

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

ELIDA BALANCE		<u>\$18,596,863.71</u>
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GROSS DEPOSITORY (BANK) BALANCES:

WESBANCO - CHECKING	\$781,515.34
CITIZENS BANK - PAYROLL - corrected in August	\$70.00
THE STATE BANK - MONEY MARKET	\$17,680.24
CITIZENS BANK - MM	\$57,148.34
UNION BANK - 13 WK CD	\$526,883.30
UNION BANK - 6 MO CD	\$278,137.23
UNION BANK - CHECKING	\$13,795.51
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$1,675,229.96</u>

INVESTMENTS:

STAR BANK	\$12,984,786.65
WESBANCO	\$408,943.26
PETERSON ESCROW	\$112,303.42
BUILDING INVESTMENTS	\$607,660.26
ELEMENTARY BUILDING PROJECT	\$3,128,017.56
SUB-TOTAL: INVESTMENTS	<u>\$17,241,711.15</u>

CASH IN TRANSIT TO DEPOSITORY	\$0.00
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PETTY CASH BALANCES:	<u>\$4,600.00</u>	
SUB-TOTAL: PETTY CASH BALANCE		\$4,600.00

CHANGE FUNDS	\$1,600.00
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TOTAL	\$18,923,141.11
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OUTSTANDING CHECKS - GENERAL FUND	\$326,277.40
OUTSTANDING CHECKS - PAYROLL	<u>\$0.00</u>

TOTAL (RECONCILED BALANCE)	\$18,596,863.71
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ADJUSTMENTS

	<u>\$0.00</u>	
ADJUSTED TOTAL		<u>\$18,596,863.71</u>

CASH ON HAND (UNRECORDED AND UNDEPOSITED)	\$0.00
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TREASURER

ASSISTANT TREASURER

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

Revenue	July 2025	FY Difference	July 2024	July 2023
Real Estate Taxes	5,357,984	588,280	4,769,704	1,517,835
Tangible Personal Property	314,568	314,568	0	0
Income Tax	0	0	0	0
School Foundation	727,284	-50,652	777,936	718,877
Casino	0	0	0	0
Adult & Career Tech Funds	14,324	14,324	0	0
Disadvantage Pupil Impact Aid	29,432	-145	29,578	29,077
Gifted Education	6,274	-1,214	7,488	8,625
English Learners	2,130	228	1,902	1,335
Base Cost - Student Wellness and Success	22,386	-3,246	25,632	24,178
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	60,817	-13,315	74,132	84,710
Tuition	0	0	0	0
Bus Rentals	0	-35	35	0
Sale of fixed Assets	0	0	0	26,092
Capital Improvements	0	0	0	0
Earnings on Investments	53,209	-2,517	55,726	33,768
Workbook Fees	482	377	105	863
Property Rental	950	325	625	303
Donations	0	0	0	0
Medicaid	5,424	1,707	3,717	4,622
Pay to participate	0	0	0	0
Miscellaneous	752	-1,623	2,374	10,967
Drivers Ed Fees	0	-11,550	11,550	8,095
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	6,535,200	848,828	5,686,371	2,384,636
Expenditures				
Salaries	1,108,125	16,108	1,092,018	1,082,481
Benefits/retirement	470,949	46,155	424,795	432,338
Purchased Services	617,160	330,132	287,028	316,628
Supplies	151,110	108,854	42,256	56,877
Capital Outlay	-3,500	3,750	-7,250	11,061
Intergovernmental	0	0	0	0
Other Objects	144,550	116,857	27,694	22,184
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	2,488,395	621,855	1,866,540	1,921,569
Revenue Less Expenditures	4,046,804	226,974	3,819,831	463,067

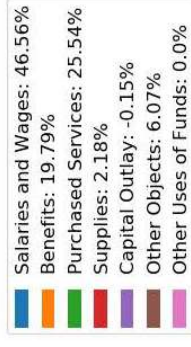
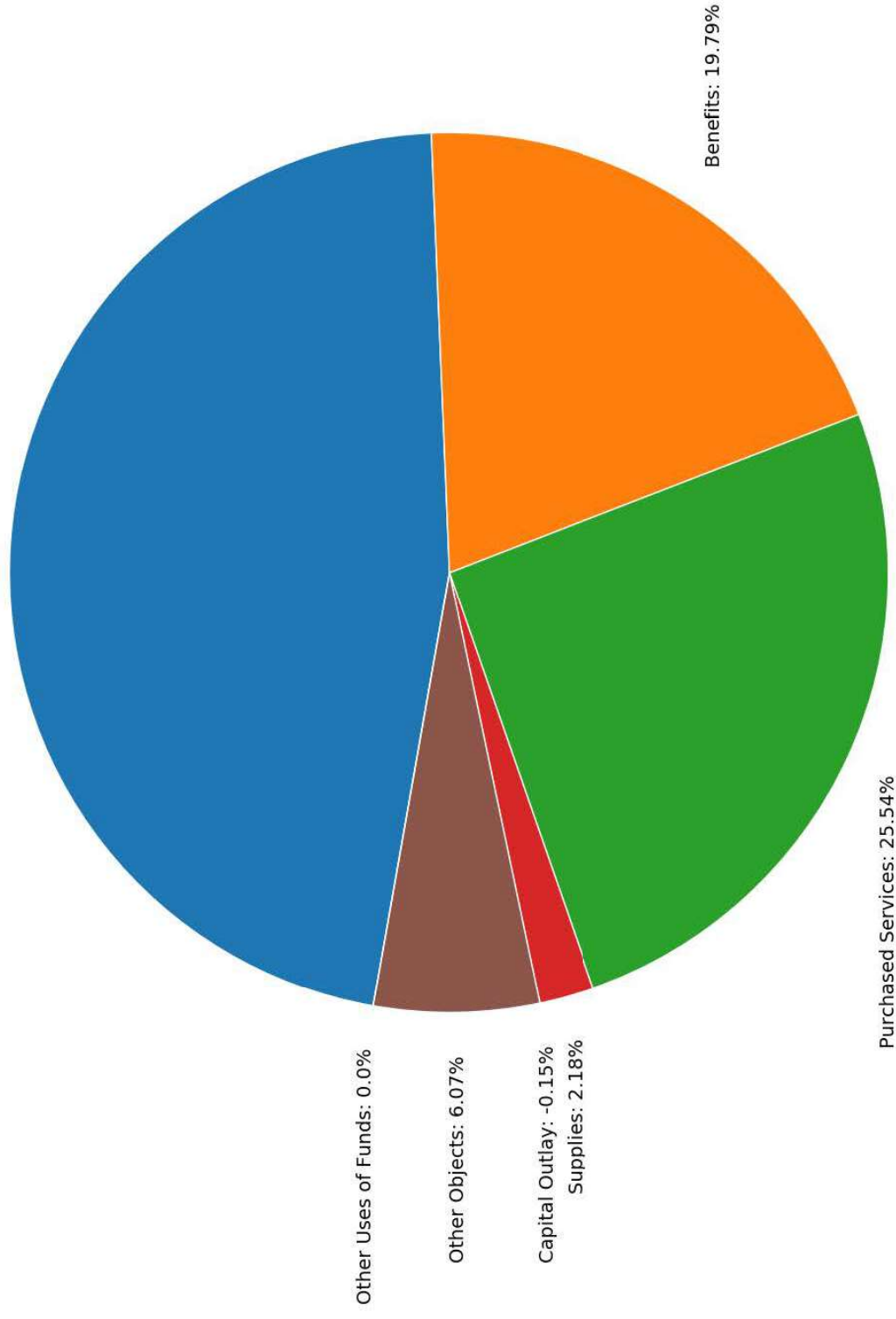
Elida Local Schools
3 Year Income Statement Comparison
FYTD For the Month of July

