

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

ELIDA BALANCE			<u>\$12,989,830.21</u>
GROSS DEPOSITORY (BANK) BALANCES:			
WESBANCO BANK - CHECKING		\$811,523.23	
CITIZENS BANK - PAYROLL		\$0.00	
THE STATE BANK - MONEY MARKET		\$17,676.04	
CITIZENS BANK - MM		\$57,029.56	
UNION BANK - 13 WK CD		\$525,096.47	
UNION BANK - 6 MO CD		\$277,191.74	
UNION BANK - CHECKING		<u>\$13,789.51</u>	
SUB-TOTAL: DEPOSITORY (BANK) BALANCE			<u>\$1,702,306.55</u>
INVESTMENTS:			
STAR BANK	\$7,111,261.11		
WESBANCO MM	\$407,398.83		
PETERSON ESCROW	\$111,928.56		
BUILDING INVESTMENTS - CALDWEL	\$605,589.84		
ELEMENTARY BUILDING PROJECT	<u>\$3,117,618.86</u>		
SUB-TOTAL: INVESTMENTS			<u>\$11,353,797.20</u>
CASH IN TRANSIT TO DEPOSITORY			\$0.00
PETTY CASH BALANCES:	\$4,600.00		
SUB-TOTAL: PETTY CASH BALANCE			<u>\$4,600.00</u>
CHANGE FUNDS			\$1,600.00
TOTAL			<u>\$13,062,303.75</u>
OUTSTANDING CHECKS - GENERAL FUND		\$72,479.54	
OUTSTANDING CHECKS - PAYROLL		<u>\$0.00</u>	
TOTAL (RECONCILED BALANCE)			<u>\$12,989,824.21</u>
ADJUSTMENTS			
Union Bank Fee - in error (refund in July		\$6.00	
		<u>\$6.00</u>	
ADJUSTED TOTAL			<u>\$12,989,830.21</u>
CASH ON HAND (UNRECORDED AND UNDEPOSITED)			\$0.00

TREASURER

ASSISTANT TREASURER

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

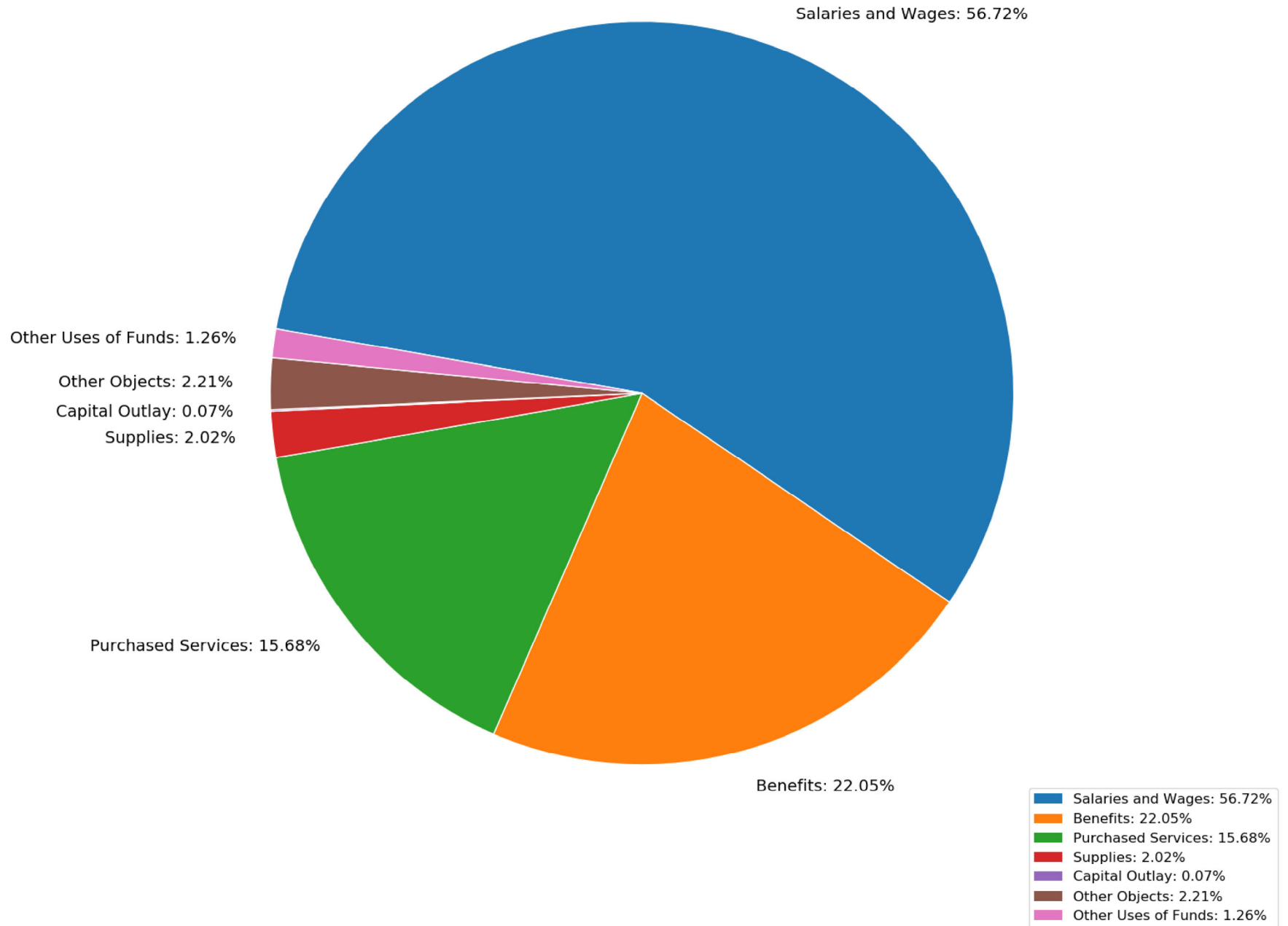
Revenue	June 2025	FY Difference	June 2024	June 2023
Real Estate Taxes	0	0	0	0
Tangible Personal Property	0	0	0	0
Income Tax	0	0	0	0
School Foundation	764,437	12,412	752,025	696,699
Casino	701	481	220	0
Adult & Career Tech Funds	30,024	29,845	179	17,578
Disadvantage Pupil Impact Aid	30,378	1,679	28,698	28,471
Gifted Education	7,724	-565	8,289	8,615
English Learners	3,613	1,708	1,905	1,331
Base Cost - Student Wellness and Success	25,037	-901	25,939	24,161
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	78,809	-138,344	217,153	237,982
Tuition	0	686	-686	0
Bus Rentals	1,204	-169	1,373	2,405
Sale of fixed Assets	0	0	0	0
Capital Improvements	0	0	0	0
Earnings on Investments	44,902	12,622	32,281	26,438
Workbook Fees	2,918	-1,251	4,169	5,730
Property Rental	1,425	-1,206	2,631	2,436
Donations	0	0	0	0
Medicaid	21,614	-130,579	152,192	161,116
Pay to participate	0	0	0	460
Miscellaneous	6,747	2,092	4,655	17,992
Drivers Ed Fees	0	-20,540	20,540	21,405
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	940,722	-93,686	1,034,408	1,014,837
Expenditures				
Salaries	1,351,045	44,837	1,306,208	1,193,349
Benefits/retirement	440,491	11,120	429,371	417,663
Purchased Services	390,391	41,240	349,151	523,950
Supplies	35,234	-25,860	61,094	45,089
Capital Outlay	0	0	0	2,072
Intergovernmental	0	0	0	0
Other Objects	13,565	12,429	1,137	3,334
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	2,230,726	83,765	2,146,961	2,185,457
Revenue Less Expenditures	(1,290,003)	(177,451)	(1,112,552)	(1,170,619)

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

Revenue	June 2024	FY Difference	June 2023	June 2022
Real Estate Taxes	11,828,641	1,303,774	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	9,528,926	117,717	9,411,209	* 8,867,467
Casino	146,596	-4,231	150,827	149,030
Adult & Career Tech Funds	108,638	-34,724	143,361	17,578
Disadvantage Pupil Impact Aid	363,421	-22,153	385,574	349,497
Gifted Education	91,479	-8,279	99,758	103,418
English Learners	26,510	4,803	21,707	15,972
Base Cost - Student Wellness and Success	302,082	-12,567	314,649	290,143
Property Tax Allocation	1,440,895	161,546	1,279,349	1,306,682
Rollback Payments**	1,168,107	667,209	500,898	513,855
Homestead Exemption	272,788	-505,662	778,450	782,427
Recreation- Homestead	0	0	0	0
Property Tax Exemption	0	0	0	0
Tangible Personal Property	0	0	0	10,401
All Other Operation Revenue	831,934	-735,010	1,566,944	1,533,491
Tuition	0	-320,552	320,552	278,644
Bus Rentals	7,410	-2,473	9,883	8,362
Sale of fixed Assets	0	-25,858	25,858	5,020
Capital Improvements	9,500	9,500	0	0
Earnings on Investments	538,500	22,257	516,242	261,635
Workbook Fees	70,038	-16,824	86,862	91,043
Property Rental	15,104	-6,353	21,457	20,133
Donations	0	0	0	0
Medicaid	113,883	-166,858	280,741	335,104
Pay to participate	-200	-37,775	37,575	39,100
Miscellaneous	70,765	-26,860	97,625	324,700
Drivers Ed Fees	6,935	-163,215	170,150	169,750
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	25,681,464	1,148,258	24,533,205	23,887,971
Expenditures				
Salaries	14,281,041	901,624	13,379,417	12,953,048
Benefits/retirement	5,550,974	304,972	5,246,002	5,168,790
Purchased Services	4,104,397	-27,017	4,131,414	4,062,467
Supplies	737,991	-43,548	781,539	704,787
Capital Outlay	12,067	-24,879	36,946	152,313
Intergovernmental	0	0	0	0
Other Objects	435,267	138,450	296,817	298,452
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	25,560,385	1,567,065	23,993,320	23,461,043
Revenue Less Expenditures	121,079	(418,807)	539,886	426,928

