

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

ELIDA BALANCE . \$14,437,970.14

GROSS DEPOSITORY (BANK) BALANCES:

PREMIER BANK - CHECKING	\$272,927.23
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$17,671.84
CITIZENS BANK - MM	\$56,914.85
UNION BANK - 6 MO CD	\$276,194.79
UNION BANK - 13 WK CD	\$523,373.06
UNION BANK - CHECKING	\$13,795.51
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$1,160,877.28</u>

INVESTMENTS:

STAR BANK	\$9,081,582.86
PREMIER BANK	\$405,913.19
PETERSON ESCROW	\$111,547.17
BUILDING INVESTMENTS - CALDWEL	\$603,482.90
ELEMENTARY BUILDING PROJECT	\$3,106,788.38
SUB-TOTAL: INVESTMENTS	<u>\$13,309,314.50</u>

CASH IN TRANSIT TO DEPOSITORY \$0.00

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

CHANGE FUNDS \$1,600.00

TOTAL \$14,476,391.78

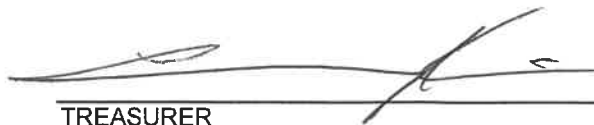
OUTSTANDING CHECKS - GENERAL FUND \$38,421.64
OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$14,437,970.14

ADJUSTMENTS

ADJUSTED TOTAL \$0.00 \$14,437,970.14

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00



TREASURER

ASSISTANT TREASURER

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

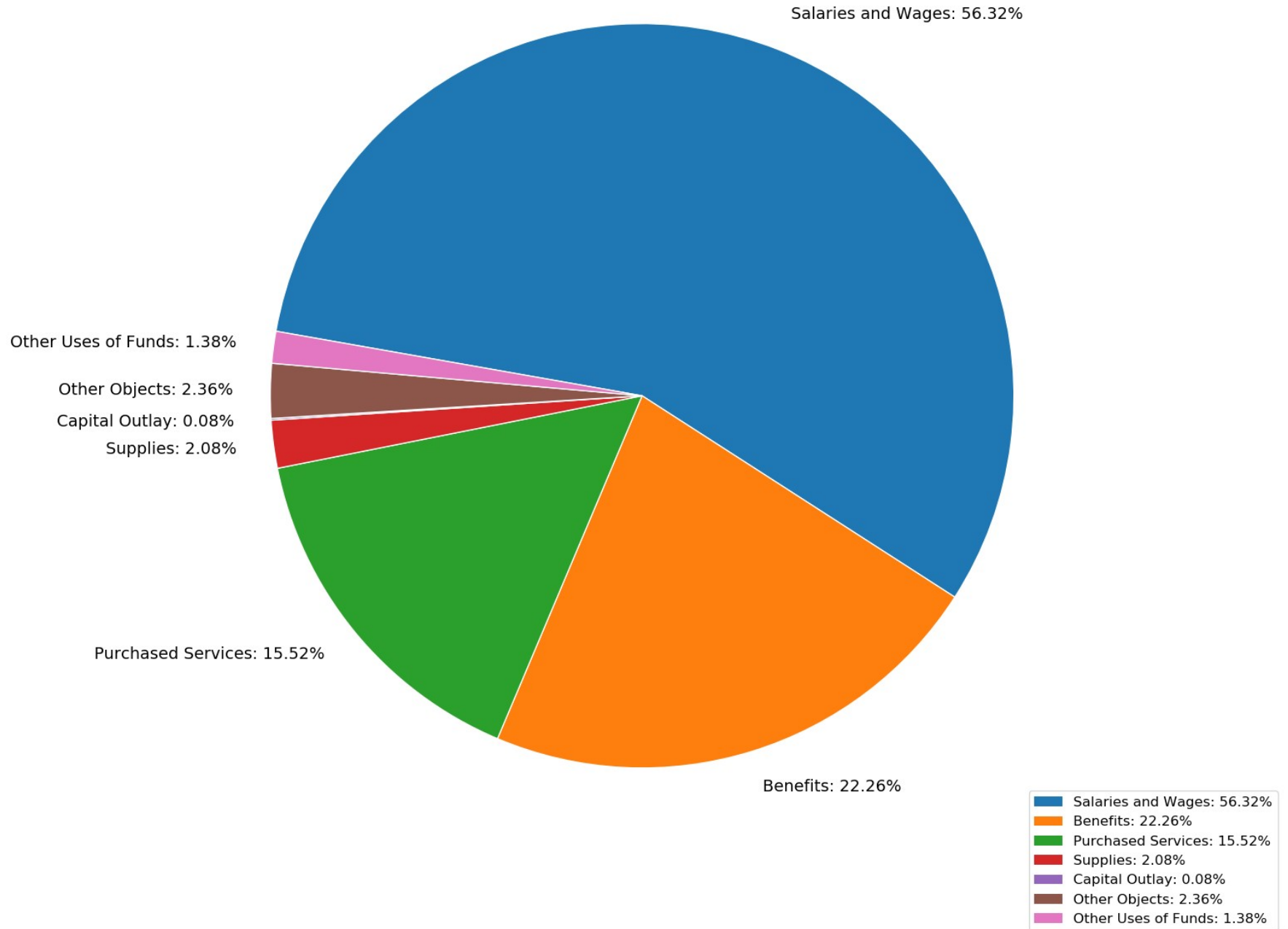
Revenue	May 2025	FY Difference	May 2024	May 2023
Real Estate Taxes	-474,475	-474,475	0	0
Tangible Personal Property	696,881	696,881	0	0
Income Tax	0	0	0	0
School Foundation	774,897	16,648	758,249	692,157
Casino	0	0	0	0
Adult & Career Tech Funds	13,829	-3,749	17,578	0
Disadvantage Pupil Impact Aid	29,176	-1,553	30,728	29,038
Gifted Education	7,603	-701	8,304	8,613
English Learners	1,777	-23	1,800	1,332
Base Cost - Student Wellness and Success	25,034	-1,012	26,045	24,142
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	74,490	-21,849	96,339	102,393
Tuition	0	0	0	54
Bus Rentals	4,564	2,511	2,053	1,196
Sale of fixed Assets	0	0	0	0
Capital Improvements	0	0	0	0
Earnings on Investments	49,194	4,520	44,674	31,343
Workbook Fees	16,635	-1,504	18,140	20,695
Property Rental	750	638	113	97
Donations	0	0	0	0
Medicaid	1,798	-15,242	17,040	28,192
Pay to participate	0	-200	200	0
Miscellaneous	1,549	139	1,410	11,041
Drivers Ed Fees	0	-12,710	12,710	9,775
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	1,149,212	210,168	939,044	857,676
Expenditures				
Salaries	1,202,817	78,902	1,123,915	1,108,927
Benefits/retirement	460,623	34,928	425,695	620,250
Purchased Services	455,883	-35,204	491,087	375,327
Supplies	22,381	-12,034	34,415	51,690
Capital Outlay	0	0	0	0
Intergovernmental	0	0	0	0
Other Objects	236,789	235,658	1,130	1,313
Debt Service - Principal	54,448	1,152	53,296	52,168
Debt Service - Interest	6,145	-1,152	7,297	8,424
Transfers Out	0	0	0	0
Advances Out	0	0	0	0
Total Expenditures	2,439,085	302,250	2,136,835	2,218,099
Revenue Less Expenditures	(1,289,873)	(92,082)	(1,197,791)	(1,360,423)

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

Revenue	May 2024	FY Difference	May 2024	May 2023
Real Estate Taxes	10,828,641	303,774	10,524,867	10,701,348
Tangible Personal Property	696,881	61,920	634,961	553,346
Income Tax	0	0	0	0
School Foundation	8,764,489	105,305	8,659,184	8,170,768
Casino	145,895	-4,711	150,606	149,030
Adult & Career Tech Funds	78,613	-64,569	143,182	0
Disadvantage Pupil Impact Aid	333,043	-23,833	356,876	321,025
Gifted Education	83,755	-7,714	91,469	94,803
English Learners	22,897	3,095	19,802	14,641
Base Cost - Student Wellness and Success	277,044	-11,666	288,710	265,982
Property Tax Allocation	1,440,895	161,546	1,279,349	1,296,282
Rollback Payments**	1,168,107		500,898	513,855
Homestead Exemption	272,788		0	782,427
Recreation- Homestead	0		778,450	0
Property Tax Exemption	0		0	0
Tangible Personal Property	0		0	0
All Other Operation Revenue	753,125	-596,666	1,349,791	1,295,509
Tuition	0	-321,238	321,238	278,644
Bus Rentals	6,206	-2,304	8,510	5,957
Sale of fixed Assets	0	-25,858	25,858	5,020
Capital Improvements	9,500	9,500	0	0
Earnings on Investments	493,597	9,635	483,962	235,196
Workbook Fees	67,120	67,120	0	85,313
Property Rental	13,679	-5,148	18,826	17,697
Donations	0	-83,470	83,470	0
Medicaid	92,270	-36,279	128,549	173,987
Pay to participate	-200	-37,775	37,575	38,640
Miscellaneous	64,018	-28,176	92,194	306,709
Drivers Ed Fees	6,935	-142,675	149,610	148,345
Other Financing-Fixed Asset Sale/Prior Yr	0	0	0	0
Operating Transfers In	315,463	315,463	0	0
Advances In	0	0	0	0
Total Revenue	23,740,741	241,945	23,498,797	22,862,734
Expenditures				
Salaries	12,929,996	856,786	12,073,209	11,759,699
Benefits/retirement	5,110,483	293,852	4,816,631	4,751,128
Purchased Services	3,714,006	-68,257	3,782,263	3,538,517
Supplies	702,757	-17,688	720,445	659,698
Capital Outlay	12,067	-24,879	36,946	150,241
Intergovernmental	0	0	0	0
Other Objects	421,702	126,022	295,680	295,118
Debt Service - Principal	108,376	2,350	106,025	103,782
Debt Service - Interest	12,810	-2,350	15,160	17,403
Transfers Out	317,463	317,463	0	0
Advances Out	0	0	0	0
Total Expenditures	23,329,660	1,483,300	21,846,359	21,275,586
Revenue Less Expenditures	411,082	(1,241,356)	1,652,438	1,587,147