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Adult & Career Tech Funds	14,324	14,324	0	0
Disadvantage Pupil Impact Aid	29,432	-145	29,578	29,077
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English Learners	2,130	228	1,902	1,335
Base Cost - Student Wellness and Success	22,386	-3,246	25,632	24,178
Property Tax Allocation	0	0	0	0
Rollback Payments**	0	0	0	0
Homestead Exemption	0	0	0	0
Recreation- Homestead	0	0	0	0
Property Tax Exemption	0	0	0	0
Tangible Personal Property	0	0	0	0
All Other Operation Revenue	60,817	-13,315	74,132	84,710
Tuition	0	0	0	0
Bus Rentals	0	-35	35	0
Sale of fixed Assets	0	0	0	26,092
Capital Improvements	0	0	0	0
Earnings on Investments	53,209	-2,517	55,726	33,768
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Operating Transfers In	0	0	0	0
Advances In	0	0	0	0
Total Revenue	6,535,200	848,828	5,686,371	2,384,636
Expenditures				
Salaries	1,108,125	0	1,092,018	1,082,481
Benefits/retirement	470,949	0	424,795	432,338
Purchased Services	617,160	0	287,028	316,628
Supplies	151,110	0	42,256	56,877
Capital Outlay	-3,500	0	-7,250	11,061
Intergovernmental	0	0	0	0
Other Objects	144,550	0	27,694	22,184
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	2,488,395	0	1,866,540	1,921,569
Revenue Less Expenditures	4,046,804	226,974	3,819,831	463,067

Elida Local Schools

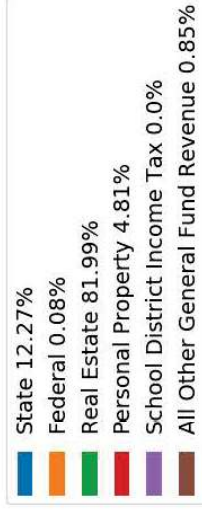
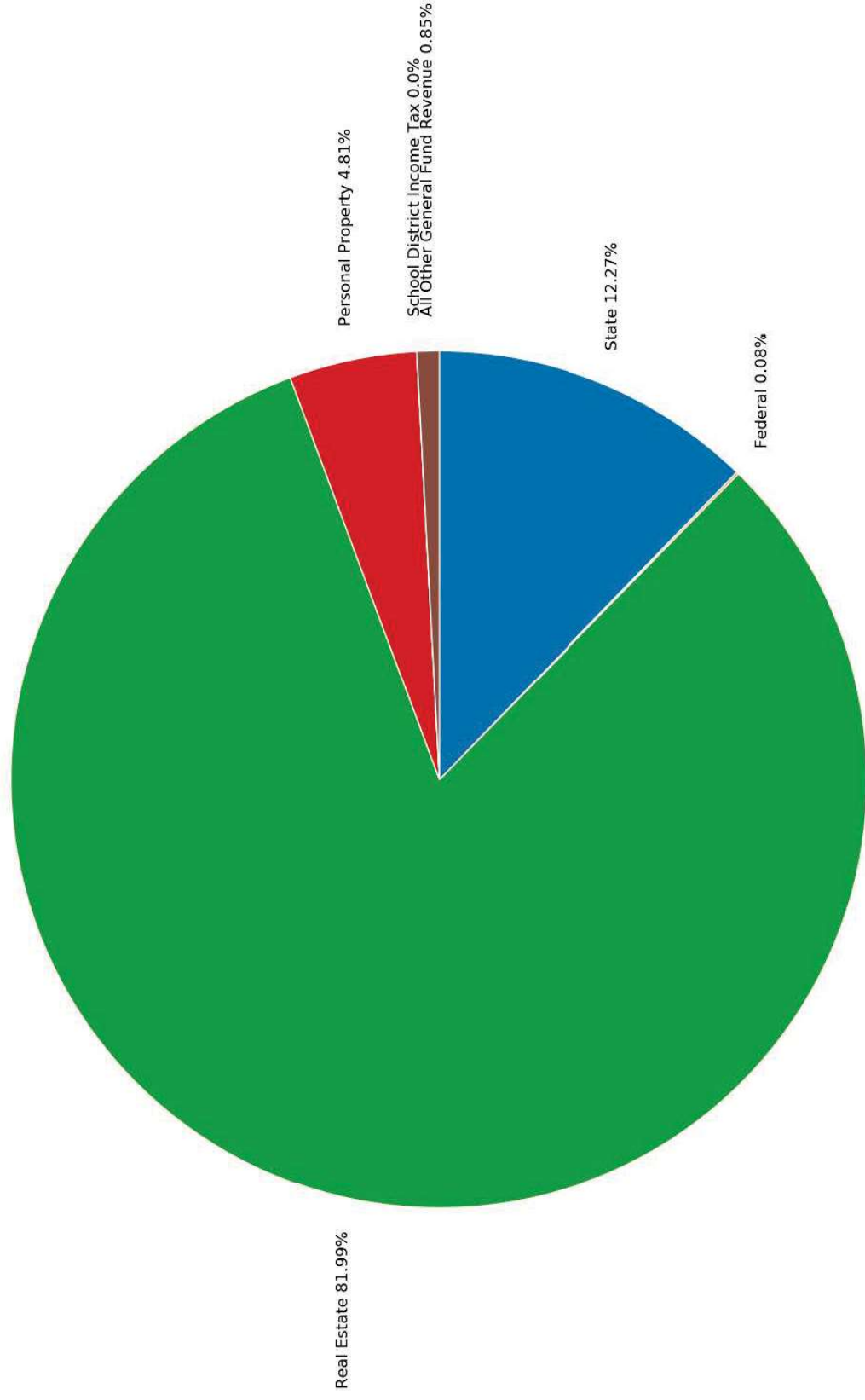
General Fund Expenditures: July FY2026