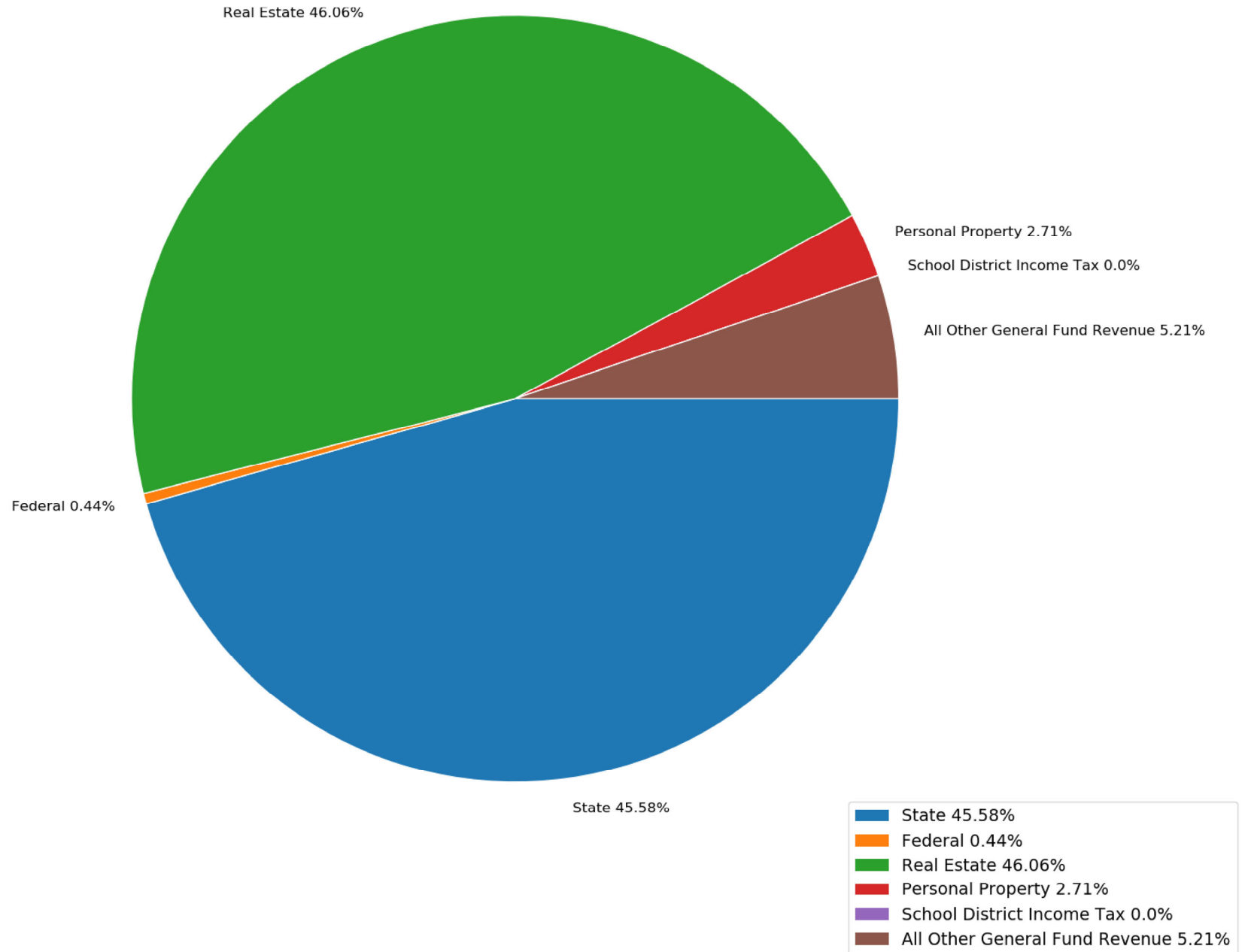
Elida Local Schools

General Fund Expenditures: July - June FY2025



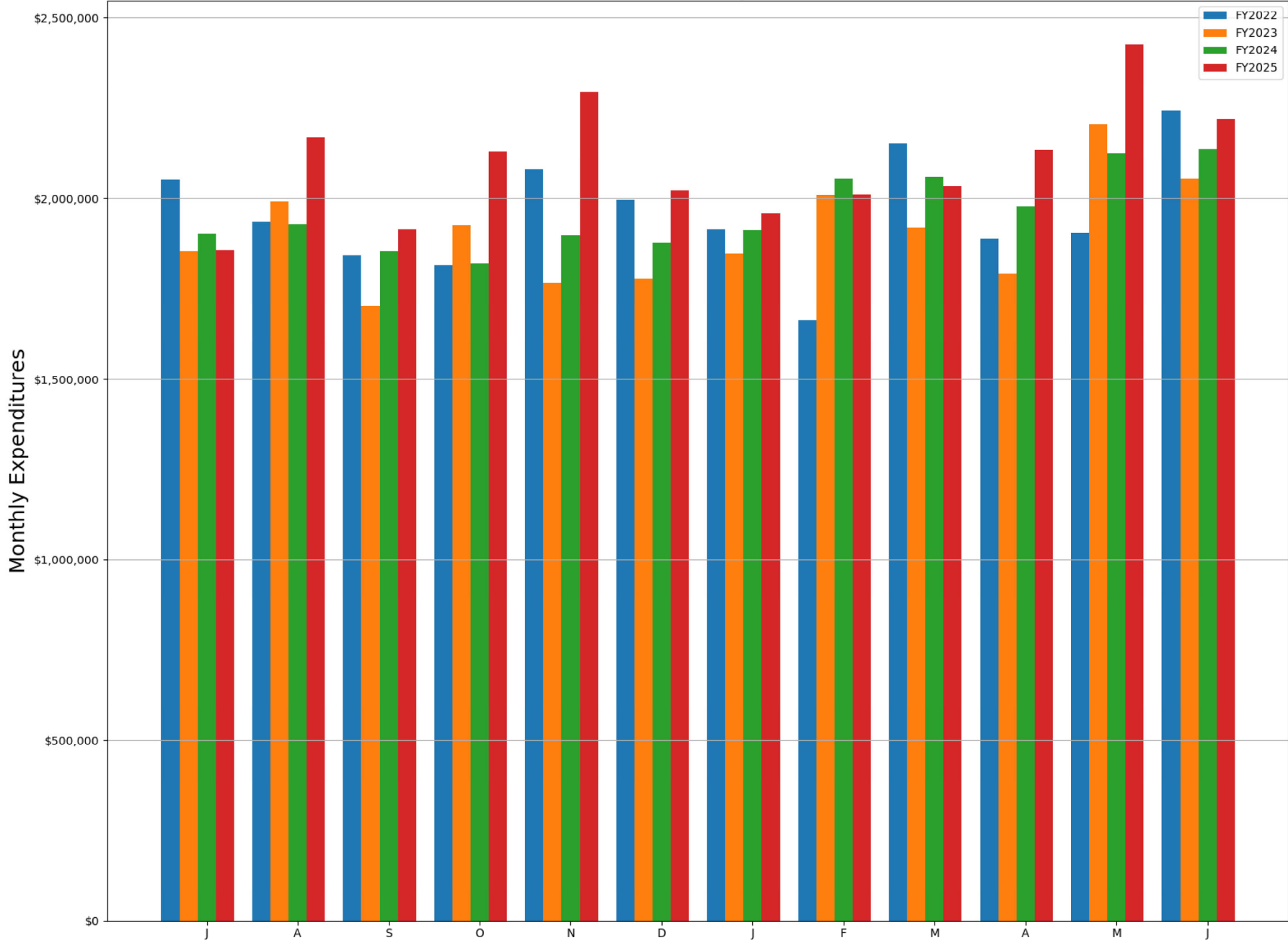
Elida Local Schools

General Fund Revenue: July - June FY2025



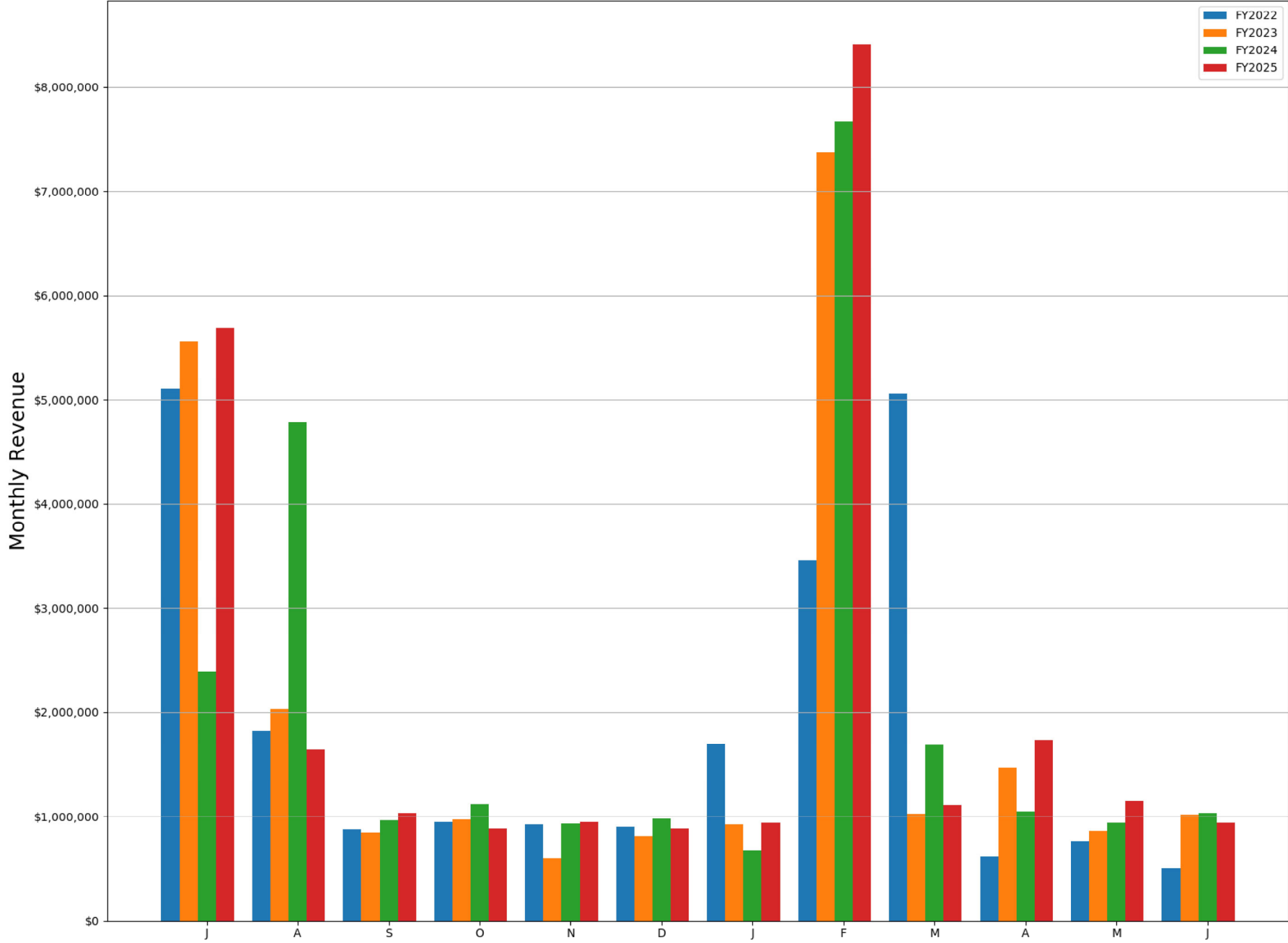
Elida Local Schools

General Fund Expenditures



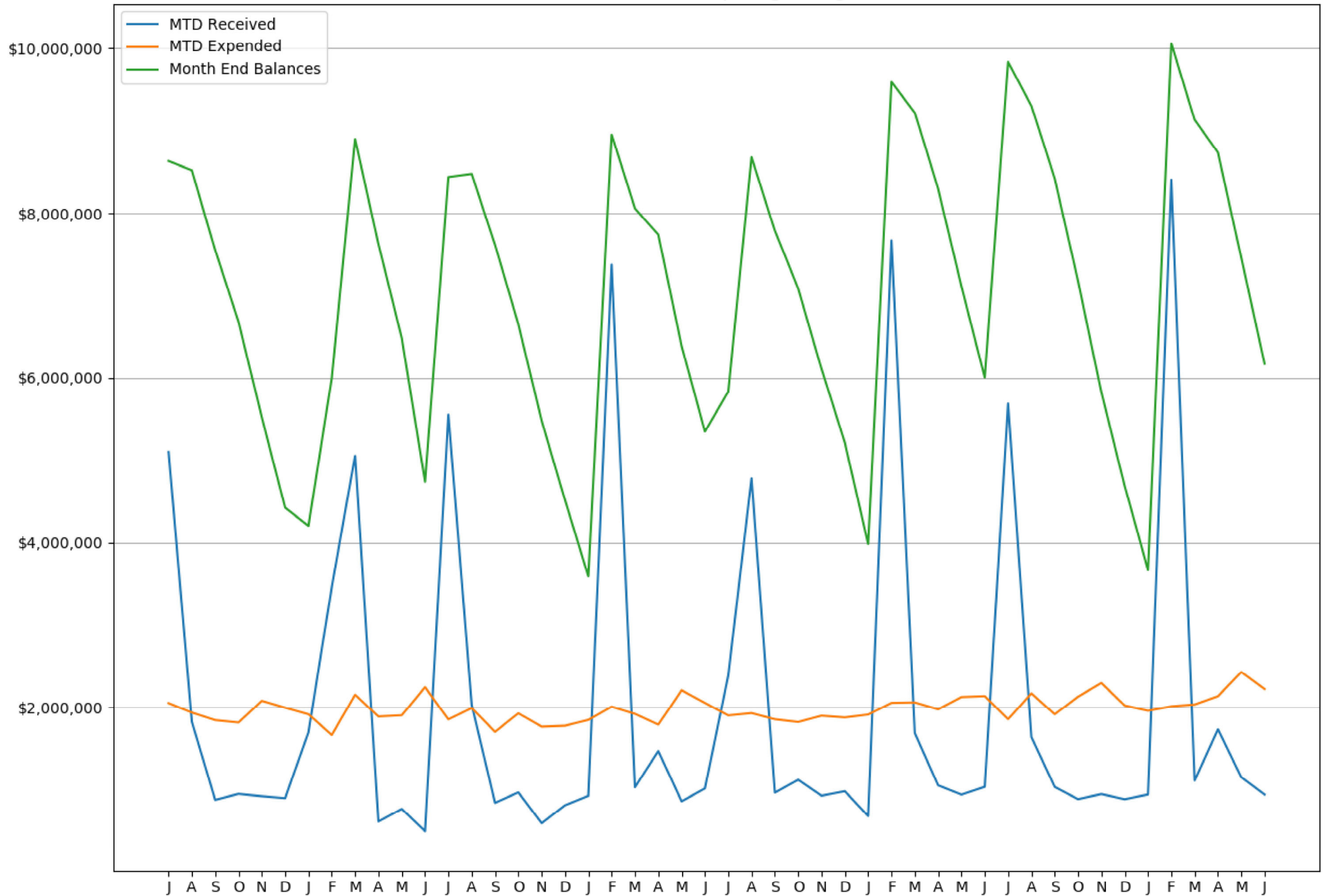
Elida Local Schools

General Fund Revenue



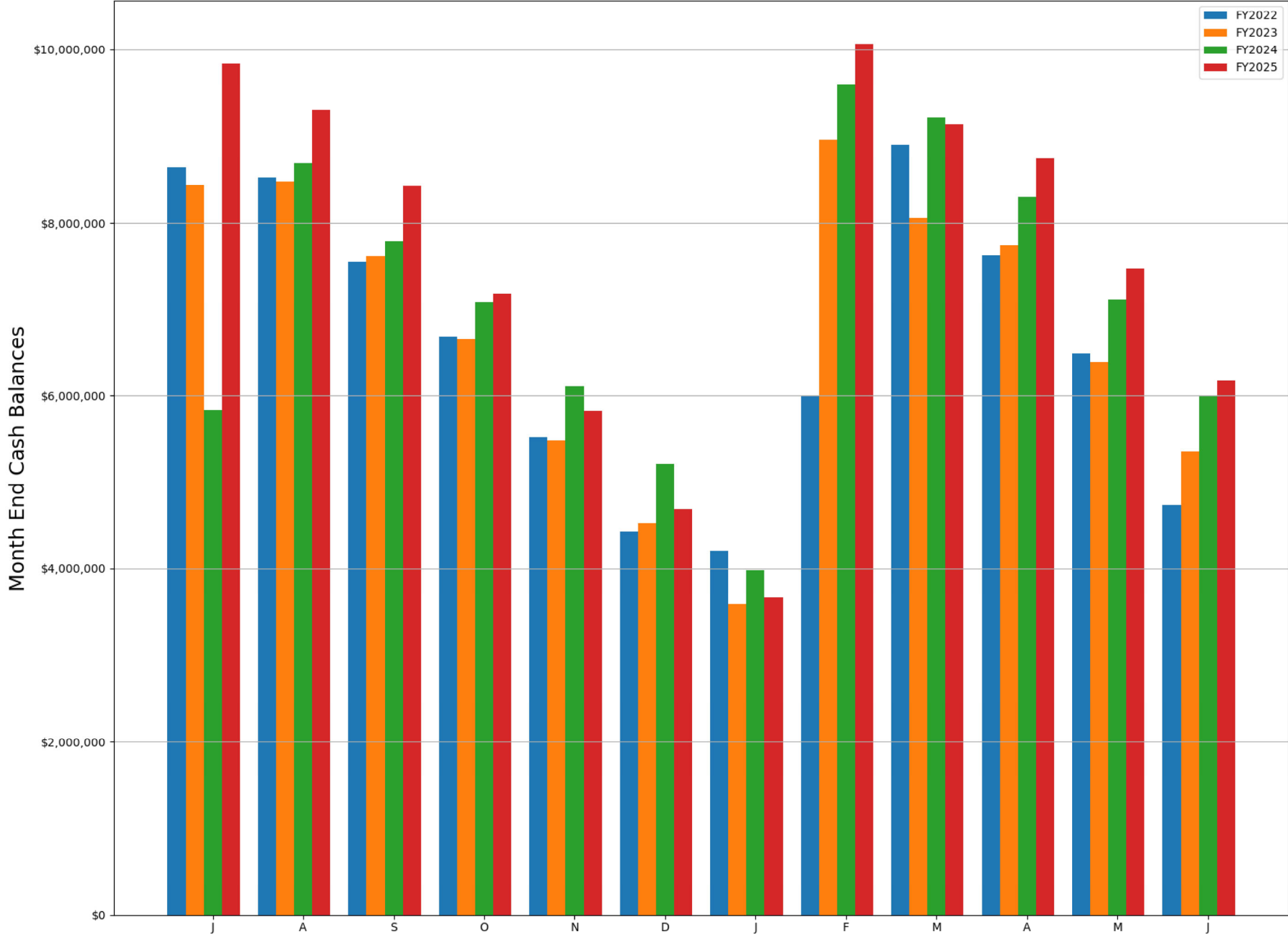
Elida Local Schools

General Fund Rev/Exp Beginning FY2022

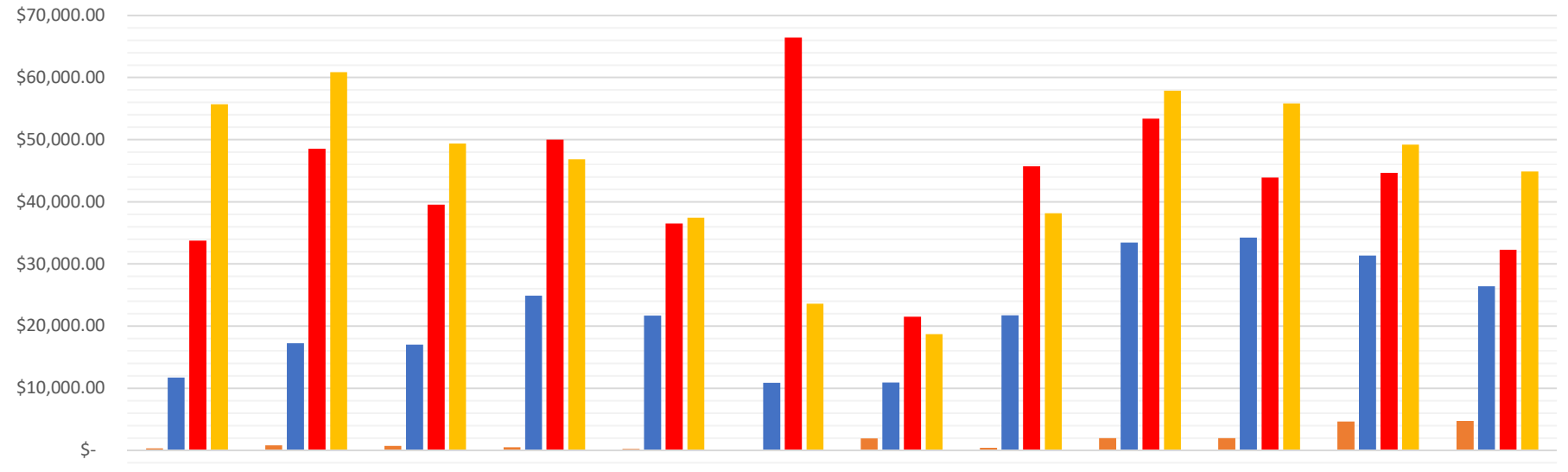


Elida Local Schools

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	\$44,902.18

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	\$ 939,297.29	\$ 25,346,859.95	\$ 2,221,417.08	\$ 25,179,601.88	\$ 6,174,042.18	\$ 54,288.88	\$ 6,119,753.30
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	83,063.00	103,239.87
001-9400	FACILITY MAINTENANCE FUND	14,962.50	1,425.00	15,103.75	0.00	0.00	30,066.25	0.00	30,066.25
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	56,003.47	0.00	310,000.00	9,308.48	354,446.23	11,557.24	17.00	11,540.24
002-0000	BOND RETIREMENT FUND	2,339,959.61	0.00	2,764,791.45	0.00	2,578,505.03	2,526,246.03	0.00	2,526,246.03
002-9219	BOND RETIREMENT	852,567.07	0.00	1,005,785.54	0.00	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	18.25	159.33	3,892.50	63,306.87	243,259.15	62,194.00	181,065.15
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	588.55	7,141.17	0.00	0.00	59,561.90	0.00	59,561.90
006-0000	LUNCHROOM FUND	962,333.95	89,636.65	1,268,013.31	73,806.12	1,260,307.47	970,039.79	7,075.16	962,964.63
007-9401	UNCLAIMED MONEY FUND	848.93	290.00	(218.82)	0.00	0.00	630.11	0.00	630.11
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	0.00	4,408.06	1,534.92	3,073.87	1,334.19	0.00	1,334.19
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,375.60	0.00	560.00	154.89	545.06	1,390.54	0.00	1,390.54
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	0.00	3,861.40	0.00	4,088.29	4,098.44	0.00	4,098.44
018-9805	ELEMENTARY PRINCIPAL FUND	18,812.16	343.00	19,953.36	3,651.09	18,813.27	19,952.25	0.00	19,952.25
018-9814	MIDDLE SCHOOL PTO supplies	0.00	0.00	2,000.00	0.00	1,773.26	226.74	0.00	226.74
018-9815	ELEMENTARY PTO Supplies	0.00	0.00	6,000.00	0.00	5,931.08	68.92	0.00	68.92
018-9900	DISTRICT STAFF FUND	0.00	0.00	2,249.42	249.95	990.69	1,258.73	0.00	1,258.73
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	2,638.47	18,433.28	260.88	0.00	260.88
019-9225	WELLNESS COORD GRANT	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
019-9325	LIBRARY GRANT	0.00	0.00	11,946.00	0.00	11,937.58	8.42	0.00	8.42
029-0000	ELIDA EDUCATION FOUNDATION	40,845.56	140.11	10,045.92	150.00	19,629.63	31,261.85	0.00	31,261.85
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	72.39	0.28	503.61	0.00	500.00	76.00	0.00	76.00
029-9502	Linda Hollman Memorial Scholarship	0.00	0.03	1,007.52	0.00	1,000.00	7.52	0.00	7.52
029-9503	Tom & Brenda Keller Health	0.00	0.01	501.88	0.00	500.00	1.88	0.00	1.88

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
	Profession Scholarship								
029-9504	OASBO Scholarship	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
029-9505	SPE Foundation Scholarship	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	284.45	1.11	514.16	0.00	500.00	298.61	0.00	298.61
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,790.99	46.65	606.47	0.00	500.00	9,897.46	0.00	9,897.46
029-9720	THE SHINN FAMILY	338,037.87	1,312.12	16,810.31	0.00	500.00	354,348.18	1,500.00	352,848.18