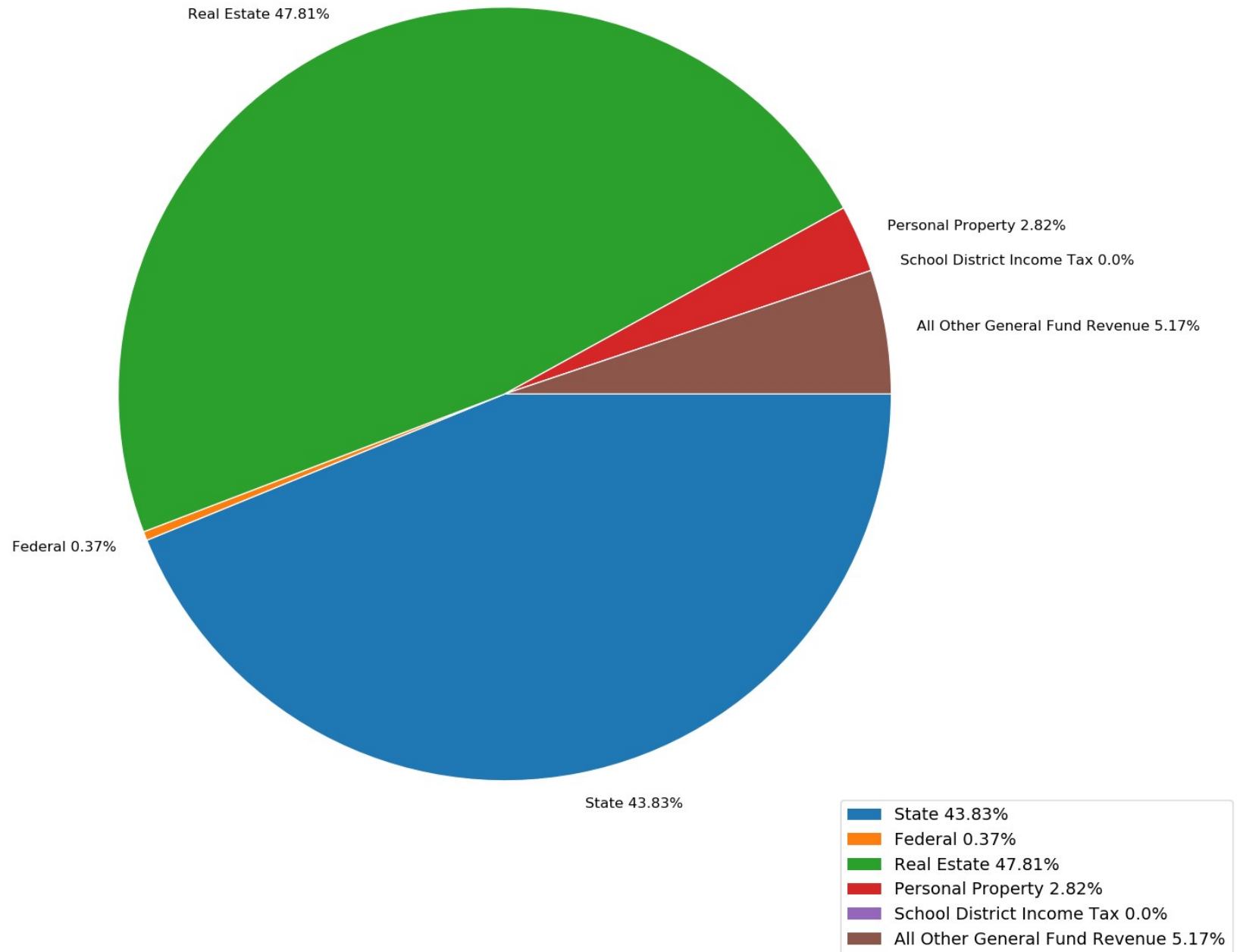
Elida Local Schools

General Fund Expenditures: July - May FY2025



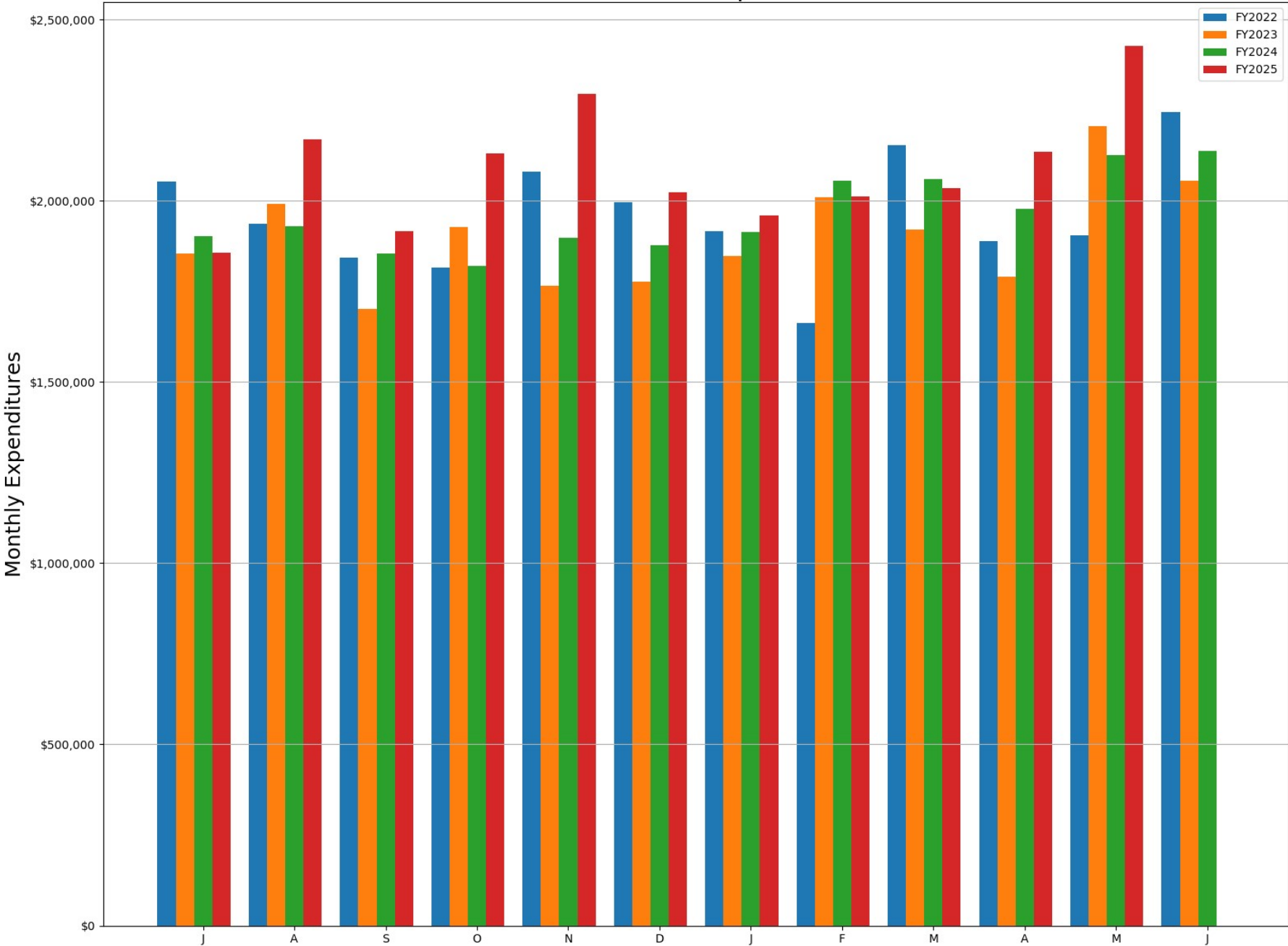
Elida Local Schools

General Fund Revenue: July - May FY2025



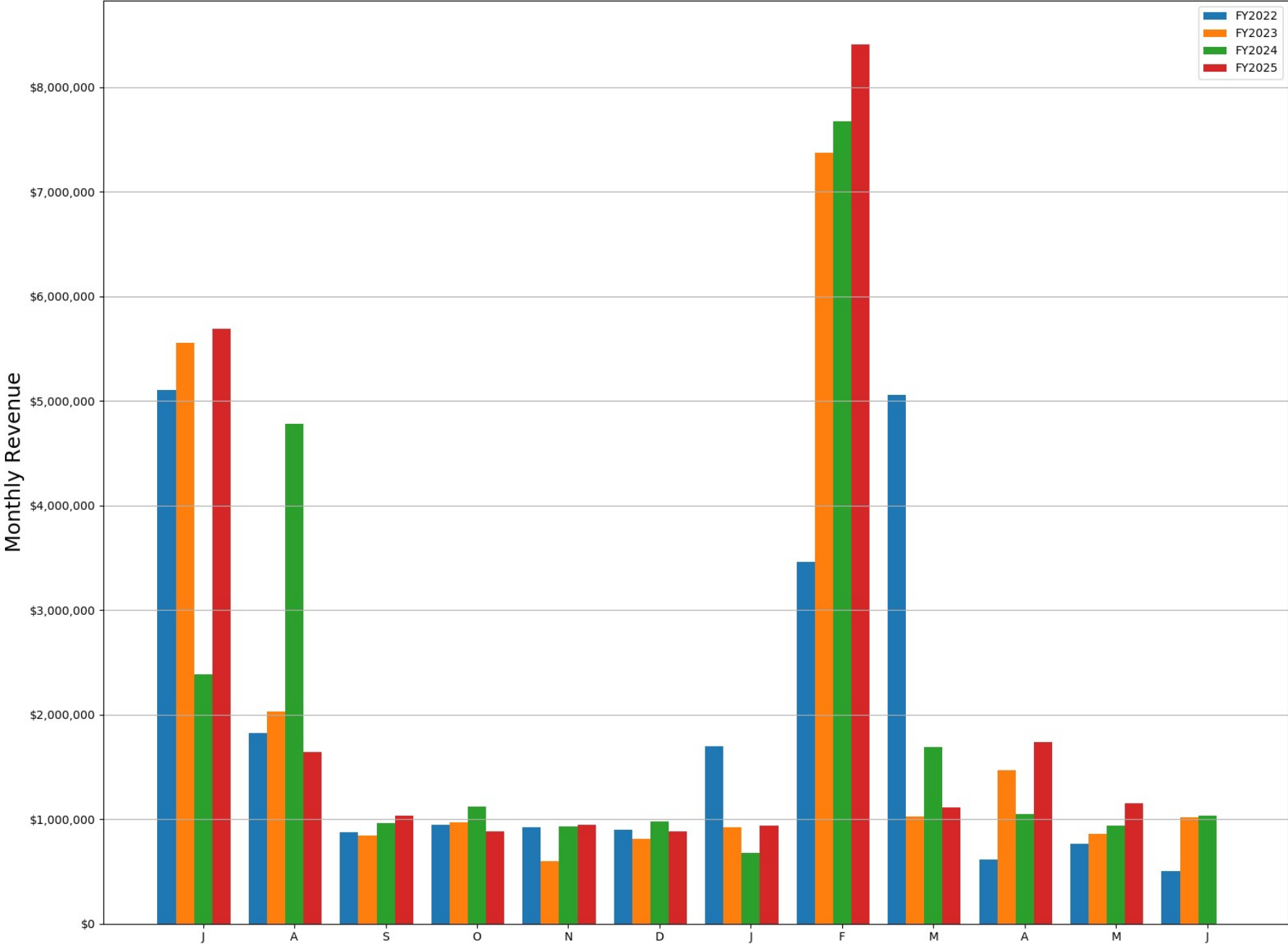
Elida Local Schools

General Fund Expenditures