Salaries and Wages: 46.56%



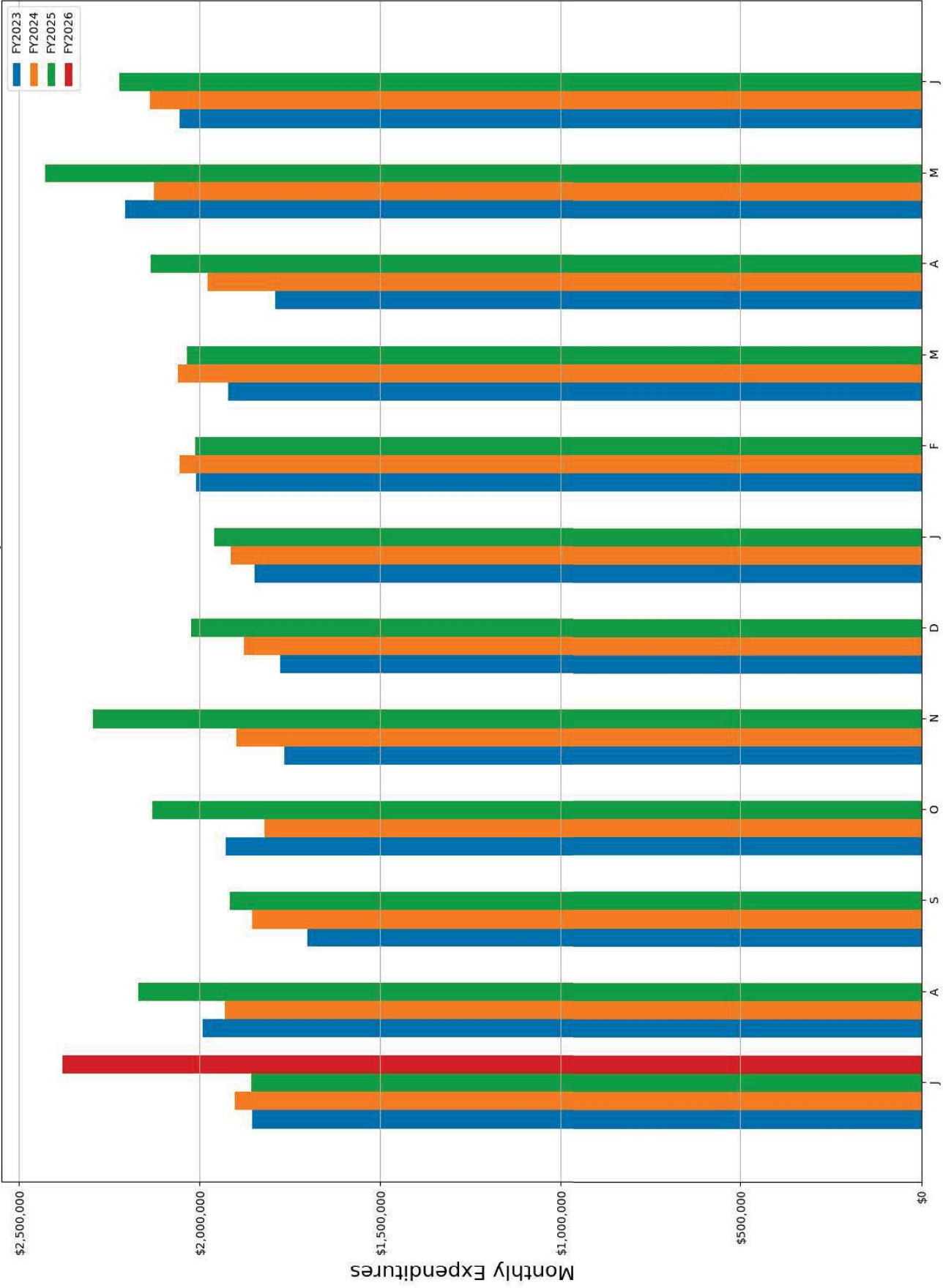
Elida Local Schools

General Fund Revenue: July FY2026



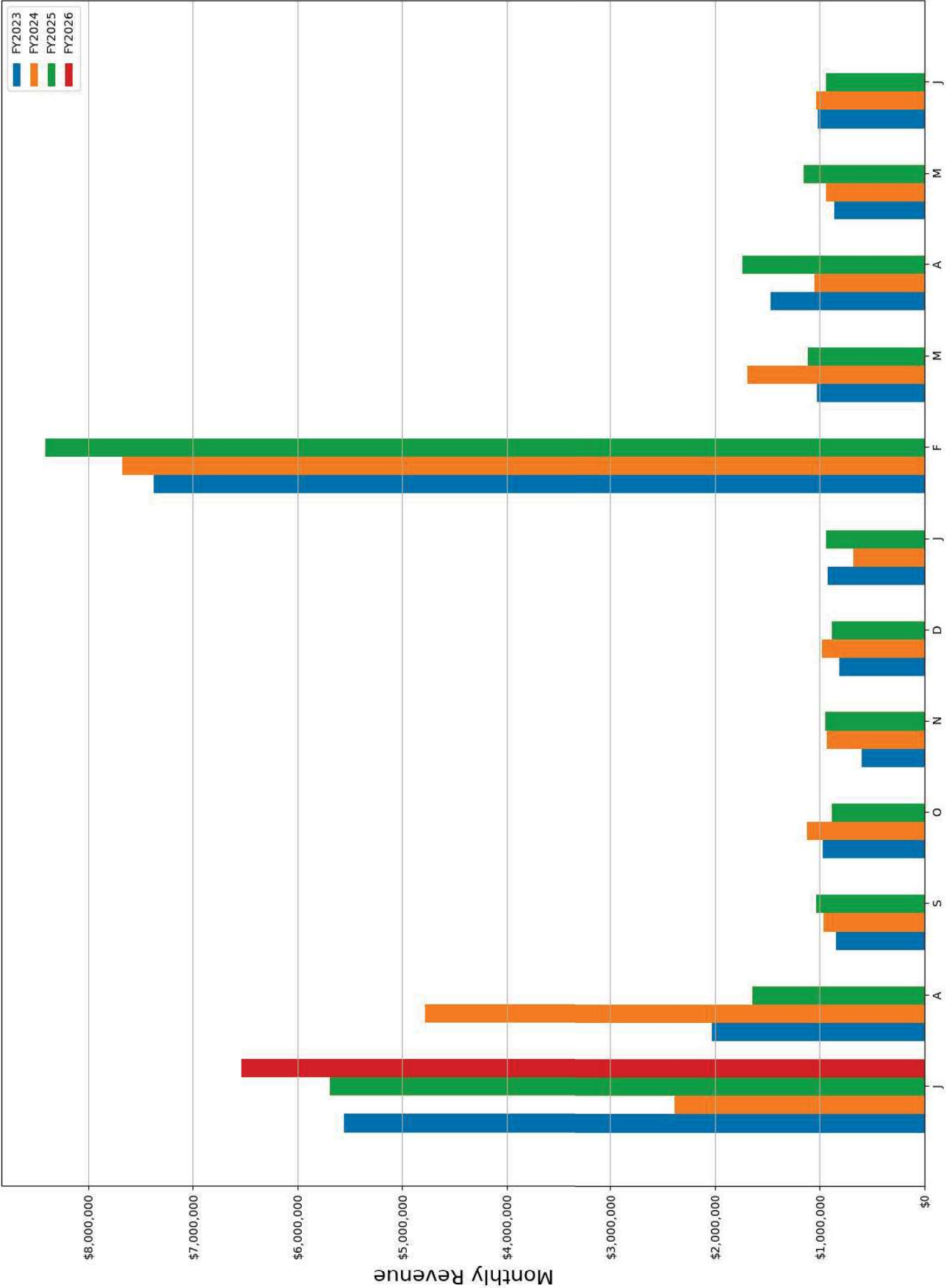
Elida Local Schools

General Fund Expenditures



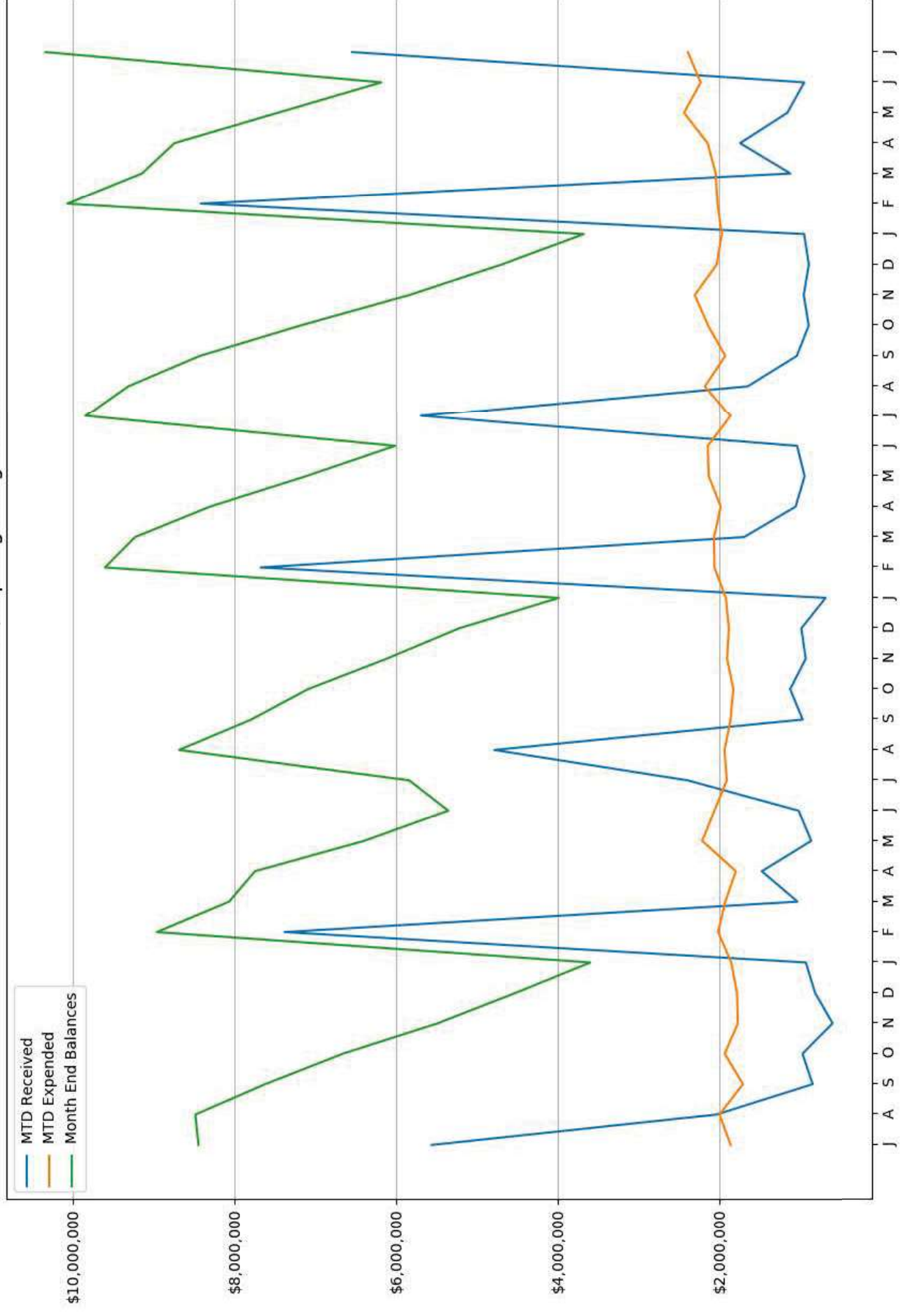
Elida Local Schools

General Fund Revenue



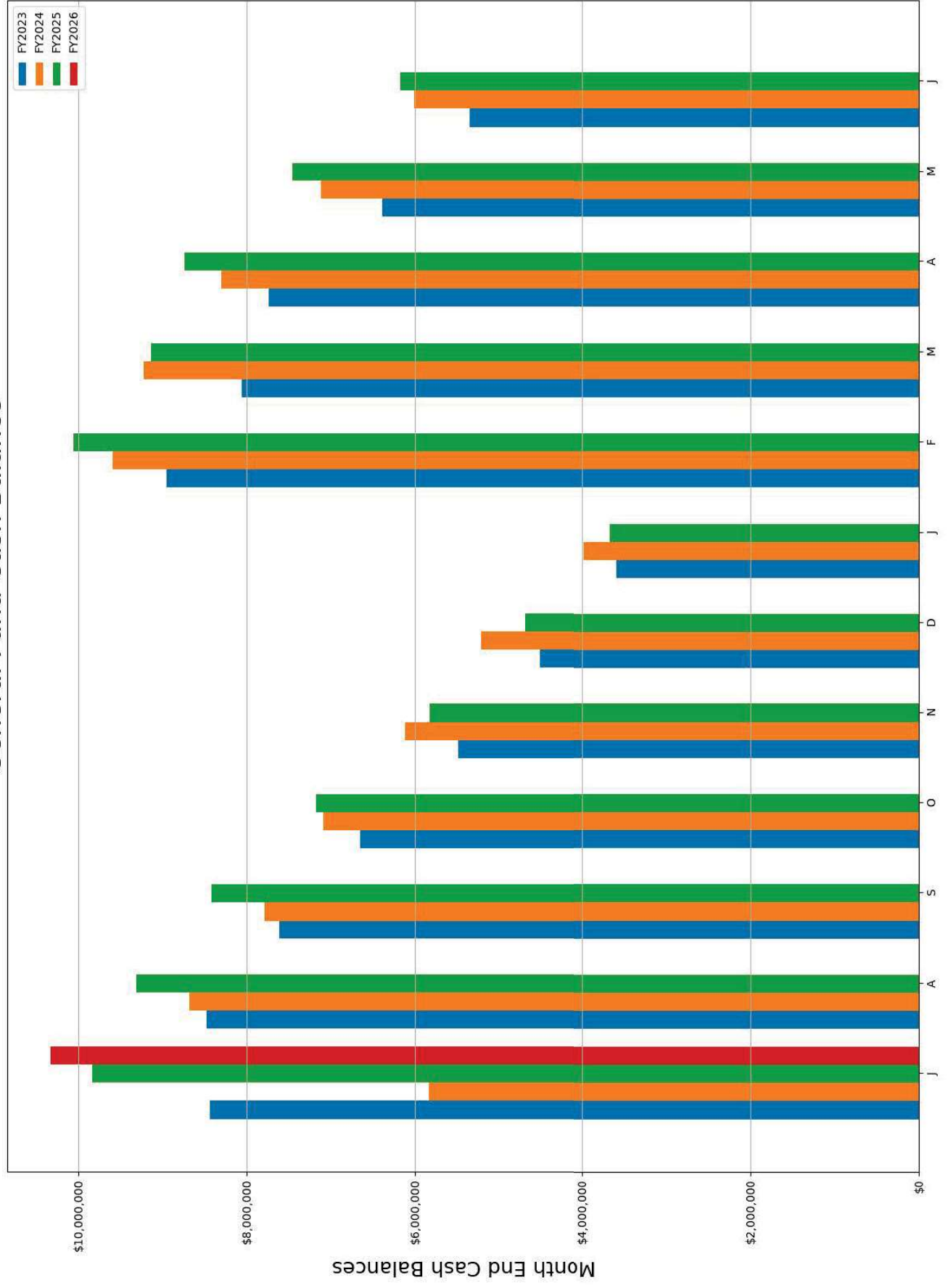
Elida Local Schools

General Fund Rev/Exp Beginning FY2023