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	7.21	0.03	1,000.36	0.00	1,000.00	7.57	0.00	7.57
029-9723	Class of 2024 Memorial Scholarship	0.00	7.75	2,092.54	0.00	0.00	2,092.54	0.00	2,092.54
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	5,101.72	22.51	1,978.15	0.00	1,000.00	6,079.87	0.00	6,079.87
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	77.16	0.30	3.84	0.00	0.00	81.00	0.00	81.00
029-9755	JACKSON SCHOLARSHIP	8,593.62	29.67	420.09	0.00	1,000.00	8,013.71	0.00	8,013.71
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	892.16	3.48	1,048.13	0.00	1,000.00	940.29	0.00	940.29
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	4,573.54	25.44	3,297.59	0.00	1,000.00	6,871.13	0.00	6,871.13
029-9758	TYSON MAY MEMORIAL SCHOLARSHIP	0.00	0.01	501.88	0.00	500.00	1.88	0.00	1.88
029-9759	ROBERT KOMAREK MEMORIAL SCHOLARSHIP	76.66	0.30	3.83	0.00	0.00	80.49	0.00	80.49
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	13,335.60	194.26	2,844.34	0.00	3,000.00	13,179.94	0.00	13,179.94
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,147.21	4.46	57.07	0.00	0.00	1,204.28	0.00	1,204.28
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,334.23	5.21	1,073.88	0.00	1,000.00	1,408.11	0.00	1,408.11
029-9908	THE MITCHELL SCHOLARSHIP FUND	9,726.83	50.83	637.13	0.00	0.00	10,363.96	0.00	10,363.96
029-9911	DICK PRINCE FUND	248.66	0.97	12.38	0.00	0.00	261.04	0.00	261.04
029-9917	MEMORIAL PARK	1,167.28	4.54	58.07	0.00	0.00	1,225.35	0.00	1,225.35
029-9919	MEDICAL MUTUAL SCHOLARSHIP	588.25	2.29	29.27	0.00	0.00	617.52	0.00	617.52
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	36,436.71	141.63	1,812.78	0.00	0.00	38,249.49	0.00	38,249.49
034-0000	CLASSROOM FACILITIES MAINT.	1,037,807.32	0.00	236,757.86	18,974.23	99,769.67	1,174,795.51	13,323.28	1,161,472.23
200-9180	MIDDLE SCHOOL YEARBOOK	10,303.32	0.00	543.88	0.00	164.38	10,682.82	0.00	10,682.82
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,206.12	0.00	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	0.00	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	0.00	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

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
200-9327	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	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	0.00	924.23	16,785.61	0.00	16,785.61
200-9330	FFA	7,096.58	0.00	27,546.17	800.00	29,944.88	4,697.87	0.00	4,697.87
200-9331	PBIS - HS	1,795.65	0.00	2,224.65	0.00	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	0.00	616.14	1,063.89	0.00	1,063.89
200-9335	LIFELINERS	348.23	0.00	0.00	0.00	19.17	329.06	0.00	329.06
200-9385	MUSICAL	24,831.67	420.00	42,950.37	0.00	53,337.03	14,445.01	0.00	14,445.01
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	0.00	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	0.00	2,773.30	(393.96)	6,965.82	4,674.09	0.00	4,674.09
200-9646	CLASS OF 2026	3,901.60	50.00	16,223.68	90.00	8,743.98	11,381.30	0.00	11,381.30
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	0.00	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	0.00	2,401.96	134.71	1,742.74	2,048.94	0.00	2,048.94
300-0000	ATHLETICS	97,064.11	157.05	233,080.95	5,663.56	192,970.46	137,174.60	0.00	137,174.60
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	2,973.42	5,973.42	0.00	0.00	0.00
451-9226	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9324	SAFETY GRANT	9,381.29	0.00	0.00	0.00	0.00	9,381.29	0.00	9,381.29