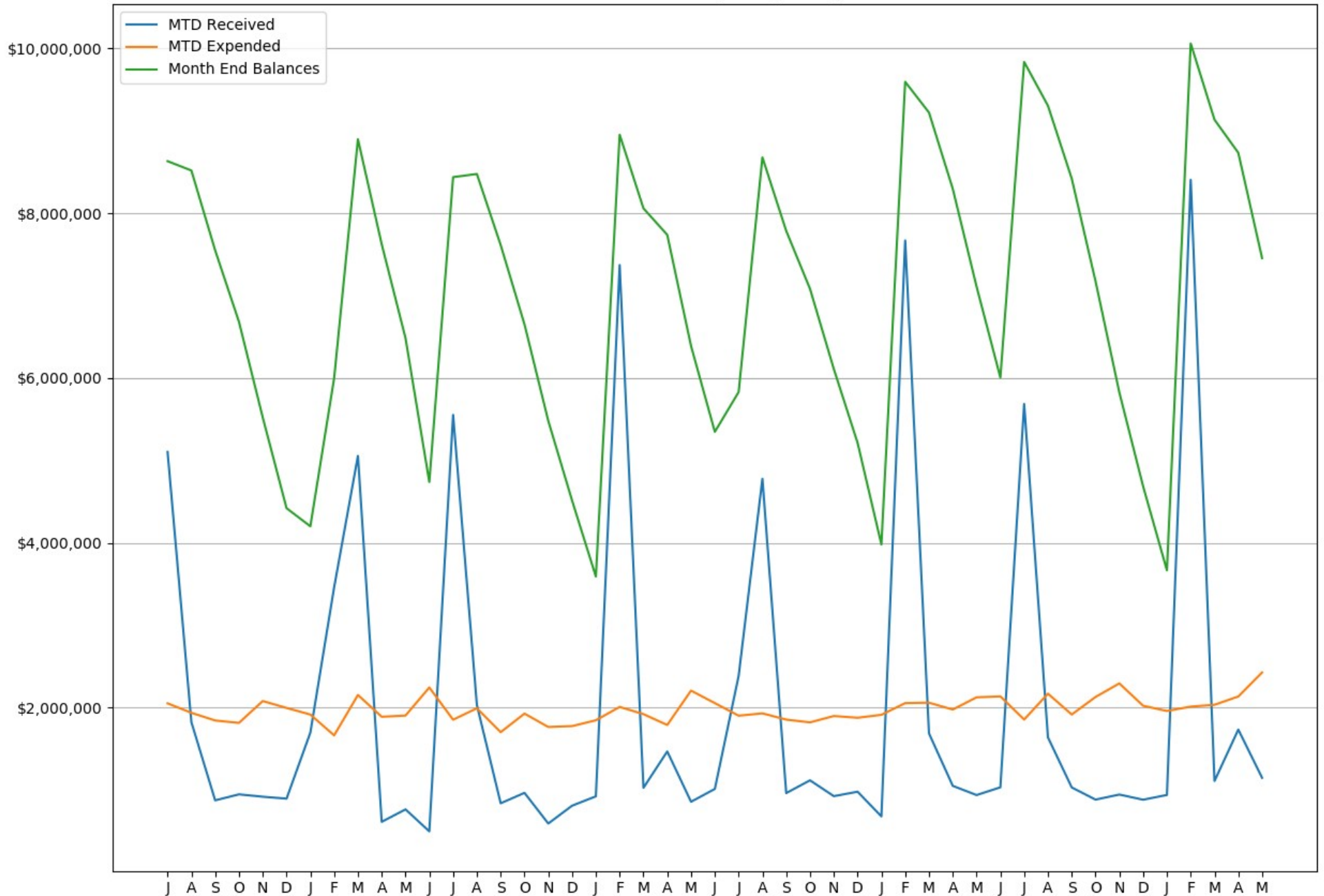
Elida Local Schools

General Fund Revenue



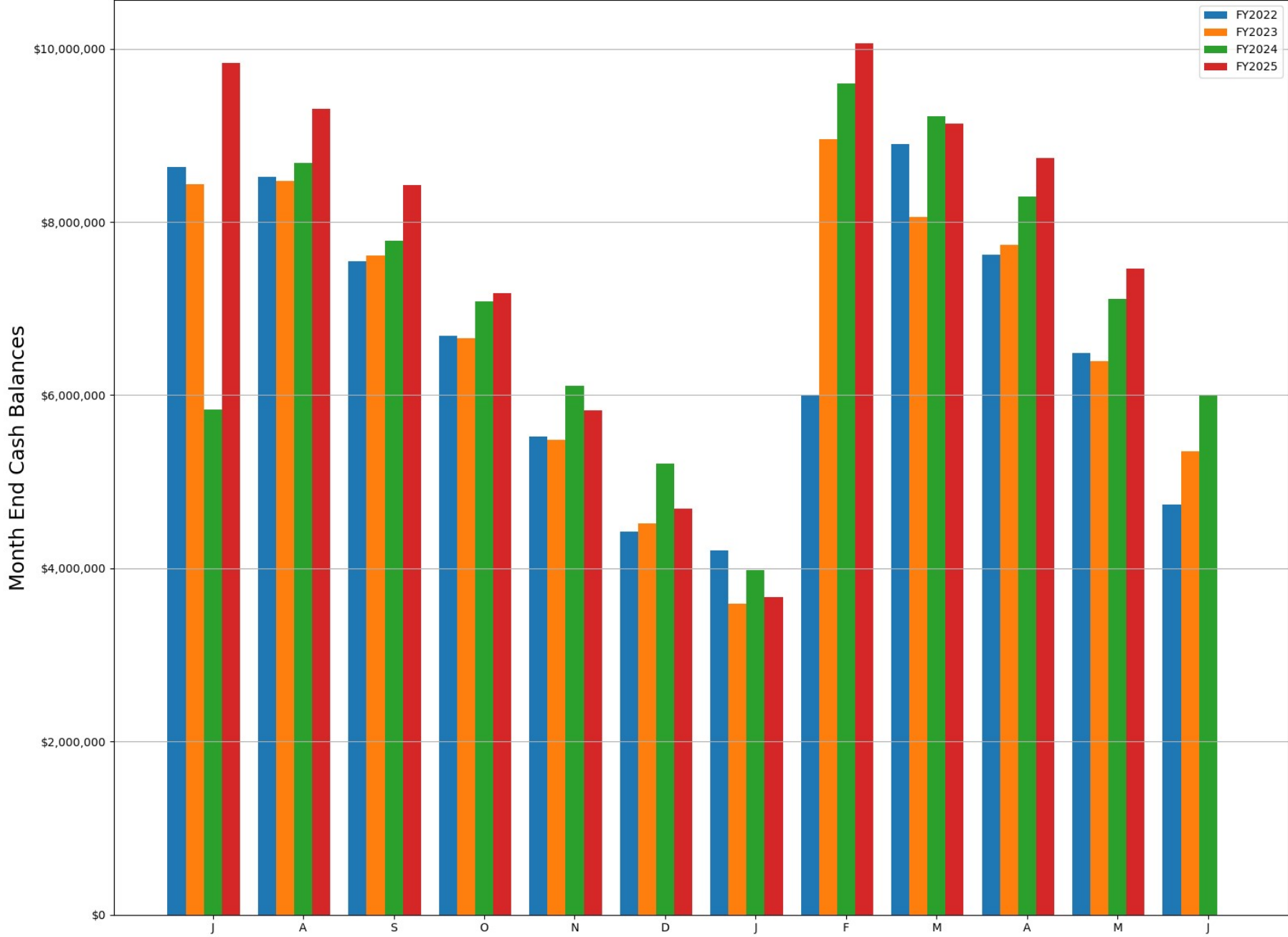
Elida Local Schools

General Fund Rev/Exp Beginning FY2022

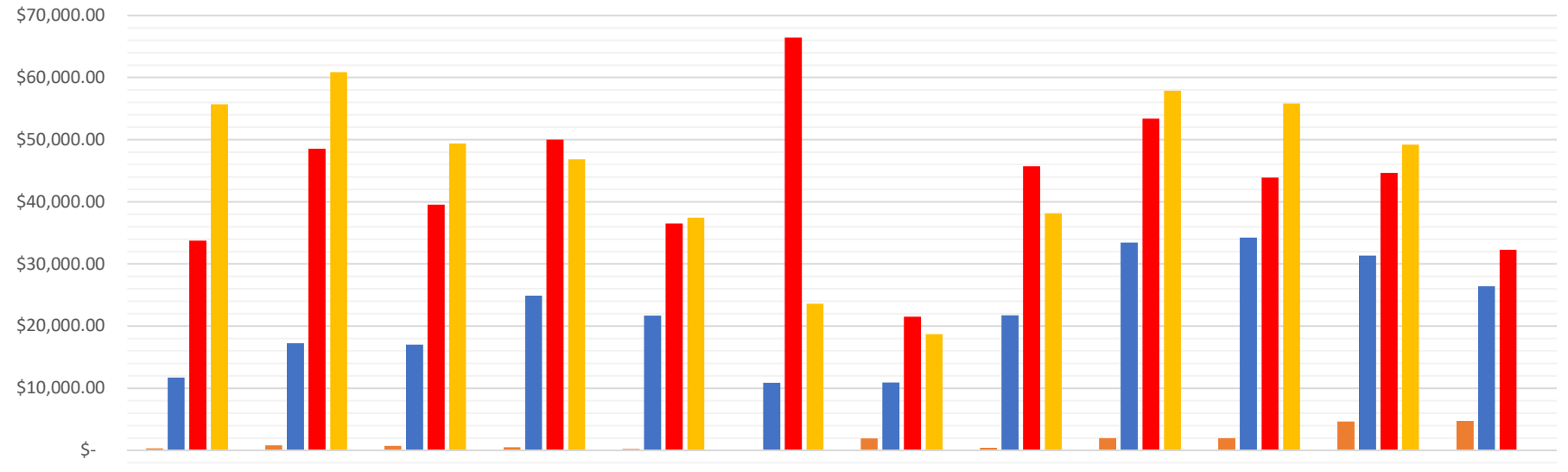


Elida Local Schools

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	\$55,821.51	\$49,193.53	\$-

