639.99
111606	3/12/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES	649.53
111607	3/12/2025	THE POWELL COMPANY, LTD	1,210.16
111608	3/12/2025	RIGHTWAY FOOD SERVICE	4,913.15
111609	3/12/2025	SCHULTE COMMUNICATIONS, INC	164.95
111610	3/12/2025	SCOTT SCRIVEN LLP	2,721.07
111611	3/12/2025	SANTAJAH SIMPSON	176.40
111612	3/12/2025	STOOPS FREIGHTLINER	719.71
111613	3/12/2025	BRIAN or TERA VIOLA	438.02
111614	3/12/2025	WCOASBO	50.00
111615	3/12/2025	WORLD OF AWARDS AND GIFTS	7.00
111616	3/12/2025	YMCA OF LIMA OHIO	3,431.25
111617	3/12/2025	KARL OR EMILY YOUNG	231.00
111618	3/12/2025	STACY MCADAMS	250.00
111619	3/25/2025	JASON ADCOCK	120.00
111620	3/25/2025	MICHELLE ALLISON	120.00
111621	3/25/2025	F KEVIN BOWERS	80.81
111622	3/25/2025	ALLISON DAUTERMAN	75.00
111623	3/25/2025	DOUG DRURY	120.00
111624	3/25/2025	TODD ELWER	120.00
111625	3/25/2025	DAVE EVANS	471.00
111626	3/25/2025	TYSON GOINGS	120.00
111627	3/25/2025	ANN GREEN	120.00
111628	3/25/2025	AMANDA HARRIS	100.00
111629	3/25/2025	GWEN JOHNS	120.00
111630	3/25/2025	LARRY W KAISER	240.00
111631	3/25/2025	CRAIG KERNS	240.00
111632	3/25/2025	JENNIFER KNIPPEN	431.16
111633	3/25/2025	DAN LARIMORE	120.00
111634	3/25/2025	JOEL MENGERINK	240.00

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ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
111635	3/25/2025	NICK MORRIS	195.00
111636	3/25/2025	SARA NEWLAND	120.00
111637	3/25/2025	ANNETTE K PHIPPS	120.00
111638	3/25/2025	GREGG ROTH	120.00
111639	3/25/2025	KATELYNN SARNO	120.00
111640	3/25/2025	DARREN SHARP	120.00
111641	3/25/2025	ALISON SITES	120.00
111642	3/25/2025	LAUREN SMITH	120.00
111643	3/25/2025	WAYNE SMITH	120.00
111644	3/25/2025	SARAH STRIZAK	120.00
111645	3/25/2025	DAVID SUMPTION	120.00
111646	3/25/2025	BRENDA TENWALDE	100.00
111647	3/26/2025	ALL PHASE LIMA	150.19
111648	3/26/2025	ALL TEMP REFRIGERATION, INC	474.00
111649	3/26/2025	ALLIED SUPPLY COMPANY, INC	388.38
111650	3/26/2025	AMAZON CAPITAL SERVICES	3,601.39
111651	3/26/2025	AMERICAN ELECTRIC POWER	36,658.07
111652	3/26/2025	RHONDA BARGERSTOCK	1,281.79
111653	3/26/2025	PAUL M BASINGER	525.00
111654	3/26/2025	BLACK & WHITE CAB CO.	930.00
111655	3/26/2025	BROWN SUPPLY COMPANY	250.93
111656	3/26/2025	CDW GOVERNMENT	12,676.95
111657	3/26/2025	D & E AGRI SERVICE, LLC.	1,450.00
111658	3/26/2025	CHERRYROAD MEDIA, INC	700.00
111659	3/26/2025	DINSMORE & SHOHL LLP	400.00
111660	3/26/2025	ENBRIDGE GAS OHIO	3,584.83
111661	3/26/2025	KARIN RACHELLE DORSEY	700.00
111662	3/26/2025	EQUIPARTS CORP	3,009.01
111663	3/26/2025	ETHAN FOSTER	63.00
111664	3/26/2025	FOX SUPPLY, LLC	2,129.54
111665	3/26/2025	GROTHOUSE PLUMBING & HEATING, INC.	244.24
111666	3/26/2025	HOMELAND TECHNOLOGY GROUP, LLC	5,824.92
111667	3/26/2025	J. W. PEPPER & SON INC.	29.90
111668	3/26/2025	JOSTENS, INC	1,386.35
111669	3/26/2025	LEARNWELL	1,899.32
111670	3/26/2025	LIMA SPORTING GOODS, INC	8,191.58
111671	3/26/2025	MARIMOR INDUSTRIES INC	32.40
111672	3/26/2025	OHIO FFA ASSOCIATION	130.00
111673	3/26/2025	PAT'S DONUTS AND KREME, INC	126.00
111674	3/26/2025	PROFORMA	9,150.07

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ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
111675	3/26/2025	RENT-ALL-MART, INC	162.50
111676	3/26/2025	RETTIG MUSIC, INC	446.40
111677	3/26/2025	ALLEN COUNTY REGIONAL TRANSIT AUTHORITY	8,055.00
111678	3/26/2025	S&P ALLIANCE, INC.	565.48
111679	3/26/2025	SIGN PRO IMAGING	19.20
111680	3/26/2025	STANTON'S SHEET MUSIC, INC	58.50
111681	3/26/2025	STOCKCHECKS, INC.	128.00
111682	3/26/2025	STOLLER FUNDRAISING	3.60
111683	3/26/2025	SUPERFLEET MASTERCARD PROGRAM	635.74
111684	3/26/2025	SUT HOLDINGS LLC	9,967.70
111685	3/26/2025	THE MT PIT LLC	30.00
111686	3/26/2025	THEATRE SERVICES, INC	3,595.00
111687	3/26/2025	ULINE, INC	1,340.71
111688	3/26/2025	US BANK EQUIPMENT FINANCE	9,496.75
111689	3/26/2025	MICHAEL SCOTT WHITE	1,417.50
Grand Total			2,172,388.20

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	541,276
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	11,046
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>334,069</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	886,391
<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	343,720
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	146,871
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	55,876
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	390,404
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>44,648</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	981,519
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	(95,129)
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>115,403</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>20,274</u>

Elida Local Schools
Rates and Investments
4/2/2025

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>		<u>Month End Balance</u>
Star Ohio		4.46%	\$	10,805,682.76
Premier MM/Star		4.57%	\$	251,247.46
Premier Checking		0.80%	\$	996,305.62
The State Bank Money Market		0.31%	\$	17,662.39
Caldwell Sutter	Various	4%-5%	\$	110,943.52
Caldwell Sutter	Various	4%-5%	\$	600,095.43
Caldwell Sutter-EE	Various	4%-5%	\$	3,087,451.35
Citizens MM		2.45%	\$	56,682.30
Union Bank	8/16/2026	4.25%	\$	274,243.45
Union Bank CD	5/30/2025	4.33%	\$	519,795.35

	<u>MTD Interest</u>	<u>FYTD Interest</u>
General Fund	\$ 57,904.18	\$ 388,582.28
Activity Funds	\$ 1,853.34	\$ 82,509.41
Building Fund	\$ 16.47	\$ 116.36
Interest Transfer to 001		
Total		
Building Fund-EE	\$ 539.62	\$ 5,600.04