499-9325	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

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
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	425,123.44	45,899.26	471,022.70	(45,899.26)	0.00	(45,899.26)
516-9226	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	20,061.33	24,986.84	(20,061.33)	0.00	(20,061.33)
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	59,599.50	471,940.86	126,921.69	598,862.56	(126,921.70)	0.00	(126,921.70)
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	8,196.93	74,658.71	8,127.66	82,786.37	(8,127.66)	0.00	(8,127.66)
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	\$ \$ 1,147,915.47	\$ \$ 33,451,507.60	\$ \$ 2,596,055.40	\$ \$ 32,972,854.89	\$ \$ 12,989,830.21	\$ \$ 241,961.32	\$ \$ 12,747,868.89

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000								
	001-1111-0000-000000-000	GENERAL PROPERTY REAL ESTATE	\$ 8,256,040.34	\$ 9,533,289.02	\$ 0.00	\$ 5,781,792.91	\$ (1,277,248.68)	115.47 %
	001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,268,826.49	2,295,351.63	0.00	1,277,143.86	(26,525.14)	101.17
	001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	516,992.64	580,796.09	0.00	580,796.09	(63,803.45)	112.34
	001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	117,967.86	116,084.59	0.00	116,084.59	1,883.27	98.40
	001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	138,881.02	136,083.46	125.47	60,262.72	2,797.56	97.99
	001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	182,357.02	167,506.29	22.48	126,770.85	14,850.73	91.86
	001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	483,961.90	538,499.50	44,902.18	264,678.61	(54,537.60)	111.27
	001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	29,174.80	(200.00)	0.00	0.00	29,374.80	(0.69)
	001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	8,400.00	0.00	0.00	0.00	8,400.00	0.00
	001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	52,316.09	39,859.61	2,458.63	26,919.36	12,456.48	76.19
	001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	10,580.75	8,306.80	335.40	3,895.80	2,273.95	78.51
	001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	23,432.35	21,871.50	123.50	5,640.50	1,560.85	93.34
	001-1740-0000-000000-300	DRIVERS ED FEES	161,920.00	6,935.00	0.00	(580.00)	154,985.00	4.28
	001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	7,418.75	7,449.50	1,552.00	5,196.50	(30.75)	100.41
	001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	67,514.73	36,117.46	1,050.00	26,904.46	31,397.27	53.50
	001-1890-0000-000000-300	OTHER REVENUE - OHSAA	20,249.93	27,197.89	4,144.66	22,377.86	(6,947.96)	134.31
	001-1890-0000-180000-000	BUS RENTAL (USAGE, MILEAGE ETC)	8,509.75	7,409.63	1,203.86	6,343.85	1,100.12	87.07
	001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	25,857.95	0.00	0.00	0.00	25,857.95	0.00
	001-3110-0000-000000-000	FOUNDATION PROGRAM	9,493,014.05	9,225,335.78	764,288.65	4,589,888.45	267,678.27	97.18
	001-3131-0000-000000-000	10% AND 2 1/2% ROLLBACK	287,771.13	931,015.08	0.00	529,765.19	(643,243.95)	323.53
	001-3131-1000-000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	213,127.33	237,091.88	0.00	120,651.24	(23,964.55)	111.24
	001-3132-0000-000000-000	HOMESTEAD	603,258.27	216,636.71	0.00	107,238.81	386,621.56	35.91
	001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	175,191.94	56,151.15	0.00	24,417.55	119,040.79	32.05
	001-3190-0000-000000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	150,826.68	146,596.18	701.11	72,268.06	4,230.50	97.20