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	\$ 1,148,461.87	\$ 24,407,562.66	\$ 2,426,994.07	\$ 22,958,184.80	\$ 7,456,161.97	\$ 636,820.92	\$ 6,819,341.05
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	26,336.96	186,302.87	84,585.94	101,716.93
001-9400	FACILITY MAINTENANCE FUND	14,962.50	750.00	13,678.75	0.00	0.00	28,641.25	0.00	28,641.25
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	56,003.47	0.00	310,000.00	12,091.09	345,137.75	20,865.72	17,693.27	3,172.45
002-0000	BOND RETIREMENT FUND	2,339,959.61	43,688.53	2,764,791.45	380,147.91	2,578,505.03	2,526,246.03	0.00	2,526,246.03
002-9219	BOND RETIREMENT	852,567.07	15,890.72	1,005,785.54	291,562.60	1,042,598.58	815,754.03	0.00	815,754.03
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	6.44	141.08	0.00	59,414.37	247,133.40	66,086.50	181,046.90
004-9511	EE LFI	219,365.74	0.00	0.00	0.00	20,062.22	199,303.52	0.00	199,303.52
004-9611	BUILDING-EE-LFI INTEREST	52,420.73	359.64	6,552.62	0.00	0.00	58,973.35	0.00	58,973.35
006-0000	LUNCHROOM FUND	962,333.95	129,765.76	1,178,376.66	98,630.12	1,186,501.35	954,209.26	121,948.13	832,261.13
007-9401	UNCLAIMED MONEY FUND	848.93	0.00	(508.82)	0.00	0.00	340.11	0.00	340.11
010-9811	CLASSROOM FACILITIES-STATE SH INT	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.50
018-9771	HIGH SCHOOL HALL OF FAME	1,010.00	0.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00
018-9772	HIGH SCHOOL PRINCIPAL FUND	0.00	1,351.00	4,408.06	873.43	1,538.95	2,869.11	2,534.92	334.19
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	0.00	4,946.25
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	1,149.00	3,861.40	1,295.21	4,088.29	4,098.44	1,000.00	3,098.44
018-9805	ELEMENTARY PRINCIPAL FUND	18,812.16	5,010.21	19,610.36	5,205.90	15,162.18	23,260.34	5,588.58	17,671.76
018-9814	MIDDLE SCHOOL PTO supplies	0.00	1,000.00	2,000.00	1,194.04	1,773.26	226.74	0.00	226.74
018-9815	ELEMENTARY PTO Supplies	0.00	0.00	6,000.00	2,067.88	5,931.08	68.92	0.00	68.92
018-9900	DISTRICT STAFF FUND	0.00	0.00	2,249.42	249.85	740.74	1,508.68	1,259.26	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	15,794.81	2,899.35	1,885.61	1,013.74
019-9225	WELLNESS COORD GRANT	0.00	12,500.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
019-9325	LIBRARY GRANT	0.00	0.00	11,946.00	3,080.34	11,937.58	8.42	0.00	8.42
029-0000	ELIDA EDUCATION FOUNDATION	40,845.56	139.59	9,905.81	8,150.00	19,479.63	31,271.74	150.00	31,121.74
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	72.39	500.28	503.33	500.00	500.00	75.72	0.00	75.72
029-9502	Linda Hollman Memorial Scholarship	0.00	0.03	1,007.49	1,000.00	1,000.00	7.49	0.00	7.49
029-9503	Tom & Brenda Keller Health Profession Scholarship	0.00	0.01	501.87	500.00	500.00	1.87	0.00	1.87

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
029-9504	OASBO Scholarship	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
029-9505	SPE Foundation Scholarship	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	284.45	501.10	513.05	500.00	500.00	297.50	0.00	297.50
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,790.99	36.48	559.82	500.00	500.00	9,850.81	0.00	9,850.81
029-9720	THE SHINN FAMILY	338,037.87	1,307.26	15,498.19	250.00	500.00	353,036.06	1,500.00	351,536.06
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	7.21	1,000.03	1,000.33	1,000.00	1,000.00	7.54	0.00	7.54
029-9723	Class of 2024 Memorial Scholarship	0.00	7.72	2,084.79	0.00	0.00	2,084.79	0.00	2,084.79
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	5,101.72	22.43	1,955.64	1,000.00	1,000.00	6,057.36	0.00	6,057.36
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	77.16	0.30	3.54	0.00	0.00	80.70	0.00	80.70
029-9755	JACKSON SCHOLARSHIP	8,593.62	29.56	390.42	1,000.00	1,000.00	7,984.04	0.00	7,984.04
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	892.16	3.47	1,044.65	1,000.00	1,000.00	936.81	0.00	936.81
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	4,573.54	25.35	3,272.15	1,000.00	1,000.00	6,845.69	0.00	6,845.69
029-9758	TYSON MAY MEMORIAL SCHOLARSHIP	0.00	0.01	501.87	500.00	500.00	1.87	0.00	1.87
029-9759	ROBERT KOMAREK MEMORIAL SCHOLARSHIP	76.66	0.30	3.53	0.00	0.00	80.19	0.00	80.19
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	13,335.60	500.52	2,650.08	3,000.00	3,000.00	12,985.68	0.00	12,985.68
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,147.21	4.44	52.61	0.00	0.00	1,199.82	0.00	1,199.82
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,334.23	5.19	1,068.67	1,000.00	1,000.00	1,402.90	0.00	1,402.90
029-9908	THE MITCHELL SCHOLARSHIP FUND	9,726.83	50.64	586.30	0.00	0.00	10,313.13	0.00	10,313.13
029-9911	DICK PRINCE FUND	248.66	0.96	11.41	0.00	0.00	260.07	0.00	260.07
029-9917	MEMORIAL PARK	1,167.28	4.52	53.53	0.00	0.00	1,220.81	0.00	1,220.81
029-9919	MEDICAL MUTUAL SCHOLARSHIP	588.25	2.28	26.98	0.00	0.00	615.23	0.00	615.23
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	36,436.71	141.11	1,671.15	0.00	0.00	38,107.86	0.00	38,107.86
034-0000	CLASSROOM FACILITIES MAINT.	1,037,807.32	3,223.12	236,757.86	8,423.12	80,795.44	1,193,769.74	26,683.80	1,167,085.94
200-9180	MIDDLE SCHOOL YEARBOOK	10,303.32	211.00	543.88	79.38	164.38	10,682.82	0.00	10,682.82
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,206.12	6.60	42.41	0.00	149.00	1,099.53	0.00	1,099.53
200-9313	FCCLA	3,510.66	0.00	1,644.94	386.50	1,324.50	3,831.10	0.00	3,831.10
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,040.70	0.00	241.68	12.65	108.65	1,173.73	0.00	1,173.73
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

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
200-9328	GRIT9	\$ 6,030.62	\$ 0.00	\$ 920.33	\$ 0.00	\$ 1,017.52	\$ 5,933.43	\$ 0.00	\$ 5,933.43
200-9329	STARS/PBIS	13,236.79	0.00	4,473.05	181.67	924.23	16,785.61	0.00	16,785.61
200-9330	FFA	7,096.58	0.00	27,546.17	(226.69)	29,144.88	5,497.87	1,859.00	3,638.87
200-9331	PBIS - HS	1,795.65	100.00	2,224.65	1,954.73	3,231.08	789.22	0.00	789.22
200-9332	PBIS - MS	1,381.65	0.00	757.24	0.00	1,283.04	855.85	0.00	855.85
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	39.88	616.14	1,063.89	0.00	1,063.89
200-9335	LIFELINERS	348.23	0.00	0.00	19.17	19.17	329.06	0.00	329.06
200-9385	MUSICAL	24,831.67	0.00	42,530.37	1,641.91	53,337.03	14,025.01	0.00	14,025.01
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	546.54	2,351.92	2,557.38	0.00	2,557.38
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	1,244.00	2,773.30	6,859.78	7,359.78	4,280.13	165.00	4,115.13
200-9646	CLASS OF 2026	3,901.60	5,650.00	16,173.68	1,008.62	8,653.98	11,421.30	90.00	11,331.30
200-9647	CLASS OF 2027	1,878.31	0.00	546.75	0.00	0.00	2,425.06	0.00	2,425.06
200-9648	CLASS OF 2028	0.00	45.00	584.50	0.00	3.60	580.90	0.00	580.90
200-9680	REFLECTOR (ANNUAL)	4,022.10	0.00	452.44	0.00	0.00	4,474.54	20,500.00	(16,025.46)
200-9710	NATIONAL HONOR SOCIETY	1,389.72	893.00	2,401.96	142.75	1,608.03	2,183.65	893.93	1,289.72
300-0000	ATHLETICS	97,064.11	2,417.77	232,923.90	14,703.08	187,306.90	142,681.11	19,526.93	123,154.18
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	5,424.74	5,351.81	0.00	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	0.00	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	0.00	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	8,984.30	0.00	8,796.00	188.30	0.00	188.30
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

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
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	45,832.73	379,224.18	45,899.26	425,123.44	(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)
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	42,194.91	412,341.36	59,599.50	471,940.87	(59,599.51)	31,183.21	(90,782.72)
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	5,945.58	66,461.78	8,196.93	74,658.71	(8,196.93)	0.00	(8,196.93)
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	\$ 1,472,480.46	\$ 32,303,592.13	\$ 3,395,494.76	\$ 30,376,799.49	\$ 14,437,970.14	\$ 1,061,549.44	\$ 13,376,420.70

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	\$ 9,533,289.02	\$ (401,106.76)	\$ 5,781,792.91	\$ (1,277,248.68)	115.47 %
	001-1111-1000-0000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,268,826.49	2,295,351.63	(73,368.12)	1,277,143.86	(26,525.14)	101.17
	001-1122-0000-0000000-000	TANGIBLE PERSONAL PROPERTY	516,992.64	580,796.09	580,796.09	580,796.09	(63,803.45)	112.34
	001-1122-1000-0000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	117,967.86	116,084.59	116,084.59	116,084.59	1,883.27	98.40
	001-1221-0000-0000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	138,881.02	135,957.99	5,115.90	60,137.25	2,923.03	97.90
	001-1223-0000-0000000-000	SPECIAL ED TUITION AND EXCESS COST	182,357.02	167,483.81	51.19	126,748.37	14,873.21	91.84
	001-1410-0000-0000000-000	EARNINGS ON INVESTMENTS	483,961.90	493,597.32	49,193.53	219,776.43	(9,635.42)	101.99
	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	37,400.98	11,919.23	24,460.73	14,915.11	71.49
	001-1710-0000-0000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	10,580.75	7,971.40	1,492.15	3,560.40	2,609.35	75.34
	001-1710-0000-0000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	23,432.35	21,748.00	3,224.00	5,517.00	1,684.35	92.81
	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	5,897.50	0.00	3,644.50	1,521.25	79.49
	001-1890-0000-0000000-000	OTHER MISCELLANEOUS RECEIPTS	67,514.73	35,067.46	1,549.00	25,854.46	32,447.27	51.94
	001-1890-0000-0000000-300	OTHER REVENUE - OHSAA	20,249.93	23,053.23	0.00	18,233.20	(2,803.30)	113.84
	001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	8,509.75	6,205.77	4,564.46	5,139.99	2,303.98	72.93
	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	8,461,047.13	769,729.98	3,825,599.80	1,031,966.92	89.13
	001-3131-0000-0000000-000	10% AND 2 1/2% ROLLBACK	287,771.13	931,015.08	0.00	529,765.19	(643,243.95)	323.53
	001-3131-1000-0000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	213,127.33	237,091.88	0.00	120,651.24	(23,964.55)	111.24
	001-3132-0000-0000000-000	HOMESTEAD	603,258.27	216,636.71	0.00	107,238.81	386,621.56	35.91
	001-3132-1000-0000000-000	EMERGENCY - HOMESTEAD	175,191.94	56,151.15	0.00	24,417.55	119,040.79	32.05
	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	\$ 333,043.42	\$ 29,175.69	\$ 146,892.83	\$ 38,218.95	89.71 %
	001-3215-0000-0000000-000	CAREER TECH EDUCATION	0.00	4,869.28	436.79	4,869.28	(4,869.28)	0.00
	001-3216-0000-0000000-000	GIFTED	95,614.20	83,755.34	7,603.07	39,034.24	11,858.86	87.60
	001-3217-0000-0000000-000	ENGLISH LEARNERS	20,691.79	22,897.01	1,777.37	9,813.51	(2,205.22)	110.66
	001-3218-0000-0000000-000	STUDENT WELLNESS & SUCCESS	301,681.46	277,044.16	25,033.55	124,766.01	24,637.30	91.83
	001-3219-0000-0000000-000	ADULT ED & CAREER TECH	143,361.44	73,744.07	13,392.20	26,784.40	69,617.37	51.44
	001-4120-0000-0000000-000	MEDICAID REIMBURSEMENT	278,118.17	92,269.78	1,797.96	59,617.32	185,848.39	33.18
	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	\$ 24,407,562.66	\$ 1,148,461.87	\$ 13,339,326.91	\$ 106,758.54	
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	13,678.75	750.00	9,271.25	(286.25)	102.14
			\$ 13,392.50	\$ 13,678.75	\$ 750.00	\$ 9,271.25	\$ (286.25)	
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	2,348,248.87	(74,514.15)	1,348,633.00	(158,076.02)	107.22
	002-1122-0000-0000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	113,797.89	359,657.38	118,202.68	245,342.95	(245,859.49)	316.05
	002-3131-0000-0000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	106,632.41	54,438.28	0.00	25,730.85	52,194.13	51.05
	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	\$ 2,764,791.45	\$ 43,688.53	\$ 1,619,706.80	\$ (183,405.28)	
Full Account Code:	002-9219							
	002-1111-9219-0000000-500	EE BOND RETIRE-RE TAX	937,776.20	941,981.44	(27,161.60)	531,585.76	(4,205.24)	100.45
	002-1122-9219-0000000-500	EE-BOND RETIRE TANG PERS TAX	44,340.72	43,052.32	43,052.32	43,052.32	1,288.40	97.09
	002-3132-9219-	EE BOND RETIRE - ROLLBACK	22,687.21	20,751.78	0.00	9,273.93	1,935.43	91.47