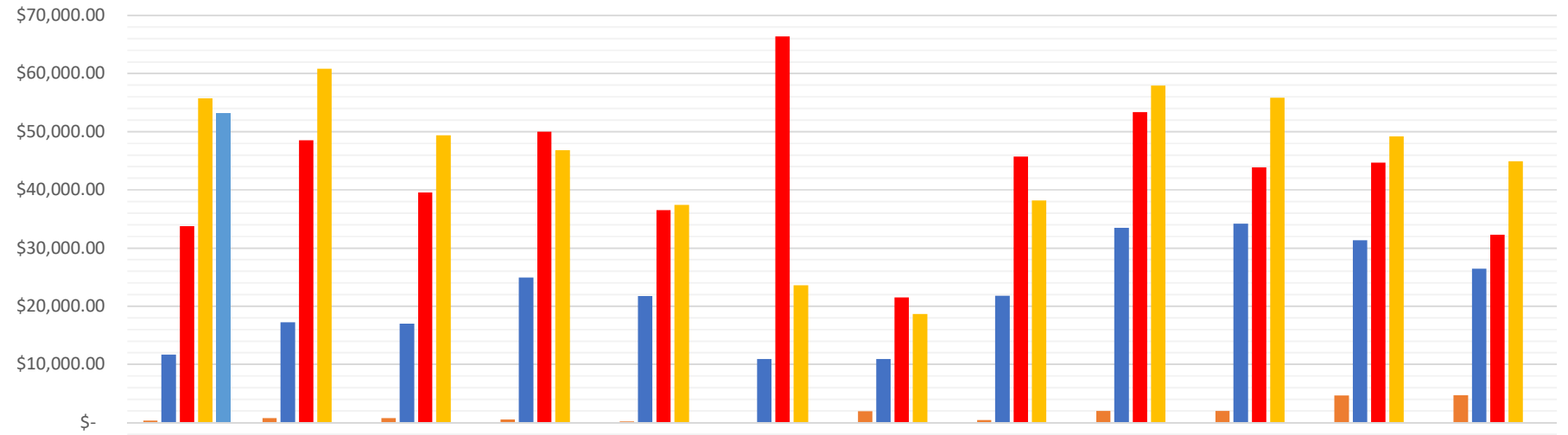


Elida Local Schools

General Fund Cash Balance



Interest



\$(10,000.00)

	July	August	September	October	November	December	January	February	March	April	May	June
FY22	\$341.15	\$809.24	\$744.87	\$507.25	\$207.16	\$(23.23)	\$1,934.01	\$434.14	\$1,969.06	\$1,969.06	\$4,644.97	\$4,726.16
FY23	\$11,711.70	\$17,217.55	\$17,031.87	\$24,932.30	\$21,713.24	\$10,888.76	\$10,915.85	\$21,758.97	\$33,461.76	\$34,220.90	\$31,343.49	\$26,438.41
FY24	\$33,768.49	\$48,533.48	\$39,542.12	\$49,976.49	\$36,549.86	\$66,389.57	\$21,534.03	\$45,713.95	\$53,392.62	\$43,887.38	\$44,673.91	\$32,280.59
FY25	\$55,726.17	\$60,841.94	\$49,351.04	\$46,848.06	\$37,434.92	\$23,618.76	\$18,673.43	\$38,183.78	\$57,904.18	\$55,821.51	\$49,193.53	\$44,902.18
FY26	\$53,209.48	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