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	001-3211-0000-000000-000	POVERTY BASED ASSISTANCE-DPIA	\$ 371,262.37	\$ 363,421.05	\$ 30,377.63	\$ 177,270.46	\$ 7,841.32	97.89 %
	001-3215-0000-000000-000	CAREER TECH EDUCATION	0.00	5,308.81	439.53	5,308.81	(5,308.81)	0.00
	001-3216-0000-000000-000	GIFTED	95,614.20	91,479.11	7,723.77	46,758.01	4,135.09	95.68
	001-3217-0000-000000-000	ENGLISH LEARNERS	20,691.79	26,509.75	3,612.74	13,426.25	(5,817.96)	128.12
	001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	301,681.46	302,081.61	25,037.45	149,803.46	(400.15)	100.13
	001-3219-0000-000000-000	ADULT ED & CAREER TECH	143,361.44	103,328.70	29,584.63	56,369.03	40,032.74	72.08
	001-4120-0000-000000-000	MEDICAID REIMBURSEMENT	278,118.17	113,883.38	21,613.60	81,230.92	164,234.79	40.95
	001-5100-0000-000000-000	TRANSFER IN	0.00	5,462.79	0.00	0.00	(5,462.79)	0.00
			\$ 24,514,321.20	\$ 25,346,859.95	\$ 939,297.29	\$ 14,278,624.20	\$ (832,538.75)	
Full Account Code:	001-9200							
	001-1890-9200-000000-000	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	9,500.00	9,500.00	0.00	1,500.00	0.00	100.00
			\$ 9,500.00	\$ 9,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	
Full Account Code:	001-9400							
	001-1810-9400-000000-000	FACILITY RENTAL	13,392.50	15,103.75	1,425.00	10,696.25	(1,711.25)	112.78
			\$ 13,392.50	\$ 15,103.75	\$ 1,425.00	\$ 10,696.25	\$ (1,711.25)	
Full Account Code:	001-9700							
	001-3110-9700-000000-000	INSTRUCTION - FOUNDATION REVENUE	300,000.00	0.00	0.00	0.00	300,000.00	0.00
	001-5100-9700-000000-000	Transfer In	0.00	310,000.00	0.00	0.00	(310,000.00)	0.00
			\$ 300,000.00	\$ 310,000.00	\$ 0.00	\$ 0.00	\$ (10,000.00)	
Full Account Code:	002-0000							
	002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,190,172.85	2,348,248.87	0.00	1,348,633.00	(158,076.02)	107.22
	002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	113,797.89	359,657.38	0.00	245,342.95	(245,859.49)	316.05
	002-3131-0000-000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	106,632.41	54,438.28	0.00	25,730.85	52,194.13	51.05
	002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	170,783.02	2,446.92	0.00	0.00	168,336.10	1.43
			\$ 2,581,386.17	\$ 2,764,791.45	\$ 0.00	\$ 1,619,706.80	\$ (183,405.28)	
Full Account Code:	002-9219							
	002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	937,776.20	941,981.44	0.00	531,585.76	(4,205.24)	100.45
	002-1122-9219-000000-500	EE-BOND RETIRE TANG PERS TAX	44,340.72	43,052.32	0.00	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	\$ 0.00	\$ 583,912.01	\$ (981.41)	
Full Account Code:		003-0000						
003-1111-0000-000000-000		PERM IMPROVEMENT - REAL ESTATE TAXES	\$ 756,708.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 756,708.57	0.00 %
003-1122-0000-000000-000		PERM IMPROVEMENT - TANGIBLE PERSONAL PROP	8,825.71	0.00	0.00	0.00	8,825.71	0.00
003-1410-0000-000000-000		PERM IMPROVEMENT - INTEREST	4,331.59	200.15	0.00	0.00	4,131.44	4.62
003-3131-0000-000000-000		PERM IMPROVEMENT - 10% AND 2.5% ROLLBACK	14,419.89	0.00	0.00	0.00	14,419.89	0.00
003-3132-0000-000000-000		PERM IMPROVEMENT - ROLLBACK	3,943.24	0.00	0.00	0.00	3,943.24	0.00
			\$ 788,229.00	\$ 200.15	\$ 0.00	\$ 0.00	\$ 788,028.85	
Full Account Code:		003-9522						
003-1410-9522-000000-000		PERM IMPROVEMENT - FH PROJECT - INTEREST	0.65	0.00	0.00	0.00	0.65	0.00
			\$ 0.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.65	
Full Account Code:		004-9011						
004-1410-9011-000000-000		BUILDING - EARNINGS ON INVESTMENTS	19,919.19	159.33	18.25	90.03	19,759.86	0.80
			\$ 19,919.19	\$ 159.33	\$ 18.25	\$ 90.03	\$ 19,759.86	
Full Account Code:		004-9611						
004-1410-9611-000000-000		INTEREST-EE LFI	9,769.84	7,141.17	588.55	2,912.31	2,628.67	73.09
			\$ 9,769.84	\$ 7,141.17	\$ 588.55	\$ 2,912.31	\$ 2,628.67	
Full Account Code:		006-0000						
006-1410-0000-000000-000		CAFETERIA - INTEREST	41,272.23	23,422.89	0.00	3,154.23	17,849.34	56.75
006-1511-0000-000000-300		CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	3,429.75	2,925.85	0.00	1,787.10	503.90	85.31
006-1511-0000-000000-400		CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	1,571.85	759.10	0.00	452.85	812.75	48.29
006-1511-0000-000000-500		CAFETERIA - ELEMENTARY STUDENT BREAKFAST	5,589.40	6,683.15	0.00	3,382.75	(1,093.75)	119.57
006-1512-0000-000000-300		CAFETERIA - HIGH SCHOOL STUDENT LUNCH	80,498.25	70,893.75	0.00	37,979.10	9,604.50	88.07
006-1512-0000-000000-400		CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	55,336.50	54,445.50	0.00	30,150.90	891.00	98.39
006-1512-0000-000000-500		CAFETERIA - ELEMENTARY STUDENT LUNCH	95,334.40	80,756.35	0.00	45,349.20	14,578.05	84.71
006-1513-0000-000000-300		CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	62,273.34	65,798.04	317.15	33,126.07	(3,524.70)	105.66
006-1513-0000-000000-400		CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	34,071.45	35,126.98	318.30	16,222.30	(1,055.53)	103.10
006-1513-0000-000000-500		CAFETERIA - ELEMENTARY STUDENT ALA CARTE	51,050.74	48,889.74	373.00	22,850.68	2,161.00	95.77

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	\$ 0.00	\$ 60.60	\$ 4.80	96.84 %
	006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	98.40	44.40	0.00	16.80	54.00	45.12
	006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	691.20	686.40	0.00	388.80	4.80	99.31
	006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	57.95	20.40	0.00	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	0.00	34.40	184.40	29.09
	006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	3,691.70	3,898.95	0.00	2,182.85	(207.25)	105.61
	006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	2,924.80	2,054.95	0.00	1,075.20	869.85	70.26
	006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	9,003.70	7,004.60	0.00	3,690.90	1,999.10	77.80
	006-1890-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	11,560.21	10,548.39	276.56	945.57	1,011.82	91.25
	006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	90,000.00	27,311.19	946.40	19,323.83	62,688.81	30.35
	006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	83,000.00	698,042.18	72,848.01	439,928.31	(615,042.18)	841.01
	006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	160,000.00	128,458.00	14,557.23	79,619.72	31,542.00	80.29
			\$ 791,928.97	\$ 1,268,013.31	\$ 89,636.65	\$ 741,743.71	\$ (476,084.34)	
Full Account Code:	007-9401							
	007-1890-9401-000000-000	UNCLAIMED MONEY FUND	0.00	(218.82)	290.00	(218.82)	218.82	0.00
			\$ 0.00	\$ (218.82)	\$ 290.00	\$ (218.82)	\$ 218.82	
Full Account Code:	018-9772							
	018-1890-9772-000000-300	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	2,664.26	3,257.93	0.00	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	\$ 0.00	\$ 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	0.00	1,469.37	10,480.72	26.92
			\$ 14,342.12	\$ 3,861.40	\$ 0.00	\$ 1,469.37	\$ 10,480.72	
Full Account Code:	018-9805							
	018-1890-9805-	ELEM PRINCIPAL FUND -	22,998.61	19,953.36	343.00	14,692.86	3,045.25	86.76