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-500								
			\$ 1,004,804.13	\$ 1,005,785.54	\$ 15,890.72	\$ 583,912.01	\$ (981.41)	
Full Account Code: 003-0000								
003-1111-0000-0000000-000	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	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	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	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	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	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	004-1410-9011-0000000-000	BUILDING - EARNINGS ON INVESTMENTS	19,919.19	141.08	6.44	71.78	19,778.11	0.71
			\$ 19,919.19	\$ 141.08	\$ 6.44	\$ 71.78	\$ 19,778.11	
Full Account Code: 004-9611								
004-1410-9611-0000000-000	004-1410-9611-0000000-000	INTEREST-EE LFI	9,769.84	6,552.62	359.64	2,323.76	3,217.22	67.07
			\$ 9,769.84	\$ 6,552.62	\$ 359.64	\$ 2,323.76	\$ 3,217.22	
Full Account Code: 006-0000								
006-1410-0000-0000000-000	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	006-1511-0000-0000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	3,429.75	2,925.85	355.25	1,787.10	503.90	85.31
006-1511-0000-0000000-400	006-1511-0000-0000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	1,571.85	759.10	101.85	452.85	812.75	48.29
006-1511-0000-0000000-500	006-1511-0000-0000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	5,589.40	6,683.15	657.00	3,382.75	(1,093.75)	119.57
006-1512-0000-0000000-300	006-1512-0000-0000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	80,498.25	70,893.75	6,794.40	37,979.10	9,604.50	88.07
006-1512-0000-0000000-400	006-1512-0000-0000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	55,336.50	54,445.50	5,448.60	30,150.90	891.00	98.39
006-1512-0000-0000000-500	006-1512-0000-0000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	95,334.40	80,756.35	8,855.60	45,349.20	14,578.05	84.71
006-1513-0000-0000000-300	006-1513-0000-0000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	62,273.34	65,480.89	6,122.00	32,808.92	(3,207.55)	105.15
006-1513-0000-0000000-400	006-1513-0000-0000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	34,071.45	34,808.68	2,843.89	15,904.00	(737.23)	102.16
006-1513-0000-0000000-500	006-1513-0000-0000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	51,050.74	48,516.74	4,160.76	22,477.68	2,534.00	95.04

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	006-1514-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	\$ 151.80	\$ 147.00	\$ 10.20	\$ 60.60	\$ 4.80	96.84 %
	006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	98.40	44.40	1.20	16.80	54.00	45.12
	006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	691.20	686.40	60.00	388.80	4.80	99.31
	006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	57.95	20.40	1.25	15.45	37.55	35.20
	006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	61.25	19.85	0.00	6.10	41.40	32.41
	006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	260.05	75.65	7.50	34.40	184.40	29.09
	006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	3,691.70	3,898.95	368.50	2,182.85	(207.25)	105.61
	006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	2,924.80	2,054.95	230.50	1,075.20	869.85	70.26
	006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	9,003.70	7,004.60	635.70	3,690.90	1,999.10	77.80
	006-1890-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	11,560.21	10,271.83	95.07	669.01	1,288.38	88.86
	006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	90,000.00	26,364.79	1,020.50	18,377.43	63,635.21	29.29
	006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	83,000.00	625,194.17	77,478.15	367,080.30	(542,194.17)	753.25
	006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	160,000.00	113,900.77	14,517.84	65,062.49	46,099.23	71.19
			\$ 791,928.97	\$ 1,178,376.66	\$ 129,765.76	\$ 652,107.06	\$ (386,447.69)	
Full Account Code:	007-9401							
	007-1890-9401-000000-000	UNCLAIMED MONEY FUND	0.00	(508.82)	0.00	(508.82)	508.82	0.00
			\$ 0.00	\$ (508.82)	\$ 0.00	\$ (508.82)	\$ 508.82	
Full Account Code:	018-9772							
	018-1890-9772-000000-300	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	2,664.26	3,257.93	1,351.00	1,387.50	(593.67)	122.28
	018-5100-9772-000000-000	TRANSFER IN	0.00	1,150.13	0.00	0.00	(1,150.13)	0.00
			\$ 2,664.26	\$ 4,408.06	\$ 1,351.00	\$ 1,387.50	\$ (1,743.80)	
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	3,861.40	1,149.00	1,469.37	10,480.72	26.92
			\$ 14,342.12	\$ 3,861.40	\$ 1,149.00	\$ 1,469.37	\$ 10,480.72	
Full Account Code:	018-9805							
	018-1890-9805-	ELEM PRINCIPAL FUND -	22,998.61	19,610.36	5,010.21	14,349.86	3,388.25	85.27

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-500	MISCELLANEOUS RECEIPTS						
			\$ 22,998.61	\$ 19,610.36	\$ 5,010.21	\$ 14,349.86	\$ 3,388.25	
Full Account Code:	018-9814							
	018-1890-9814-000000-400	MS PTO - MISC RECEIPTS	\$ 0.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ (2,000.00)	0.00 %
			\$ 0.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ (2,000.00)	
Full Account Code:	018-9815							
	018-1890-9815-000000-500	ELEM PTO - MISC RECEIPTS	0.00	6,000.00	0.00	2,000.00	(6,000.00)	0.00
			\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 2,000.00	\$ (6,000.00)	
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	50,000.00	12,500.00	25,000.00	(50,000.00)	0.00
			\$ 0.00	\$ 50,000.00	\$ 12,500.00	\$ 25,000.00	\$ (50,000.00)	
Full Account Code:	019-9324							
	019-2200-9324-000000-000	LIBRARY GRANT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Full Account Code:	019-9325							
	019-2200-9325-000000-000	LIBRARY GRANT	0.00	11,946.00	0.00	11,946.00	(11,946.00)	0.00
			\$ 0.00	\$ 11,946.00	\$ 0.00	\$ 11,946.00	\$ (11,946.00)	
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	1,748.31	127.09	749.74	113.71	93.89
	029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	9,018.53	1,057.50	12.50	995.00	7,961.03	11.73
	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

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	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	\$ 9,905.81	\$ 139.59	\$ 2,214.74	\$ 7,384.74	
	Full Account Code:	029-9500						
	029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	5.69	3.33	0.28	1.41	2.36	58.52
	029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	500.00	500.00	500.00	0.00	100.00
			\$ 505.69	\$ 503.33	\$ 500.28	\$ 501.41	\$ 2.36	
	Full Account Code:	029-9502						
	029-1410-9502-000000-000	Linda Hollman Memorial Scholarship - INTEREST	0.00	7.49	0.03	7.49	(7.49)	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	\$ 1,007.49	\$ 0.03	\$ 1,007.49	\$ (1,007.49)	
	Full Account Code:	029-9503						
	029-1410-9503-000000-000	Tom & Brenda Keller Health Profession Scholarship - INTEREST	0.00	1.87	0.01	1.87	(1.87)	0.00
	029-1820-9503-000000-000	TOM & BRENDA KELLER HEALTH PROFESSION SCHOLARSHIP - DONATIONS	0.00	500.00	0.00	500.00	(500.00)	0.00
			\$ 0.00	\$ 501.87	\$ 0.01	\$ 501.87	\$ (501.87)	
	Full Account Code:	029-9504						
	029-1820-9504-000000-000	OASBO 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:	029-9505						
	029-1820-9505-000000-000	SPE FOUNDATION SCHOLARSHIP - DONATIONS	0.00	500.00	0.00	500.00	(500.00)	0.00
			\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ (500.00)	
	Full Account Code:	029-9710						
	029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	13.82	13.05	1.10	5.51	0.77	94.43
	029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	1,000.00	500.00	500.00	500.00	500.00	50.00
			\$ 1,013.82	\$ 513.05	\$ 501.10	\$ 505.51	\$ 500.77	
	Full Account Code:	029-9715						
	029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	473.86	449.82	36.48	189.57	24.04	94.93
	029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	110.00	110.00	0.00	50.00	0.00	100.00
			\$ 583.86	\$ 559.82	\$ 36.48	\$ 239.57	\$ 24.04	
	Full Account Code:	029-9720						
	029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	16,080.85	15,498.19	1,307.26	6,544.37	582.66	96.38
	029-1820-9720-	SHINN FAMILY MEMORIAL -	7,737.96	0.00	0.00	0.00	7,737.96	0.00