FY22 FY23 FY24 FY25 FY26

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	\$ 6,174,042.18	\$ 6,534,249.74	\$ 6,534,249.74	\$ 2,379,808.45	\$ 2,379,808.45	\$ 10,328,483.47	\$ 1,819,583.59	\$ 8,508,899.88
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	186,302.87	0.00	0.00	6,005.53	6,005.53	180,297.34	101,357.47	78,939.87
001-9400	FACILITY MAINTENANCE FUND	30,066.25	950.00	950.00	0.00	0.00	31,016.25	0.00	31,016.25
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	11,557.24	0.00	0.00	102,581.38	102,581.38	(91,024.14)	393,960.10	(484,984.24)
002-0000	BOND RETIREMENT FUND	2,526,246.03	1,072,149.89	1,072,149.89	19,099.39	19,099.39	3,579,296.53	0.00	3,579,296.53
002-9219	BOND RETIREMENT	815,754.03	432,574.76	432,574.76	6,883.78	6,883.78	1,241,445.01	0.00	1,241,445.01
004-9011	BUILDING FUND-HIGH SCHOOL	243,259.15	17.62	17.62	0.00	0.00	243,276.77	62,194.00	181,082.77
004-9511	EE LFI	199,303.52	0.00	0.00	0.00	0.00	199,303.52	0.00	199,303.52
004-9611	BUILDING-EE-LFI INTEREST	59,561.90	542.55	542.55	0.00	0.00	60,104.45	0.00	60,104.45
006-0000	LUNCHROOM FUND	970,039.79	590.85	590.85	106,819.04	106,819.04	863,811.60	617,746.54	246,065.06
007-9401	UNCLAIMED MONEY FUND	630.11	0.00	0.00	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	1,334.19	0.00	0.00	0.00	0.00	1,334.19	200.00	1,134.19
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,390.54	0.00	0.00	0.00	0.00	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	4,098.44	0.00	0.00	0.00	0.00	4,098.44	500.00	3,598.44
018-9805	ELEMENTARY PRINCIPAL FUND	19,952.25	0.00	0.00	0.00	0.00	19,952.25	5,100.00	14,852.25
018-9814	MIDDLE SCHOOL PTO supplies	226.74	0.00	0.00	0.00	0.00	226.74	0.00	226.74
018-9815	ELEMENTARY PTO Supplies	68.92	0.00	0.00	0.00	0.00	68.92	0.00	68.92
018-9900	DISTRICT STAFF FUND	1,258.73	0.00	0.00	0.00	0.00	1,258.73	1,700.00	(441.27)
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	260.88	0.00	0.00	42.44	42.44	218.44	0.00	218.44
019-9325	LIBRARY GRANT	8.42	0.00	0.00	0.00	0.00	8.42	0.00	8.42
029-0000	ELIDA EDUCATION FOUNDATION	31,261.85	8,241.11	8,241.11	7,650.00	7,650.00	31,852.96	1,650.00	30,202.96
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	76.00	0.28	0.28	0.00	0.00	76.28	0.00	76.28
029-9502	Linda Hollman Memorial Scholarship	7.52	0.03	0.03	0.00	0.00	7.55	0.00	7.55
029-9503	Tom & Brenda Keller Health Profession Scholarship	1.88	0.01	0.01	0.00	0.00	1.89	0.00	1.89
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	298.61	1.11	1.11	0.00	0.00	299.72	0.00	299.72
029-9715	TRAVIS R. MILLER MEMORIAL	9,897.46	56.74	56.74	0.00	0.00	9,954.20	0.00	9,954.20

ELIDA LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SCHOLARSHIP								
029-9720	THE SHINN FAMILY	\$ 354,348.18	\$ 1,312.19	\$ 1,312.19	\$ 500.00	\$ 500.00	\$ 355,160.37	\$ 3,000.00	\$ 352,160.37
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	7.57	0.03	0.03	0.00	0.00	7.60	0.00	7.60
029-9723	Class of 2024 Memorial Scholarship	2,092.54	7.76	7.76	0.00	0.00	2,100.30	0.00	2,100.30
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	6,079.87	22.55	22.55	0.00	0.00	6,102.42	0.00	6,102.42
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	81.00	0.30	0.30	0.00	0.00	81.30	0.00	81.30
029-9755	JACKSON SCHOLARSHIP	8,013.71	29.72	29.72	0.00	0.00	8,043.43	0.00	8,043.43
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	940.29	3.49	3.49	0.00	0.00	943.78	0.00	943.78
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	6,871.13	25.48	25.48	0.00	0.00	6,896.61	0.00	6,896.61
029-9758	TYSON MAY MEMORIAL SCHOLARSHIP	1.88	0.01	0.01	0.00	0.00	1.89	0.00	1.89
029-9759	ROBERT KOMAREK MEMORIAL SCHOLARSHIP	80.49	0.30	0.30	0.00	0.00	80.79	0.00	80.79
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	13,179.94	187.88	187.88	0.00	0.00	13,367.82	0.00	13,367.82
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,204.28	4.47	4.47	0.00	0.00	1,208.75	0.00	1,208.75
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,408.11	5.22	5.22	0.00	0.00	1,413.33	0.00	1,413.33
029-9908	THE MITCHELL SCHOLARSHIP FUND	10,363.96	50.93	50.93	0.00	0.00	10,414.89	0.00	10,414.89
029-9911	DICK PRINCE FUND	261.04	0.97	0.97	0.00	0.00	262.01	0.00	262.01
029-9917	MEMORIAL PARK	1,225.35	4.54	4.54	0.00	0.00	1,229.89	0.00	1,229.89
029-9919	MEDICAL MUTUAL SCHOLARSHIP	617.52	2.29	2.29	0.00	0.00	619.81	0.00	619.81
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	38,249.49	141.84	141.84	0.00	0.00	38,391.33	0.00	38,391.33
034-0000	CLASSROOM FACILITIES MAINT.	1,174,795.51	85,782.15	85,782.15	4,323.51	4,323.51	1,256,254.15	20,357.68	1,235,896.47
200-9180	MIDDLE SCHOOL YEARBOOK	10,682.82	0.00	0.00	0.00	0.00	10,682.82	0.00	10,682.82
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,099.53	0.00	0.00	0.00	0.00	1,099.53	400.00	699.53
200-9313	FCCLA	3,831.10	0.00	0.00	0.00	0.00	3,831.10	0.00	3,831.10
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,173.73	0.00	0.00	0.00	0.00	1,173.73	0.00	1,173.73
200-9327	SPANISH CLUB	359.18	0.00	0.00	0.00	0.00	359.18	0.00	359.18
200-9328	GRIT9	5,933.43	0.00	0.00	0.00	0.00	5,933.43	0.00	5,933.43
200-9329	STARS/PBIS	16,785.61	0.00	0.00	0.00	0.00	16,785.61	1,000.00	15,785.61
200-9330	FFA	4,697.87	0.00	0.00	0.00	0.00	4,697.87	0.00	4,697.87
200-9331	PBIS - HS	789.22	0.00	0.00	0.00	0.00	789.22	0.00	789.22
200-9332	PBIS - MS	855.85	0.00	0.00	0.00	0.00	855.85	744.89	110.96