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	\$ 19,953.36	\$ 343.00	\$ 14,692.86	\$ 3,045.25	
	Full Account Code:	018-9814						
	018-1890-9814-000000-400	MS PTO - MISC RECEIPTS	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 1,000.00	\$ (2,000.00)	0.00 %
			\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 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	0.00	25,000.00	(50,000.00)	0.00
			\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 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	1,875.92	127.61	877.35	(13.90)	100.75
	029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	9,018.53	1,070.00	12.50	1,007.50	7,948.53	11.86
	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	\$ 10,045.92	\$ 140.11	\$ 2,354.85	\$ 7,244.63	
Full Account Code:	029-9500							
	029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	5.69	3.61	0.28	1.69	2.08	63.44
	029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	500.00	0.00	500.00	0.00	100.00
			\$ 505.69	\$ 503.61	\$ 0.28	\$ 501.69	\$ 2.08	
Full Account Code:	029-9502							
	029-1410-9502-000000-000	Linda Hollman Memorial Scholarship - INTEREST	0.00	7.52	0.03	7.52	(7.52)	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	\$ 1,007.52	\$ 0.03	\$ 1,007.52	\$ (1,007.52)	
Full Account Code:	029-9503							
	029-1410-9503-000000-000	Tom & Brenda Keller Health Profession Scholarship - INTEREST	0.00	1.88	0.01	1.88	(1.88)	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	\$ 501.88	\$ 0.01	\$ 501.88	\$ (501.88)	
Full Account Code:	029-9504							
	029-1820-9504-000000-000	OASBO 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:	029-9505							
	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	14.16	1.11	6.62	(0.34)	102.46
	029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	1,000.00	500.00	0.00	500.00	500.00	50.00
			\$ 1,013.82	\$ 514.16	\$ 1.11	\$ 506.62	\$ 499.66	
Full Account Code:	029-9715							
	029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	473.86	486.47	36.65	226.22	(12.61)	102.66
	029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	110.00	120.00	10.00	60.00	(10.00)	109.09
			\$ 583.86	\$ 606.47	\$ 46.65	\$ 286.22	\$ (22.61)	
Full Account Code:	029-9720							
	029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	16,080.85	16,810.31	1,312.12	7,856.49	(729.46)	104.54
	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	\$ 16,810.31	\$ 1,312.12	\$ 7,856.49	\$ 7,008.50	
	Full Account Code:	029-9721						
	029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	\$ 2.51	\$ 0.36	\$ 0.03	\$ 0.18	\$ 2.15	14.34 %
	029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	1,500.00	1,000.00	0.00	1,000.00	500.00	66.67
			\$ 1,502.51	\$ 1,000.36	\$ 0.03	\$ 1,000.18	\$ 502.15	
	Full Account Code:	029-9723						
	029-1410-9723-000000-000	Class of 2024 Memorial interest	0.00	63.46	7.75	46.38	(63.46)	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	\$ 2,092.54	\$ 7.75	\$ 46.38	\$ (2,092.54)	
	Full Account Code:	029-9751						
	029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	273.21	278.15	22.51	143.02	(4.94)	101.81
	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	\$ 1,978.15	\$ 22.51	\$ 1,843.02	\$ (1,054.94)	
	Full Account Code:	029-9754						
	029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	3.75	3.84	0.30	1.80	(0.09)	102.40
			\$ 3.75	\$ 3.84	\$ 0.30	\$ 1.80	\$ (0.09)	
	Full Account Code:	029-9755						
	029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	456.97	420.09	29.67	192.47	36.88	91.93
	029-1820-9755-000000-000	JACKSON SCHOLARSHIP-DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
			\$ 956.97	\$ 420.09	\$ 29.67	\$ 192.47	\$ 536.88	
	Full Account Code:	029-9756						
	029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	47.65	48.13	3.48	24.51	(0.48)	101.01
	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	\$ 1,048.13	\$ 3.48	\$ 1,024.51	\$ (0.48)	
	Full Account Code:	029-9757						
	029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	221.97	297.59	25.44	159.62	(75.62)	134.07
	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	\$ 3,297.59	\$ 25.44	\$ 1,159.62	\$ (75.62)	
	Full Account Code:	029-9758						
	029-1410-9758-000000-000	TYSON MAY MEM SCHOL-INTEREST	0.00	1.88	0.01	1.88	(1.88)	0.00

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	029-1820-9758-000000-000	TYSON MAY MEMORIAL SCHOLARSHIP-DONATIONS	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00 %
			\$ 500.00	\$ 501.88	\$ 0.01	\$ 501.88	\$ (1.88)	
Full Account Code:	029-9759							
	029-1410-9759-000000-000	ROBERT KOMAREK MEM SCHOL-INTEREST	51.31	3.83	0.30	1.79	47.48	7.46
	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	\$ 3.83	\$ 0.30	\$ 1.79	\$ 2,272.48	
Full Account Code:	029-9800							
	029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	684.02	684.34	48.26	319.89	(0.32)	100.05
	029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	1,965.00	2,160.00	146.00	1,361.00	(195.00)	109.92
			\$ 2,649.02	\$ 2,844.34	\$ 194.26	\$ 1,680.89	\$ (195.32)	
Full Account Code:	029-9905							
	029-1410-9905-000000-000	JAKE HUFFER - INTEREST	55.67	57.07	4.46	26.69	(1.40)	102.51
			\$ 55.67	\$ 57.07	\$ 4.46	\$ 26.69	\$ (1.40)	
Full Account Code:	029-9907							
	029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	81.77	73.88	5.21	38.54	7.89	90.35
	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	\$ 1,073.88	\$ 5.21	\$ 1,038.54	\$ 107.89	
Full Account Code:	029-9908							
	029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	467.78	487.13	38.33	228.64	(19.35)	104.14
	029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	137.50	150.00	12.50	87.50	(12.50)	109.09
			\$ 605.28	\$ 637.13	\$ 50.83	\$ 316.14	\$ (31.85)	
Full Account Code:	029-9911							
	029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	12.08	12.38	0.97	5.79	(0.30)	102.48
			\$ 12.08	\$ 12.38	\$ 0.97	\$ 5.79	\$ (0.30)	
Full Account Code:	029-9917							
	029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	56.62	58.07	4.54	27.15	(1.45)	102.56
			\$ 56.62	\$ 58.07	\$ 4.54	\$ 27.15	\$ (1.45)	
Full Account Code:	029-9919							
	029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	28.56	29.27	2.29	13.69	(0.71)	102.49
			\$ 28.56	\$ 29.27	\$ 2.29	\$ 13.69	\$ (0.71)	
Full Account Code:	029-9920							
	029-1410-9920-	PAUL SLUSS SCHOLARSHIP -	1,817.30	1,812.78	141.63	847.66	4.52	99.75

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000	INTEREST						
			\$ 1,817.30	\$ 1,812.78	\$ 141.63	\$ 847.66	\$ 4.52	
	Full Account Code:	034-0000						
	034-1111-0000-000000-000	Maintenance RE Tax	\$ 185,019.09	\$ 188,096.45	\$ 0.00	\$ 103,299.54	\$ (3,077.36)	101.66 %
	034-1122-0000-000000-000	Maint Tangible Personal Tax	10,137.07	11,388.20	0.00	11,388.20	(1,251.13)	112.34
	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	3,903.00	0.00	1,653.45	335.55	92.08
			\$ 245,163.19	\$ 236,757.86	\$ 0.00	\$ 120,685.81	\$ 8,405.33	
	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	232.00	0.00	211.00	(85.00)	157.82
			\$ 643.47	\$ 543.88	\$ 0.00	\$ 251.47	\$ 99.59	
	Full Account Code:	200-9195						
	200-1410-9195-000000-400	MS QUIZ BOWL - INTEREST	62.94	35.81	0.00	4.19	27.13	56.90
	200-1690-9195-000000-400	MS QUIZ BOWL-MISC RECEIPTS	36.10	6.60	0.00	6.60	29.50	18.28
			\$ 99.04	\$ 42.41	\$ 0.00	\$ 10.79	\$ 56.63	
	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	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						
	200-1410-9329-000000-500	STARS/PBIS-INTEREST	525.77	402.05	0.00	52.56	123.72	76.47
	200-1690-9329-	STARS/PBIS-MISCELLANOUS	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
	000000-500	RECEIPTS						
			\$ 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	0.00	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	\$ 0.00	\$ 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	42,403.61	420.00	32,678.11	4,220.67	90.95
			\$ 47,687.87	\$ 42,950.37	\$ 420.00	\$ 32,716.91	\$ 4,737.50	
	Full Account Code:	200-9610						

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	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
	200-1690-9645-000000-300	CLASS OF 2025 - MISCELLANEOUS	16,343.45	1,487.08	0.00	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	\$ 0.00	\$ 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	15,088.66	50.00	13,367.16	(13,138.89)	773.87
	200-5100-9646-000000-000	TRANSFER IN	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00
			\$ 2,064.14	\$ 16,223.68	\$ 50.00	\$ 13,388.55	\$ (14,159.54)	
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	0.00	512.50	(584.50)	0.00
			\$ 0.00	\$ 584.50	\$ 0.00	\$ 512.50	\$ (584.50)	
Full Account Code:	200-9680							

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	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	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	0.00	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	\$ 0.00	\$ 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	24,054.01	157.05	9,835.44	(9,054.01)	160.36
	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	0.00	180.00	0.00	100.00
	300-1690-4527-000000-000	TRACK - MISCELLANEOUS RECEIPTS	0.00	1,880.00	0.00	1,880.00	(1,880.00)	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
	300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	\$ 3,420.00	\$ 4,090.00	\$ 0.00	\$ 4,090.00	\$ (670.00)	119.59 %
	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	\$ 233,080.95	\$ 157.05	\$ 61,180.69	\$ (11,370.89)	
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)	5,973.42	5,973.42	0.00	2,973.42	0.00	100.00

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 5,973.42	\$ 5,973.42	\$ 0.00	\$ 2,973.42	\$ 0.00	
Full Account Code:	499-9325							
	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	425,123.44	45,899.26	280,990.90	235,239.93	64.38
			\$ 660,363.37	\$ 425,123.44	\$ 45,899.26	\$ 280,990.90	\$ 235,239.93	
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	21,638.66	4,925.51	0.00	2,659.80	16,713.15	22.76
			\$ 21,638.66	\$ 4,925.51	\$ 0.00	\$ 2,659.80	\$ 16,713.15	
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)	785,557.84	471,940.86	59,599.50	303,942.18	313,616.98	60.08
			\$ 785,557.84	\$ 471,940.86	\$ 59,599.50	\$ 303,942.18	\$ 313,616.98	
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

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 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	74,658.71	8,196.93	47,897.26	46,574.94	61.58
			\$ 121,233.65	\$ 74,658.71	\$ 8,196.93	\$ 47,897.26	\$ 46,574.94	
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			\$ 33,095,356.04	\$ 33,451,507.60	\$ 1,147,915.47	\$ 18,225,825.59	\$ (356,151.56)	