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000	DONATIONS						
			\$ 23,818.81	\$ 15,498.19	\$ 1,307.26	\$ 6,544.37	\$ 8,320.62	
	Full Account Code:	029-9721						
	029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	\$ 2.51	\$ 0.33	\$ 0.03	\$ 0.15	\$ 2.18	13.15 %
	029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	1,500.00	1,000.00	1,000.00	1,000.00	500.00	66.67
			\$ 1,502.51	\$ 1,000.33	\$ 1,000.03	\$ 1,000.15	\$ 502.18	
	Full Account Code:	029-9723						
	029-1410-9723-000000-000	Class of 2024 Memorial interest	0.00	55.71	7.72	38.63	(55.71)	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	\$ 2,084.79	\$ 7.72	\$ 38.63	\$ (2,084.79)	
	Full Account Code:	029-9751						
	029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	273.21	255.64	22.43	120.51	17.57	93.57
	029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	650.00	1,700.00	0.00	1,700.00	(1,050.00)	261.54
			\$ 923.21	\$ 1,955.64	\$ 22.43	\$ 1,820.51	\$ (1,032.43)	
	Full Account Code:	029-9754						
	029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	3.75	3.54	0.30	1.50	0.21	94.40
			\$ 3.75	\$ 3.54	\$ 0.30	\$ 1.50	\$ 0.21	
	Full Account Code:	029-9755						
	029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	456.97	390.42	29.56	162.80	66.55	85.44
	029-1820-9755-000000-000	JACKSON SCHOLARSHIP-DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
			\$ 956.97	\$ 390.42	\$ 29.56	\$ 162.80	\$ 566.55	
	Full Account Code:	029-9756						
	029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	47.65	44.65	3.47	21.03	3.00	93.70
	029-1820-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP-DONATIONS	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
			\$ 1,047.65	\$ 1,044.65	\$ 3.47	\$ 1,021.03	\$ 3.00	
	Full Account Code:	029-9757						
	029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	221.97	272.15	25.35	134.18	(50.18)	122.61
	029-1820-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP-DONATIONS	3,000.00	3,000.00	0.00	1,000.00	0.00	100.00
			\$ 3,221.97	\$ 3,272.15	\$ 25.35	\$ 1,134.18	\$ (50.18)	
	Full Account Code:	029-9758						
	029-1410-9758-000000-000	TYSON MAY MEM SCHOL-INTEREST	0.00	1.87	0.01	1.87	(1.87)	0.00
	029-1820-9758-	TYSON MAY MEMORIAL	500.00	500.00	0.00	500.00	0.00	100.00

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000	SCHOLARSHIP-DONATIONS						
			\$ 500.00	\$ 501.87	\$ 0.01	\$ 501.87	\$ (1.87)	
	Full Account Code:	029-9759						
	029-1410-9759-000000-000	ROBERT KOMAREK MEM SCHOL-INTEREST	\$ 51.31	\$ 3.53	\$ 0.30	\$ 1.49	\$ 47.78	6.88 %
	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	\$ 3.53	\$ 0.30	\$ 1.49	\$ 2,272.78	
	Full Account Code:	029-9800						
	029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	684.02	636.08	47.52	271.63	47.94	92.99
	029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	1,965.00	2,014.00	453.00	1,215.00	(49.00)	102.49
			\$ 2,649.02	\$ 2,650.08	\$ 500.52	\$ 1,486.63	\$ (1.06)	
	Full Account Code:	029-9905						
	029-1410-9905-000000-000	JAKE HUFFER - INTEREST	55.67	52.61	4.44	22.23	3.06	94.50
			\$ 55.67	\$ 52.61	\$ 4.44	\$ 22.23	\$ 3.06	
	Full Account Code:	029-9907						
	029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	81.77	68.67	5.19	33.33	13.10	83.98
	029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,100.00	1,000.00	0.00	1,000.00	100.00	90.91
			\$ 1,181.77	\$ 1,068.67	\$ 5.19	\$ 1,033.33	\$ 113.10	
	Full Account Code:	029-9908						
	029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	467.78	448.80	38.14	190.31	18.98	95.94
	029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	137.50	137.50	12.50	75.00	0.00	100.00
			\$ 605.28	\$ 586.30	\$ 50.64	\$ 265.31	\$ 18.98	
	Full Account Code:	029-9911						
	029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	12.08	11.41	0.96	4.82	0.67	94.45
			\$ 12.08	\$ 11.41	\$ 0.96	\$ 4.82	\$ 0.67	
	Full Account Code:	029-9917						
	029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	56.62	53.53	4.52	22.61	3.09	94.54
			\$ 56.62	\$ 53.53	\$ 4.52	\$ 22.61	\$ 3.09	
	Full Account Code:	029-9919						
	029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	28.56	26.98	2.28	11.40	1.58	94.47
			\$ 28.56	\$ 26.98	\$ 2.28	\$ 11.40	\$ 1.58	
	Full Account Code:	029-9920						
	029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	1,817.30	1,671.15	141.11	706.03	146.15	91.96

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 1,817.30	\$ 1,671.15	\$ 141.11	\$ 706.03	\$ 146.15	
Full Account Code: 034-0000								
	034-1111-0000-0000000-000	Maintenance RE Tax	\$ 185,019.09	\$ 188,096.45	\$ (8,165.08)	\$ 103,299.54	\$ (3,077.36)	101.66 %
	034-1122-0000-0000000-000	Maint Tangible Personal Tax	10,137.07	11,388.20	11,388.20	11,388.20	(1,251.13)	112.34
	034-1410-0000-0000000-000	Maint - Interest Income	45,768.48	33,370.21	0.00	4,344.62	12,398.27	72.91
	034-3132-0000-0000000-000	Maint-Rollback	4,238.55	3,903.00	0.00	1,653.45	335.55	92.08
			\$ 245,163.19	\$ 236,757.86	\$ 3,223.12	\$ 120,685.81	\$ 8,405.33	
Full Account Code: 200-9180								
	200-1410-9180-0000000-400	MS YEARBBOK - INTEREST	496.47	311.88	0.00	40.47	184.59	62.82
	200-1690-9180-0000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	147.00	232.00	211.00	211.00	(85.00)	157.82
			\$ 643.47	\$ 543.88	\$ 211.00	\$ 251.47	\$ 99.59	
Full Account Code: 200-9195								
	200-1410-9195-0000000-400	MS QUIZ BOWL - INTEREST	62.94	35.81	0.00	4.19	27.13	56.90
	200-1690-9195-0000000-400	MS QUIZ BOWL-MISC RECEIPTS	36.10	6.60	6.60	6.60	29.50	18.28
			\$ 99.04	\$ 42.41	\$ 6.60	\$ 10.79	\$ 56.63	
Full Account Code: 200-9313								
	200-1410-9313-0000000-300	FCCLA- INTEREST	149.07	104.44	0.00	16.85	44.63	70.06
	200-1690-9313-0000000-300	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								
	200-1410-9314-0000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	63.58	31.68	0.00	4.11	31.90	49.83
	200-1690-9314-0000000-300	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								
	200-1410-9328-0000000-300	GRIT9 - INTEREST	209.43	180.33	0.00	22.28	29.10	86.11
	200-1690-9328-0000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	6,340.00	740.00	0.00	740.00	5,600.00	11.67
			\$ 6,549.43	\$ 920.33	\$ 0.00	\$ 762.28	\$ 5,629.10	
Full Account Code: 200-9329								
	200-1410-9329-0000000-500	STARS/PBIS-INTEREST	525.77	402.05	0.00	52.56	123.72	76.47
	200-1690-9329-0000000-500	STARS/PBIS-MISCELLANOUS RECEIPTS	3,700.00	4,071.00	0.00	4,071.00	(371.00)	110.03

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 4,225.77	\$ 4,473.05	\$ 0.00	\$ 4,123.56	\$ (247.28)	
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	0.00	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	\$ 0.00	\$ 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	1,868.89	100.00	760.40	1,529.71	54.99
	200-5100-9331-000000-000	TRANSFER IN	0.00	283.58	0.00	0.00	(283.58)	0.00
			\$ 3,475.07	\$ 2,224.65	\$ 100.00	\$ 770.83	\$ 1,250.42	
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
	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	41,983.61	0.00	32,258.11	4,640.67	90.05
			\$ 47,687.87	\$ 42,530.37	\$ 0.00	\$ 32,296.91	\$ 5,157.50	
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

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	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
	200-1690-9645-000000-300	CLASS OF 2025 - MISCELLANEOUS	16,343.45	1,487.08	1,244.00	1,244.00	14,856.37	9.10
	200-5100-9645-000000-000	TRANSFER IN	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
			\$ 16,481.89	\$ 2,773.30	\$ 1,244.00	\$ 1,283.87	\$ 13,708.59	
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	15,038.66	5,650.00	13,317.16	(13,088.89)	771.30
	200-5100-9646-000000-000	TRANSFER IN	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
			\$ 2,064.14	\$ 16,173.68	\$ 5,650.00	\$ 13,338.55	\$ (14,109.54)	
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	489.10	0.00	489.10	1,359.44	26.46
			\$ 1,869.83	\$ 546.75	\$ 0.00	\$ 497.00	\$ 1,323.08	
Full Account Code:	200-9648							
	200-1690-9648-000000-300	CLASS OF 2028 - MISCELLANEOUS	0.00	584.50	45.00	512.50	(584.50)	0.00
			\$ 0.00	\$ 584.50	\$ 45.00	\$ 512.50	\$ (584.50)	
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

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	\$ 9,656.88	\$ 330.00	\$ 0.00	\$ 330.00	\$ 9,326.88	3.42 %
			\$ 10,161.59	\$ 452.44	\$ 0.00	\$ 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	2,361.00	893.00	2,361.00	31.50	98.68
	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	\$ 2,401.96	\$ 893.00	\$ 2,366.31	\$ 78.61	
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
	300-1615-4522-000000-000	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	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	23,896.96	357.77	9,678.39	(8,896.96)	159.31
	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	4,750.00	0.00	750.00	(750.00)	118.75
	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	0.00	1,528.50	(1,184.50)	444.33
	300-1690-4526-000000-000	BOYS TENNIS - MISCELLANEOUS RECEIPTS	180.00	180.00	180.00	180.00	0.00	100.00
	300-1690-4527-000000-000	TRACK - MISCELLANEOUS RECEIPTS	0.00	1,880.00	1,880.00	1,880.00	(1,880.00)	0.00
	300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	3,420.00	4,090.00	0.00	4,090.00	(670.00)	119.59

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	300-1690-4532-000000-000	GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS	\$ 2,000.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ (500.00)	125.00 %
	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	\$ 232,923.90	\$ 2,417.77	\$ 61,023.64	\$ (11,213.84)	
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							
	300-1410-9553-000000-300	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	0.00	347.00	606.42	36.40
			\$ 970.15	\$ 384.68	\$ 0.00	\$ 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	0.00	2,973.42	(573.42)	110.62
			\$ 5,400.00	\$ 5,973.42	\$ 0.00	\$ 2,973.42	\$ (573.42)	
Full Account Code:	499-9325							

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	499-3219-9325-000000-000	SAFETY GRANT	\$ 0.00	\$ 8,984.30	\$ 0.00	\$ 8,984.30	\$ (8,984.30)	0.00 %
			\$ 0.00	\$ 8,984.30	\$ 0.00	\$ 8,984.30	\$ (8,984.30)	
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	379,224.18	45,832.73	235,091.64	281,139.19	57.43
			\$ 660,363.37	\$ 379,224.18	\$ 45,832.73	\$ 235,091.64	\$ 281,139.19	
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	20,561.94	4,925.51	0.00	2,659.80	15,636.43	23.95
			\$ 20,561.94	\$ 4,925.51	\$ 0.00	\$ 2,659.80	\$ 15,636.43	
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	412,341.36	42,194.91	244,342.68	336,087.03	55.09
			\$ 748,428.39	\$ 412,341.36	\$ 42,194.91	\$ 244,342.68	\$ 336,087.03	
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-	TITLE II-A (IMPROVING TEACHER	0.00	30,896.61	0.00	0.00	(30,896.61)	0.00