ELIDA LOCAL SCHOOLS

Cash Summary Report

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200-9333	THOR COMMITTEE	\$ 540.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 540.78	\$ 0.00	\$ 540.78
200-9334	HS ART CLUB	1,063.89	0.00	0.00	0.00	0.00	1,063.89	0.00	1,063.89
200-9335	LIFELINERS	329.06	0.00	0.00	0.00	0.00	329.06	0.00	329.06
200-9385	MUSICAL	14,445.01	0.00	0.00	490.53	490.53	13,954.48	54,404.47	(40,449.99)
200-9610	HIGH SCHOOL STUDENT COUNCIL	9,009.95	0.00	0.00	0.00	0.00	9,009.95	0.00	9,009.95
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	2,557.38	0.00	0.00	0.00	0.00	2,557.38	0.00	2,557.38
200-9620	EQUESTRIAN CLUB	1,463.20	0.00	0.00	0.00	0.00	1,463.20	0.00	1,463.20
200-9645	CLASS OF 2025	4,674.09	0.00	0.00	0.00	0.00	4,674.09	0.00	4,674.09
200-9646	CLASS OF 2026	11,381.30	0.00	0.00	0.00	0.00	11,381.30	0.00	11,381.30
200-9647	CLASS OF 2027	2,425.06	0.00	0.00	0.00	0.00	2,425.06	0.00	2,425.06
200-9648	CLASS OF 2028	580.90	0.00	0.00	0.00	0.00	580.90	0.00	580.90
200-9680	REFLECTOR (ANNUAL)	4,474.54	0.00	0.00	0.00	0.00	4,474.54	20,500.00	(16,025.46)
200-9710	NATIONAL HONOR SOCIETY	2,048.94	0.00	0.00	0.00	0.00	2,048.94	0.00	2,048.94
300-0000	ATHLETICS	137,174.60	5,600.43	5,600.43	255.26	255.26	142,519.77	117,295.39	25,224.38
300-9100	Bulldog Connection	570.00	0.00	0.00	0.00	0.00	570.00	0.00	570.00
300-9440	HIGH SCHOOL BAND	1,013.98	0.00	0.00	0.00	0.00	1,013.98	0.00	1,013.98
300-9495	MIDDLE SCHOOL BAND	1,726.88	0.00	0.00	0.00	0.00	1,726.88	0.00	1,726.88
300-9553	BASKETBALL CHEERLEADERS	5,351.81	0.00	0.00	0.00	0.00	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	1,622.86	0.00	0.00	0.00	0.00	1,622.86	0.00	1,622.86
300-9559	EMS GIRLS VOLLEYBALL	4,273.13	0.00	0.00	0.00	0.00	4,273.13	0.00	4,273.13
451-9226	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	(5,400.00)
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	188.30	0.00	0.00	0.00	0.00	188.30	0.00	188.30
507-9023	ARP ESSER	0.03	0.00	0.00	0.00	0.00	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
516-9225	IDEA PART B GRANTS	(45,899.26)	45,899.26	45,899.26	45,899.14	45,899.14	(45,899.14)	0.00	(45,899.14)
516-9226	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	3,272.94	(3,272.94)
551-9225	TITLE III-LEL	(20,061.33)	20,061.33	20,061.33	0.00	0.00	0.00	0.00	0.00
572-9225	TITLE I DISADVANTAGED CHILDREN	(126,921.70)	126,921.69	126,921.69	50,229.65	50,229.65	(50,229.66)	0.00	(50,229.66)
590-9225	IMPROVING TEACHER QUALITY	(8,127.66)	8,127.66	8,127.66	5,945.58	5,945.58	(5,945.58)	0.00	(5,945.58)
Grand Total		\$ 12,989,830.21	\$ 8,343,567.18	\$ 8,343,567.18	\$ 2,736,533.68	\$ 2,736,533.68	\$ 18,596,863.71	\$ 3,230,367.07	\$ 15,366,496.64

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	\$ 9,723,955.00	\$ 4,388,229.99	\$ 4,388,229.99	\$ 10,170,022.90	\$ 5,335,725.01	45.13 %
	001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	3,024,808.00	969,754.12	969,754.12	2,246,897.98	2,055,053.88	32.06
	001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	613,025.00	266,893.31	266,893.31	847,689.40	346,131.69	43.54
	001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	141,300.00	47,674.89	47,674.89	163,759.48	93,625.11	33.74
	001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	138,677.00	0.00	0.00	60,262.72	138,677.00	0.00
	001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	170,833.00	0.00	0.00	126,770.85	170,833.00	0.00
	001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	730,459.00	53,209.48	53,209.48	317,888.09	677,249.52	7.28
	001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	38,628.00	377.00	377.00	27,296.36	38,251.00	0.98
	001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	7,952.00	104.50	104.50	4,000.30	7,847.50	1.31
	001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	22,183.00	0.00	0.00	5,640.50	22,183.00	0.00
	001-1740-0000-000000-300	DRIVERS ED FEES	0.00	0.00	0.00	(580.00)	0.00	0.00
	001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	6,015.00	436.50	436.50	5,633.00	5,578.50	7.26
	001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	35,907.00	0.00	0.00	26,904.46	35,907.00	0.00
	001-1890-0000-000000-300	OTHER REVENUE - OHSAA	23,514.00	0.00	0.00	22,377.86	23,514.00	0.00
	001-1890-0000-180000-000	"BUS RENTAL (USAGE, MILEAGE ETC)"	6,330.00	0.00	0.00	6,343.85	6,330.00	0.00
	001-1899-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	0.00	315.00	315.00	315.00	(315.00)	0.00
	001-3110-0000-000000-000	FOUNDATION PROGRAM	9,131,578.00	727,284.45	727,284.45	5,317,172.90	8,404,293.55	7.96
	001-3131-0000-000000-000	10% AND 2 1/2% ROLLBACK	1,016,620.00	0.00	0.00	529,765.19	1,016,620.00	0.00
	001-3131-1000-000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	241,834.00	0.00	0.00	120,651.24	241,834.00	0.00
	001-3132-0000-000000-000	HOMESTEAD	233,387.00	0.00	0.00	107,238.81	233,387.00	0.00
	001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	60,466.00	0.00	0.00	24,417.55	60,466.00	0.00
	001-3190-0000-000000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	148,813.00	0.00	0.00	72,268.06	148,813.00	0.00
	001-3211-0000-000000-000	POVERTY BASED ASSISTANCE-DPIA	339,704.00	29,432.41	29,432.41	206,702.87	310,271.59	8.66
	001-3215-0000-000000-000	CAREER TECH EDUCATION	4,967.00	470.03	470.03	5,778.84	4,496.97	9.46