ELIDA LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD	Estimate	FYTD	Actual	FYTD	Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,386,702.00	\$ 11,828,640.65	\$ 441,938.65			
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	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	688,579.90	764,989.76	76,409.86	9,255,055.00	9,371,931.96	116,876.96			
01.040 Restricted Grants-in-Aid	88,692.86	96,775.75	8,082.89	970,225.00	892,129.03	(78,095.97)			
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00			
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	1,284,401.00	1,440,894.82	156,493.82			
01.060 All Other Operating Revenue	144,356.76	78,956.78	(65,399.98)	1,498,852.00	1,135,523.77	(363,328.23)			
01.070 Total Revenue	921,629.52	940,722.29	19,092.77	25,085,511.01	25,366,000.91	280,489.90			
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	10,578.59	0.00	(10,578.59)	0.00	0.00	0.00			
02.070 Total Other Financing Sources	10,578.59	0.00	(10,578.59)	0.00	315,462.79	315,462.79			
02.080 Total Revenues and Other Financing Sources	932,208.11	940,722.29	8,514.18	25,085,511.01	25,681,463.70	595,952.69			
03.010 Personal Services	1,327,725.59	1,351,044.83	23,319.24	14,832,231.00	14,281,040.60	(551,190.40)			
03.020 Employees' Retirement/Insurance Benefits	440,235.80	440,491.07	255.27	5,526,853.00	5,550,974.25	24,121.25			
03.030 Purchased Services	382,346.97	390,390.65	8,043.68	4,382,293.00	4,104,396.97	(277,896.03)			
03.040 Supplies and Materials	69,431.89	35,233.66	(34,198.23)	940,104.00	737,990.96	(202,113.04)			
03.050 Capital Outlay	7,085.52	0.00	(7,085.52)	30,668.00	12,067.00	(18,601.00)			
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	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	0.00	0.00	0.00	12,868.00	12,809.80	(58.20)			
04.300 Other Objects	69,766.19	13,565.35	(56,200.84)	302,753.00	435,266.98	132,513.98			
04.500 Total Expenditures	2,296,591.96	2,230,725.56	(65,866.40)	26,136,087.00	25,242,922.28	(893,164.72)			
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	2,296,591.96	2,230,725.56	(65,866.40)	26,136,087.00	25,560,385.07	(575,701.93)			
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(1,364,383.85)	(1,290,003.27)	74,380.58	(1,050,575.99)	121,078.63	1,171,654.62			
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,697,471.81	7,697,471.81	6,286,393.00	6,286,389.91	(3.09)			
07.020 Cash Balance June 30	(1,364,383.85)	6,407,468.54	7,771,852.39	5,235,817.01	6,407,468.54	1,171,651.53			
08.010 Estimated Encumbrances June 30	(1,200,084.36)	137,368.88	1,337,453.24	159,478.00	137,368.88	(22,109.12)			

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	
Fund:	001	\$ 25,538,049.87	\$ 159,632.28	\$ 25,697,682.15	\$ 25,560,385.07	\$ 2,230,725.56	\$ 137,368.88	\$ (71.80)	
Fund:	002	\$ 3,621,103.61	\$ 0.00	\$ 3,621,103.61	\$ 3,621,103.61	\$ 0.00	\$ 0.00	\$ 0.00	
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	\$ 83,369.09	\$ 3,892.50	\$ 62,194.00	\$ 354,436.91	
Fund:	006	\$ 1,238,363.93	\$ 45,199.37	\$ 1,283,563.30	\$ 1,260,307.47	\$ 73,806.12	\$ 7,075.16	\$ 16,180.67	
Fund:	018	\$ 42,712.31	\$ 511.82	\$ 43,224.13	\$ 35,215.52	\$ 5,590.85	\$ 0.00	\$ 8,008.61	
Fund:	019	\$ 85,906.19	\$ 0.00	\$ 85,906.19	\$ 80,370.86	\$ 52,638.47	\$ 0.00	\$ 5,535.33	
Fund:	029	\$ 33,629.63	\$ 1,500.00	\$ 35,129.63	\$ 33,629.63	\$ 150.00	\$ 1,500.00	\$ 0.00	
Fund:	034	\$ 113,092.95	\$ 0.00	\$ 113,092.95	\$ 99,769.67	\$ 18,974.23	\$ 13,323.28	\$ 0.00	
Fund:	200	\$ 126,338.81	\$ 20,500.00	\$ 146,838.81	\$ 119,782.93	\$ 630.75	\$ 20,500.00	\$ 6,555.88	
Fund:	300	\$ 231,549.32	\$ 200.00	\$ 231,749.32	\$ 199,788.90	\$ 5,663.56	\$ 0.00	\$ 31,960.42	
Fund:	451	\$ 6,566.01	\$ 0.00	\$ 6,566.01	\$ 6,566.01	\$ 2,973.42	\$ 0.00	\$ 0.00	
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	\$ 571,770.50	\$ 45,899.26	\$ 0.00	\$ 35,321.05	
Fund:	551	\$ 24,986.84	\$ 0.00	\$ 24,986.84	\$ 24,986.84	\$ 20,061.33	\$ 0.00	\$ 0.00	
Fund:	572	\$ 710,793.85	\$ 0.00	\$ 710,793.85	\$ 710,793.85	\$ 126,921.69	\$ 0.00	\$ 0.00	
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	\$ 100,387.64	\$ 8,127.66	\$ 0.00	\$ 7,550.67	
Fund:	599	\$ 9,632.96	\$ 9,632.96	\$ 19,265.92	\$ 9,632.96	\$ 0.00	\$ 0.00	\$ 9,632.96	
Grand Total		\$ 34,081,443.52	\$ 415,964.44	\$ 34,497,407.96	\$ 32,972,854.89	\$ 2,596,055.40	\$ 241,961.32	\$ 1,282,591.75	

Start Date: 06/01/2025

End Date: 06/30/2025

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
	3896 6/4/2025	MEMO VENDOR-INTER-OFFICE FUNDS	261.56
	3897 6/13/2025	ELIDA LOCAL SCHOOLS	818,003.30
	3898 6/13/2025	MEMO VENDOR - STRS	5,913.27
	3899 6/13/2025	MEMO VENDOR - SERS	2,327.65
	3900 6/13/2025	Medicare	12,220.57
	3901 6/13/2025	MEMO VENDOR - PAYROLL	10.00
	3902 6/20/2025	GORDON FOOD SERVICE	5,733.68
	3903 6/30/2025	ELIDA LOCAL SCHOOLS	721,797.01
	3904 6/30/2025	MEMO VENDOR - STRS	5,878.30
	3905 6/30/2025	MEMO VENDOR - SERS	2,344.37
	3906 6/30/2025	Medicare	11,017.34
	3907 6/30/2025	MEMO VENDOR - STRS	145,766.00
	3908 6/30/2025	MEMO VENDOR - SERS	45,342.00
	3909 6/30/2025	Medicare	93.00
112025	6/3/2025	Fidelity Security Life -	18.44
112026	6/3/2025	Dearborn Life Insurance	1,265.30
112027	6/3/2025	ALLEN CO HEALTH BENEFIT	250,626.48
112028	6/4/2025	DAVE EVANS	795.00
112029	6/4/2025	GWEN JOHNS	125.58
112030	6/4/2025	WILLIAM D KELLERMEYER, JR.	165.00
112031	6/4/2025	NATALIE LANGHALS	95.52
112032	6/4/2025	JOEL MENDERINK	139.30
112033	6/4/2025	GREGG ROTH	68.60
112034	6/4/2025	ALLEN COUNTY ESC	9,975.00
112035	6/4/2025	AMAZON CAPITAL SERVICES	1,385.06
112036	6/4/2025	TIFFANY AYALA	583.86
112037	6/4/2025	KYRA BENNETT	583.86
112038	6/4/2025	STEVEN OR KRYSTAL BERGERON	583.86
112039	6/4/2025	BROWN SUPPLY COMPANY	68.50
112040	6/4/2025	CARDINAL BUS SALES & SERVICE, INC	145.14
112041	6/4/2025	CURBSIDE ESCAPES	445.00
112042	6/4/2025	DANCO H20	262.50
112043	6/4/2025	DELPHOS CITY SCHOOL DISTRICT	3,666.01
112044	6/4/2025	ENBRIDGE GAS OHIO	806.06
112045	6/4/2025	ELIDA ROAD ACE HARDWARE	296.49
112046	6/4/2025	LONDA ELLIS	583.86
112047	6/4/2025	ENNIS BRITTON CO, L.P.A.	9,218.80
112048	6/4/2025	FARMERS EQUIPMENT, INC.	488.90
112049	6/4/2025	FLOWERLOFT	270.00

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ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
112050	6/4/2025	INSTRUMENT CARE CENTER, LLC	1,776.07
112051	6/4/2025	BRITTANY JULIAN	71.40
112052	6/4/2025	STACEY JUSTUS	583.86
112053	6/4/2025	PATRICK OR SUMMER KLEMAN	1,751.58
112054	6/4/2025	JUSTIN OR EMILY LEIMEISTER	1,167.72
112055	6/4/2025	AUTOMOTIVE & INDUSTRIAL SUPPLY	180.51
112056	6/4/2025	LIMA CITY SCHOOLS	34,315.48
112057	6/4/2025	LOWE'S	441.79
112058	6/4/2025	MARIMOR INDUSTRIES INC	57.30
112059	6/4/2025	NEIDERTS MOWERS SALES & SRVC.	659.46
112060	6/4/2025	OAESA	1,197.00
112061	6/4/2025	OHIO AUTOMOTIVE SUPPLY COMPANY	215.10
112062	6/4/2025	OHIO FFA ASSOCIATION	800.00
112063	6/4/2025	THE POWELL COMPANY, LTD	345.82
112064	6/4/2025	AMANDA ROSS	583.86
112065	6/4/2025	RUMPKE OF OHIO, INC	2,181.33
112066	6/4/2025	INTERSTATE BILLING SERVICE, INC	64.76
112067	6/4/2025	DAAIYAH SAAFIR	583.86
112068	6/4/2025	SAUDER VILLAGE	2,398.00
112069	6/4/2025	CHRISTOPHER OR COURTNEY SERNA	1,167.72
112070	6/4/2025	SANTAJAH SIMPSON	138.60
112071	6/4/2025	TSC	416.45
112072	6/4/2025	ROSCOE OR LAKESHA TOWNSEND	1,167.72
112073	6/4/2025	TREASURER STATE OF OHIO	82.00
112074	6/4/2025	VILLAGE OF ELIDA	2,531.59
112075	6/4/2025	WAIBEL ENERGY SYSTEMS, INC.	16,415.00
112076	6/4/2025	KARL OR EMILY YOUNG	231.00
112077	6/10/2025	DAVE EVANS	545.30
112078	6/10/2025	KATHERINE GLENN	154.89
112079	6/10/2025	LARRY W KAISER	178.92
112080	6/10/2025	MELISSA SCHULTZ	48.16
112081	6/10/2025	DIANE SHULAW	20.50
112082	6/11/2025	COLLEGE BOARD	1,290.00
112083	6/11/2025	ALL SERVICE GLASS COMPANY, INC	422.80
112084	6/11/2025	ALLEN COUNTY ESC	1,000.00
112085	6/11/2025	AMAZON CAPITAL SERVICES	866.83
112086	6/11/2025	BARNES & NOBLE COLLEGE BOOKSELLERS	672.21
112087	6/11/2025	TREASURER STATE OF OHIO	584.00
112088	6/11/2025	BLACK & WHITE CAB CO.	2,536.00