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000	QUALITY)						
			\$ 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	\$ 66,461.78	\$ 5,945.58	\$ 39,700.33	\$ 54,771.87	54.82 %
			\$ 121,233.65	\$ 66,461.78	\$ 5,945.58	\$ 39,700.33	\$ 54,771.87	
	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		\$ 33,056,576.45	\$ 32,303,592.13	\$ 1,472,480.46	\$ 17,077,910.12	\$ 752,984.32	

ELIDA LOCAL SCHOOLS

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ (474,474.88)	\$ (474,474.88)	\$ 11,386,702.00	\$ 11,828,640.65	\$ 441,938.65
01.020 Tangible Personal Property Tax	0.00	696,880.68	696,880.68	690,276.01	696,880.68	6,604.67
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	693,667.67	769,729.98	76,062.31	8,566,475.10	8,606,942.20	40,467.10
01.040 Restricted Grants-in-Aid	78,758.06	77,418.67	(1,339.39)	881,532.14	795,353.28	(86,178.86)
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	8,824.98	0.00	(8,824.98)	1,284,401.00	1,440,894.82	156,493.82
01.060 All Other Operating Revenue	103,208.57	79,657.42	(23,551.15)	1,354,495.24	1,056,566.99	(297,928.25)
01.070 Total Revenue	884,459.28	1,149,211.87	264,752.59	24,163,881.49	24,425,278.62	261,397.13
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	(2,809.37)	0.00	2,809.37	(10,578.59)	0.00	10,578.59
02.070 Total Other Financing Sources	(2,809.37)	0.00	2,809.37	(10,578.59)	315,462.79	326,041.38
02.080 Total Revenues and Other Financing Sources	881,649.91	1,149,211.87	267,561.96	24,153,302.90	24,740,741.41	587,438.51
03.010 Personal Services	1,186,356.37	1,202,816.78	16,460.41	13,504,505.41	12,929,995.77	(574,509.64)
03.020 Employees' Retirement/Insurance Benefits	499,494.85	460,623.00	(38,871.85)	5,086,617.20	5,110,483.18	23,865.98
03.030 Purchased Services	402,345.87	455,883.27	53,537.40	3,999,946.03	3,714,006.32	(285,939.71)
03.040 Supplies and Materials	68,526.89	22,380.82	(46,146.07)	870,672.11	702,757.30	(167,914.81)
03.050 Capital Outlay	(13,931.28)	0.00	13,931.28	23,582.48	12,067.00	(11,515.48)
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	53,487.77	54,448.16	960.39	108,317.00	108,375.72	58.72
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	7,104.81	6,144.60	(960.21)	12,868.00	12,809.80	(58.20)
04.300 Other Objects	(4,297.44)	236,788.53	241,085.97	232,986.81	421,701.63	188,714.82
04.500 Total Expenditures	2,199,087.84	2,439,085.16	239,997.32	23,839,495.04	23,012,196.72	(827,298.32)
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	2,199,087.84	2,439,085.16	239,997.32	23,839,495.04	23,329,659.51	(509,835.53)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(1,317,437.93)	(1,289,873.29)	27,564.64	313,807.86	1,411,081.90	1,097,274.04
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,987,345.10	8,987,345.10	6,286,393.00	6,286,389.91	(3.09)
07.020 Cash Balance June 30	(1,317,437.93)	7,697,471.81	9,014,909.74	6,600,200.86	7,697,471.81	1,097,270.95
08.010 Estimated Encumbrances June 30	(668,260.44)	739,100.13	1,407,360.57	1,359,562.36	739,100.13	(620,462.23)

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	\$ 23,329,659.51	\$ 2,439,085.16	\$ 739,100.13	\$ (645,170.17)	
Fund:	002	\$ 3,604,541.00	\$ 0.00	\$ 3,604,541.00	\$ 3,621,103.61	\$ 671,710.51	\$ 0.00	\$ (16,562.61)	
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	\$ 79,476.59	\$ 0.00	\$ 66,086.50	\$ 354,436.91	
Fund:	006	\$ 1,238,363.93	\$ 45,199.37	\$ 1,283,563.30	\$ 1,186,501.35	\$ 98,630.12	\$ 121,948.13	\$ (24,886.18)	
Fund:	018	\$ 42,712.31	\$ 511.82	\$ 43,224.13	\$ 29,624.67	\$ 10,886.31	\$ 10,992.59	\$ 2,606.87	
Fund:	019	\$ 85,906.19	\$ 0.00	\$ 85,906.19	\$ 27,732.39	\$ 3,813.88	\$ 1,885.61	\$ 56,288.19	
Fund:	029	\$ 33,360.13	\$ 1,500.00	\$ 34,860.13	\$ 33,479.63	\$ 21,900.00	\$ 1,650.00	\$ (269.50)	
Fund:	034	\$ 102,762.95	\$ 0.00	\$ 102,762.95	\$ 80,795.44	\$ 8,423.12	\$ 26,683.80	\$ (4,716.29)	
Fund:	200	\$ 126,338.81	\$ 20,500.00	\$ 146,838.81	\$ 119,152.18	\$ 12,646.89	\$ 23,507.93	\$ 4,178.70	
Fund:	300	\$ 231,549.32	\$ 200.00	\$ 231,749.32	\$ 194,125.34	\$ 14,703.08	\$ 19,526.93	\$ 18,097.05	
Fund:	451	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 3,592.59	\$ 0.00	\$ 0.00	\$ 1,807.41	
Fund:	499	\$ 8,816.05	\$ 0.00	\$ 8,816.05	\$ 8,816.05	\$ 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	\$ 525,871.24	\$ 45,899.26	\$ 0.00	\$ 81,220.31	
Fund:	551	\$ 23,910.12	\$ 0.00	\$ 23,910.12	\$ 4,925.51	\$ 0.00	\$ 18,984.61	\$ 0.00	
Fund:	572	\$ 673,664.40	\$ 0.00	\$ 673,664.40	\$ 583,872.16	\$ 59,599.50	\$ 31,183.21	\$ 58,609.03	
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	\$ 92,259.98	\$ 8,196.93	\$ 0.00	\$ 15,678.33	
Fund:	599	\$ 9,632.96	\$ 9,632.96	\$ 19,265.92	\$ 9,632.96	\$ 0.00	\$ 0.00	\$ 9,632.96	
Grand Total		\$ 31,740,816.55	\$ 415,964.44	\$ 32,156,780.99	\$ 30,376,799.49	\$ 3,395,494.76	\$ 1,061,549.44	\$ 718,432.06	

Start Date: 05/01/2025

End Date: 05/31/2025

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
3876	5/2/2025	GORDON FOOD SERVICE	11,030.62
3877	5/9/2025	GORDON FOOD SERVICE	10,886.47
3878	5/12/2025	MEMO VENDOR - BUILDING PROJECT	336,459.38
3879	5/12/2025	MEMO VENDOR - BUILDING PROJECT	275,671.88
3880	5/15/2025	MEMO VENDOR - STRS	5,878.30
3881	5/15/2025	MEMO VENDOR - SERS	2,305.87
3882	5/15/2025	Medicare	9,817.05
3883	5/15/2025	MEMO VENDOR - PAYROLL	118.88
3884	5/15/2025	ELIDA LOCAL SCHOOLS	652,731.75
3885	5/15/2025	GORDON FOOD SERVICE	109.74
3886	5/15/2025	GORDON FOOD SERVICE	9,629.20
3887	5/21/2025	GORDON FOOD SERVICE	2,249.21
3888	5/23/2025	GORDON FOOD SERVICE	46.50
3889	5/30/2025	ELIDA LOCAL SCHOOLS	685,175.49
3890	5/30/2025	MEMO VENDOR - STRS	5,878.30
3891	5/30/2025	MEMO VENDOR - SERS	2,394.79
3892	5/30/2025	Medicare	10,302.77
3893	5/30/2025	MEMO VENDOR - PAYROLL	500.00
3894	5/30/2025	MEMO VENDOR - STRS	145,766.00
3895	5/30/2025	MEMO VENDOR - SERS	45,342.00
111852	5/5/2025	Fidelity Security Life -	18.44
111853	5/5/2025	Dearborn Life Insurance	1,277.45
111854	5/5/2025	ALLEN CO HEALTH BENEFIT	259,711.90
111855	5/5/2025	ARLEIGH AMSPOKER	1,500.00
111856	5/5/2025	LILY BICE	500.00
111857	5/5/2025	SOPHIA BROSHES	1,250.00
111858	5/5/2025	LUKE BURKHOLDER	850.00
111859	5/5/2025	ABIGAIL CAMPBELL	1,250.00
111860	5/5/2025	LAURYN CHILES	500.00
111861	5/5/2025	ABIGAIL DAUGHERTY	1,250.00
111862	5/5/2025	EMILY DURHAM	1,500.00
111863	5/5/2025	ISABELLE GIBSON	850.00
111864	5/5/2025	LEILA HANNOUZ	850.00
111865	5/5/2025	ALAINA HOWARD	850.00
111866	5/5/2025	EBEN JACKSON	850.00
111867	5/5/2025	EMILY LONG	1,000.00
111868	5/5/2025	SAMANTHA MCDANIEL	500.00
111869	5/5/2025	RYAN MCGUE	500.00
111870	5/5/2025	CARSON WRIGHT	500.00
111871	5/5/2025	LILY BICE	1,000.00

Start Date: 05/01/2025

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ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
111872	5/5/2025	SOPHIA BROSHES	500.00
111873	5/5/2025	LAURYN CHILES	500.00
111874	5/5/2025	ABIGAIL DAUGHERTY	1,000.00
111875	5/5/2025	ISABELLE GIBSON	500.00
111876	5/5/2025	EBEN JACKSON	1,000.00
111877	5/5/2025	EMILY LONG	500.00
111878	5/5/2025	SAMANTHA MCDANIEL	1,000.00
111879	5/5/2025	EBEN JACKSON	500.00
111880	5/7/2025	GWEN JOHNS	243.46
111881	5/7/2025	JOEL MENGERINK	72.80
111882	5/7/2025	KIMBERLY NOVICKI	20.00
111883	5/7/2025	GREGG ROTH	80.50
111884	5/7/2025	ESTHER RUHE	92.40
111885	5/7/2025	ANNE SHERRICK	133.00
111886	5/7/2025	ALL TEMP REFRIGERATION, INC	127.50
111887	5/7/2025	ALLEN COUNTY ESC	6,825.00
111888	5/7/2025	AMAZON CAPITAL SERVICES	3,455.81
111889	5/7/2025	RHONDA BARGERSTOCK	781.91
111890	5/7/2025	TREASURER STATE OF OHIO	162.00
111891	5/7/2025	BRAIN CORPORATION	4,800.00
111892	5/7/2025	CARDINAL BUS SALES & SERVICE, INC	1,516.26
111893	5/7/2025	CINTAS CORPORATION LOC 718	239.60
111894	5/7/2025	COTTERMAN & COMPANY, INC.	524.96
111895	5/7/2025	DANCO H20	262.50
111896	5/7/2025	REITER DAIRY	5,939.51
111897	5/7/2025	DSS HOLDINGS LLC	681.85
111898	5/7/2025	ELIDA POST OFFICE	365.00
111899	5/7/2025	ELIDA ROAD ACE HARDWARE	3.30
111900	5/7/2025	FASTSIGNS	86.35
111901	5/7/2025	JOHN E FIKE	1,260.00
111902	5/7/2025	FLOWERLOFT	991.85
111903	5/7/2025	FREEDOM MARKETING STRATEGIES LLP	1,074.10
111904	5/7/2025	HEALTHCARE BILLING SRVCS, INC.	1,125.02
111905	5/7/2025	BRITTANY JULIAN	71.40
111906	5/7/2025	AUTOMOTIVE & INDUSTRIAL SUPPLY	50.75
111907	5/7/2025	MARIMOR INDUSTRIES INC	60.60
111908	5/7/2025	OHIO AUTOMOTIVE SUPPLY COMPANY	1,598.49
111909	5/7/2025	OHIO FFA ASSOCIATION	80.00
111910	5/7/2025	RIGHTWAY FOOD SERVICE	5,016.29
111911	5/7/2025	ALLEN COUNTY REGIONAL TRANSIT AUTHORITY	9,945.00

Start Date: 05/01/2025

End Date: 05/31/2025

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
111912	5/7/2025	SCIENCE CENTRAL, INC	1,316.00
111913	5/7/2025	SANTAJAH SIMPSON	176.40
111914	5/7/2025	STAND ENERGY CORPORATION	2,556.31
111915	5/7/2025	SUT HOLDINGS LLC	21,608.51
111916	5/7/2025	TSC	424.35
111917	5/7/2025	TRANSFINDER CORPORATION	5,550.00
111918	5/7/2025	TREASURER STATE OF OHIO	328.00
111919	5/7/2025	UNITED ART AND EDUCATION, INC.	496.64
111920	5/7/2025	VILLAGE OF ELIDA	2,896.63
111921	5/7/2025	WORLD OF AWARDS AND GIFTS	527.90
111922	5/7/2025	KARL OR EMILY YOUNG	336.00
111923	5/7/2025	CARTER HANES	500.00
111924	5/8/2025	T J'S PIZZA, INC	63.50
111925	5/14/2025	MELISSA GARLOCK	465.00
111926	5/14/2025	WILLIAM D KELLERMEYER, JR.	129.98
111927	5/14/2025	JENNIFER LICHTY	465.00
111928	5/14/2025	JASON SELHORST	465.00
111929	5/14/2025	GRACE ZICKAFOOSE	310.00
111930	5/14/2025	AG-PRO OHIO LLC	1,300.57
111931	5/14/2025	ALLEN COUNTY ESC	91,189.00
111932	5/14/2025	AMAZING BALLOON CREATIONS	808.96
111933	5/14/2025	AMAZON CAPITAL SERVICES	2,599.24
111934	5/14/2025	ANNA AMMON	25.00
111935	5/14/2025	BAKER VEHICLE SYSTEMS, INC.	1,243.21
111936	5/14/2025	PAUL M BASINGER	1,540.00
111937	5/14/2025	BLACK & WHITE CAB CO.	1,756.50
111938	5/14/2025	SAGE COKER	25.00
111939	5/14/2025	COUNTY ELECTRIC	879.53
111940	5/14/2025	D & E AGRI SERVICE, LLC.	2,187.84
111941	5/14/2025	ELIDA ATHLETIC DEPARTMENT	3,585.00
111942	5/14/2025	ENNIS BRITTON CO, L.P.A.	4,175.40
111943	5/14/2025	CHRISTIAN CHILDREN'S HOME OF OHIO, INC.	2,600.00
111944	5/14/2025	LYNNE FOCHT	25.00
111945	5/14/2025	HOMELAND TECHNOLOGY GROUP, LLC	69.50
111946	5/14/2025	HUNTINGTON PUBLIC CAPITAL CORP	60,592.76
111947	5/14/2025	J. W. PEPPER & SON INC.	35.00
111948	5/14/2025	JOSTENS, INC	320.04
111949	5/14/2025	KALEIDOSCOPE LEARNING, INC.	220.00
111950	5/14/2025	LEARNWELL	678.32
111951	5/14/2025	LOWE'S	573.17

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ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
111952	5/14/2025	PERRY PROTECH, INC.	35.00
111953	5/14/2025	SONOVA USA INC.	72.51
111954	5/14/2025	RENT-ALL-MART, INC	130.00
111955	5/14/2025	RETTIG MUSIC, INC	245.00
111956	5/14/2025	ROTARY CLUB OF LIMA	212.50
111957	5/14/2025	ALLEN COUNTY REGIONAL TRANSIT AUTHORITY	10,320.00
111958	5/14/2025	TROPHY CENTER	217.50
111959	5/14/2025	BRIAN or TERA VIOLA	308.00
111960	5/14/2025	WE HELP TWO	386.50
111961	5/14/2025	WESTGATE LANES, INC	919.80
111962	5/14/2025	WESTWOOD TENNIS & FITNESS	232.00
111963	5/14/2025	MICHAEL SCOTT WHITE	1,260.00
111964	5/14/2025	SALLY WINDLE	25.00
111965	5/14/2025	WOOLACE ELECTRIC CORP	210.00
111966	5/14/2025	WORLD OF AWARDS AND GIFTS	182.15
111967	5/20/2025	ERIC OR KELLY LAYMAN	22.00
111968	5/21/2025	AMAZON CAPITAL SERVICES	1,876.39
111969	5/21/2025	AMERICAN ELECTRIC POWER	28,567.80
111970	5/21/2025	CUSTOM AUDIO CONCEPTS	10,456.67
111971	5/21/2025	ENBRIDGE GAS OHIO	3,440.98
111972	5/21/2025	ELITAIRES, LLC	815.97
111973	5/21/2025	FERGUSON ENTERPRISES, INC	768.61
111974	5/21/2025	FREEDOM MARKETING STRATEGIES LLP	185.25
111975	5/21/2025	GOTTFRIED ENTERTAINMENT LLC	168.00
111976	5/21/2025	HOMELAND TECHNOLOGY GROUP, LLC	1,375.00
111977	5/21/2025	KEISHA LARIMORE	66.61
111978	5/21/2025	MIDWEST REGIONAL ESC	4,651.50
111979	5/21/2025	N & H CONCESSIONS	307.00
111980	5/21/2025	TREASURER STATE OF OHIO	330.25
111981	5/21/2025	DAVID PETERS	25.00
111982	5/21/2025	REGAL PLUMBING & HEATING CO.	400.00
111983	5/21/2025	JEFFREY D REICHELDERFER	406.00
111984	5/21/2025	RENT-ALL-MART, INC	272.75
111985	5/21/2025	RETTIG MUSIC, INC	2,279.75
111986	5/21/2025	SCHOLASTIC BOOK FAIRS - 04	1,149.00
111987	5/21/2025	SCHOOL HEALTH CORPORATION	268.36
111988	5/21/2025	SIGN SOLUTIONS OF OHIO	181.67
111989	5/21/2025	SUPERFLEET MASTERCARD PROGRAM	1,474.81
111990	5/21/2025	TOM'S HOT DOG STAND	120.00
111991	5/21/2025	UNOH EVENT CENTER	96.00

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
111992	5/21/2025	US BANK EQUIPMENT FINANCE	7,888.50
111993	5/21/2025	BRENDA AMES	75.00
111994	5/21/2025	MICHELLE ALLISON	50.00
111995	5/22/2025	AMERICAN CANCER SOCIETY	1,674.00
111996	5/27/2025	JENNIFER BRUNNER	35.10
111997	5/28/2025	ALL PHASE LIMA	20.79
111998	5/28/2025	ALLIED SUPPLY COMPANY, INC	3,449.23
111999	5/28/2025	AMAZING BALLOON CREATIONS	558.96
112000	5/28/2025	AMERICAN TOWNSHIP FIRE DEPART	100.00
112001	5/28/2025	CALLIE D BASINGER	105.00
112002	5/28/2025	PAUL M BASINGER	2,135.00
112003	5/28/2025	BROWN SUPPLY COMPANY	2,044.76
112004	5/28/2025	JACOB L COX	135.00
112005	5/28/2025	D & E AGRI SERVICE, LLC.	439.25
112006	5/28/2025	EQUIPARTS CORP	109.85
112007	5/28/2025	FLOWERLOFT	419.00
112008	5/28/2025	JALEENA HOWARD	250.00
112009	5/28/2025	J. W. PEPPER & SON INC.	41.28
112010	5/28/2025	JOSTENS, INC	336.73
112011	5/28/2025	LAYMAN FEED & LAWN	802.60
112012	5/28/2025	MENARDS/LIMA	71.26
112013	5/28/2025	PROFORMA	980.00
112014	5/28/2025	REA & ASSOCIATES, INC.	1,250.00
112015	5/28/2025	ROBERTSON HEATING SUPPLY COMPANY	7.94
112016	5/28/2025	S&P ALLIANCE, INC.	183.50
112017	5/28/2025	SCOTT SCRIVEN LLP	88.50
112018	5/28/2025	STAND ENERGY CORPORATION	1,913.96
112019	5/28/2025	SUPERIOR CREDIT UNION	7,790.37
112020	5/28/2025	MICHAEL SCOTT WHITE	1,400.00
112021	5/28/2025	MITCH MONFORT	930.00
112022	5/28/2025	ZACHARIAH BROSHES	31.35
112023	5/28/2025	LOREN OR JACLYN KORZAN	67.10
112024	5/28/2025	JENNIFER VAN WAGNER	40.00
Grand Total			2,866,918.82

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>	May <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	739,095
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	26,365
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>412,917</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	1,178,377
<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	417,521
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	174,945
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	61,973
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	487,413
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	1,186,501
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	(8,125)
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>68,018</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>59,893</u>

Elida Local Schools
Rates and Investments
5/31/2025

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		4.46%	\$ 9,081,582.86
Premier MM/Star		4.57%	\$ 405,913.19
Premier Checking		0.80%	\$ 272,927.23
The State Bank Money Market		0.31%	\$ 17,671.84
Caldwell Sutter	Various	4%-5%	\$ 111,547.17
Caldwell Sutter	Various	4%-5%	\$ 603,482.90
Caldwell Sutter-EE	Various	4%-5%	\$ 3,106,788.38
Citizens MM		2.45%	\$ 56,914.85
Union Bank	8/16/2026	4.25%	\$ 276,194.79
Union Bank CD	5/30/2025	4.33%	\$ 523,373.06

	<u>MTD Interest</u>	<u>FYTD Interest</u>
General Fund	\$ 49,193.53	\$ 493,597.32
Activity Funds	\$ 1,805.58	\$ 86,182.10
Building Fund	\$ 6.44	\$ 141.08
Interest Transfer to 001		
Total		
Building Fund-EE	\$ 359.64	\$ 6,552.62