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ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
112089	6/11/2025	MERCY OCCHEALTH SERVICES, LIMA	557.00
112090	6/11/2025	CINTAS CORPORATION LOC 718	296.11
112091	6/11/2025	UNITED STATES POSTAL SERVICE	2,000.00
112092	6/11/2025	REITER DAIRY	5,757.88
112093	6/11/2025	DSS HOLDINGS LLC	893.30
112094	6/11/2025	ELIDA ATHLETIC DEPARTMENT	845.00
112095	6/11/2025	EQUIPARTS CORP	2,294.36
112096	6/11/2025	FASTSIGNS	1,500.00
112097	6/11/2025	HEALTHCARE BILLING SRVCS, INC.	125.86
112098	6/11/2025	HOMELAND TECHNOLOGY GROUP, LLC	5,295.00
112099	6/11/2025	LIMA SPORTING GOODS, INC	1,895.00
112100	6/11/2025	MENARDS/LIMA	70.86
112101	6/11/2025	NEOLA, INC	1,535.00
112102	6/11/2025	PERRY PROTECH, INC.	35.00
112103	6/11/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES	649.53
112104	6/11/2025	RIGHTWAY FOOD SERVICE	3,153.43
112105	6/11/2025	ALLEN COUNTY REGIONAL TRANSIT AUTHORITY	9,015.00
112106	6/11/2025	SAFE ALLIANCE	269.32
112107	6/11/2025	SUT HOLDINGS LLC	20,888.82
112108	6/11/2025	THE HEARING & BALANCE CENTER	306.25
112109	6/11/2025	BRIAN or TERA VIOLA	277.20
112110	6/11/2025	WEST CENTRAL COMMUNICATIONS LLC	945.00
112111	6/17/2025	JASON ADCOCK	318.01
112112	6/17/2025	MICHELLE ALLISON	120.00
112113	6/17/2025	DOUG DRURY	120.00
112114	6/17/2025	TODD ELWER	120.00
112115	6/17/2025	DAVE EVANS	240.00
112116	6/17/2025	TYSON GOINGS	120.00
112117	6/17/2025	ANN GREEN	120.00
112118	6/17/2025	GWEN JOHNS	120.00
112119	6/17/2025	LARRY W KAISER	240.00
112120	6/17/2025	CRAIG KERNS	240.00
112121	6/17/2025	DAN LARIMORE	120.00
112122	6/17/2025	JOEL MENGERINK	240.00
112123	6/17/2025	NICK MORRIS	120.00
112124	6/17/2025	SARA NEWLAND	120.00
112125	6/17/2025	ANNETTE K PHIPPS	120.00
112126	6/17/2025	GREGG ROTH	120.00
112127	6/17/2025	KATELYNN SARNO	120.00

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ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
112128	6/17/2025	DARREN SHARP	120.00
112129	6/17/2025	ALISON SITES	120.00
112130	6/17/2025	LAUREN SMITH	120.00
112131	6/17/2025	WAYNE SMITH	120.00
112132	6/17/2025	ANGELA SPRAGG	124.60
112133	6/17/2025	SARAH STRIZAK	120.00
112134	6/17/2025	DAVID SUMPTION	120.00
112135	6/18/2025	AMERICAN ELECTRIC POWER	30,817.68
112136	6/18/2025	CENTER FOR RESPONSIVE SCHOOLS	735.00
112137	6/18/2025	DELPHOS CITY SCHOOL DISTRICT	866.23
112138	6/18/2025	SMARTSENSE BY DIGI	810.00
112139	6/18/2025	HOMELAND TECHNOLOGY GROUP, LLC	1,606.25
112140	6/18/2025	INSTITUTE FOR MULTI-SENSORY EDUCATION	27,985.50
112141	6/18/2025	LIMA CITY SCHOOLS	9,131.12
112142	6/18/2025	OHIO CYCLEWORX	19.99
112143	6/18/2025	PERRY PROTECH, INC.	3,520.00
112144	6/18/2025	THE POWELL COMPANY, LTD	11.32
112145	6/18/2025	RENT-ALL-MART, INC	130.00
112146	6/18/2025	SHAWNEE LOCAL SCHOOLS	2,686.67
112147	6/18/2025	SHERWIN-WILLIAMS	203.80
112148	6/18/2025	SPENCERVILLE LOCAL SCHOOL	3,841.93
112149	6/18/2025	SUPERFLEET MASTERCARD PROGRAM	972.91
112150	6/18/2025	T & D INTERIORS, INC	450.00
112151	6/18/2025	WADSWORTH SERVICE, INC	952.98
112152	6/25/2025	ALL PHASE LIMA	600.00
112153	6/25/2025	ALLIED SUPPLY COMPANY, INC	337.60
112154	6/25/2025	AMAZON CAPITAL SERVICES	319.37
112155	6/25/2025	BEST ONE TIRE & SERVICE	8,131.94
112156	6/25/2025	BLUUM USA, INC.	990.00
112157	6/25/2025	BROWN SUPPLY COMPANY	3,184.08
112158	6/25/2025	ENBRIDGE GAS OHIO	1,313.52
112159	6/25/2025	EQUIPARTS CORP	2,599.61
112160	6/25/2025	FOX SUPPLY, LLC	242.78
112161	6/25/2025	HOMELAND TECHNOLOGY GROUP, LLC	3,128.59
112162	6/25/2025	K-12 BUSINESS CONSULTING, INC.	3,450.00
112163	6/25/2025	LIMA MILLWORK, INC.	540.00
112164	6/25/2025	NEWS-GAZETTE PRINTING CO.	287.00
112165	6/25/2025	DAVID PETERS	75.00
112166	6/25/2025	PPG ARCHITECTURAL FINISHES	162.24

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ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
112167	6/25/2025	SCOTT SCRIVEN LLP	206.50
112168	6/25/2025	SHERWIN-WILLIAMS	2,088.55
112169	6/25/2025	SIGN PRO IMAGING	511.25
112170	6/25/2025	SUPERIOR CREDIT UNION	4,173.68
112171	6/25/2025	US BANK EQUIPMENT FINANCE	10,500.45
112172	6/25/2025	VILLAGE OF ELIDA	2,353.94
112173	6/25/2025	WAIBEL ENERGY SYSTEMS, INC.	3,892.50
112174	6/26/2025	MICHELLE ALLISON	171.89
112175	6/26/2025	MICHELE BOROFF	25.00
112176	6/26/2025	AMY EBBING	50.00
112177	6/26/2025	TODD ELWER	225.00
112178	6/26/2025	TYSON GOINGS	167.58
112179	6/26/2025	GWEN JOHNS	54.60
112180	6/26/2025	SARAH STRIZAK	184.79
112181	6/30/2025	INSTITUTE FOR MULTI-SENSORY EDUCATION	3,197.71
112182	6/30/2025	CARDINAL BUS SALES & SERVICE, INC	2,049.07
112183	6/30/2025	CINTAS CORPORATION LOC 718	218.46
112184	6/30/2025	ELIDA ROAD ACE HARDWARE	64.34
112185	6/30/2025	FLOWERLOFT	69.95
112186	6/30/2025	LAYMAN FEED & LAWN	280.00
112187	6/30/2025	LOWE'S	649.09
112188	6/30/2025	MENARDS/LIMA	51.98
112189	6/30/2025	MONTGOMERY COUNTY ESC	9,422.57
112190	6/30/2025	OHIO AUTOMOTIVE SUPPLY COMPANY	1,578.25
112191	6/30/2025	PIONEER MANUFACTURING CO., INC	542.77
112192	6/30/2025	PPG ARCHITECTURAL FINISHES	35.99
112193	6/30/2025	REA & ASSOCIATES, INC.	1,000.00
112194	6/30/2025	ROBERTSON HEATING SUPPLY COMPANY	77.14
112195	6/30/2025	RUMPKE OF OHIO, INC	2,177.75
112196	6/30/2025	STAND ENERGY CORPORATION	942.84
112197	6/30/2025	TOM AHL CHRYSLER-DODGE, INC	1,736.71
Grand Total			2,360,185.75

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>	June <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	826,500
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	27,311
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>414,202</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	1,268,013
<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	458,339
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	188,520
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	66,742
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	502,058
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	1,260,307
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	7,706
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>75,724</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>83,430</u>

Elida Local Schools
Rates and Investments
6/30/2025

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		4.45%	\$ 7,111,261.11
WesBanco MM/Star		4.57%	\$ 407,398.83
WesBanco Checking		0.80%	\$ 811,523.23
The State Bank Money Market		0.31%	\$ 17,676.04
Caldwell Sutter	Various	4%-5%	\$ 111,928.56
Caldwell Sutter	Various	4%-5%	\$ 605,589.84
Caldwell Sutter-EE	Various	4%-5%	\$ 3,117,618.86
Citizens MM		2.45%	\$ 57,029.56
Union Bank	8/16/2026	4.25%	\$ 277,191.74
Union Bank CD	5/30/2025	4.33%	\$ 525,096.47

	<u>MTD Interest</u>	<u>FYTD Interest</u>
General Fund	\$ 44,902.18	\$ 538,499.50
Activity Funds	\$ 1,812.99	\$ 87,995.09
Building Fund	\$ 18.25	\$ 159.33
Interest Transfer to 001		
Total		
Building Fund-EE	\$ 588.55	\$ 7,141.17