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	001-3216-0000-0000000-000	GIFTED	\$ 85,430.00	\$ 6,273.75	\$ 6,273.75	\$ 53,031.76	\$ 79,156.25	7.34 %
	001-3217-0000-0000000-000	ENGLISH LEARNERS	23,355.00	2,129.67	2,129.67	15,555.92	21,225.33	9.12
	001-3218-0000-0000000-000	STUDENT WELLNESS & SUCCESS	258,687.00	22,386.24	22,386.24	172,189.70	236,300.76	8.65
	001-3219-0000-0000000-000	ADULT ED & CAREER TECH	75,219.00	13,854.00	13,854.00	70,223.03	61,365.00	18.42
	001-4120-0000-0000000-000	MEDICAID REIMBURSEMENT	105,955.00	5,424.40	5,424.40	86,655.32	100,530.60	5.12
			\$ 26,409,601.00	\$ 6,534,249.74	\$ 6,534,249.74	\$ 20,812,873.94	\$ 19,875,351.26	
Full Account Code:	001-9200							
	001-1890-9200-0000000-000	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	9,690.00	0.00	0.00	1,500.00	9,690.00	0.00
			\$ 9,690.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 9,690.00	
Full Account Code:	001-9400							
	001-1810-9400-0000000-000	FACILITY RENTAL	13,952.00	950.00	950.00	11,646.25	13,002.00	6.81
			\$ 13,952.00	\$ 950.00	\$ 950.00	\$ 11,646.25	\$ 13,002.00	
Full Account Code:	002-0000							
	002-1111-0000-0000000-000	BOND RETIREMENT - REAL ESTATE	2,395,213.33	1,021,910.87	1,021,910.87	2,370,543.87	1,373,302.46	42.66
	002-1122-0000-0000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	366,850.53	50,239.02	50,239.02	295,581.97	316,611.51	13.69
	002-3131-0000-0000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	55,527.05	0.00	0.00	25,730.85	55,527.05	0.00
	002-3132-0000-0000000-000	BOND RETIREMENT - ROLLBACK	2,495.86	0.00	0.00	0.00	2,495.86	0.00
			\$ 2,820,086.77	\$ 1,072,149.89	\$ 1,072,149.89	\$ 2,691,856.69	\$ 1,747,936.88	
Full Account Code:	002-9219							
	002-1111-9219-0000000-500	EE BOND RETIRE-RE TAX	960,821.07	414,467.57	414,467.57	946,053.33	546,353.50	43.14
	002-1122-9219-0000000-500	EE-BOND RETIRE TANG PERS TAX	43,913.37	18,107.19	18,107.19	61,159.51	25,806.18	41.23
	002-3132-9219-0000000-500	EE BOND RETIRE - ROLLBACK	21,166.82	0.00	0.00	9,273.93	21,166.82	0.00
			\$ 1,025,901.26	\$ 432,574.76	\$ 432,574.76	\$ 1,016,486.77	\$ 593,326.50	
Full Account Code:	004-9011							
	004-1410-9011-0000000-000	BUILDING - EARNINGS ON INVESTMENTS	20,317.57	17.62	17.62	107.65	20,299.95	0.09
			\$ 20,317.57	\$ 17.62	\$ 17.62	\$ 107.65	\$ 20,299.95	
Full Account Code:	004-9611							
	004-1410-9611-0000000-000	INTEREST-EE LFI	9,965.24	542.55	542.55	3,454.86	9,422.69	5.44
			\$ 9,965.24	\$ 542.55	\$ 542.55	\$ 3,454.86	\$ 9,422.69	
Full Account Code:	006-0000							

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
006-1410-0000-000000-000	CAFETERIA - INTEREST	\$ 42,097.67	\$ 0.00	\$ 0.00	\$ 3,154.23	\$ 42,097.67	0.00 %
006-1511-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	3,498.35	0.00	0.00	1,787.10	3,498.35	0.00
006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	1,603.29	0.00	0.00	452.85	1,603.29	0.00
006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	5,701.19	0.00	0.00	3,382.75	5,701.19	0.00
006-1512-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	82,108.22	0.00	0.00	37,979.10	82,108.22	0.00
006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	56,443.23	0.00	0.00	30,150.90	56,443.23	0.00
006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	97,241.09	0.00	0.00	45,349.20	97,241.09	0.00
006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	63,518.81	66.25	66.25	33,192.32	63,452.56	0.10
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	34,752.88	163.60	163.60	16,385.90	34,589.28	0.47
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	52,071.75	100.00	100.00	22,950.68	51,971.75	0.19
006-1514-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	154.84	0.00	0.00	60.60	154.84	0.00
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	100.37	0.00	0.00	16.80	100.37	0.00
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	705.02	0.00	0.00	388.80	705.02	0.00
006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	59.11	0.00	0.00	15.45	59.11	0.00
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	62.48	0.00	0.00	6.10	62.48	0.00
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	265.25	0.00	0.00	34.40	265.25	0.00
006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	3,765.53	0.00	0.00	2,182.85	3,765.53	0.00
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	2,983.30	0.00	0.00	1,075.20	2,983.30	0.00
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	9,183.77	0.00	0.00	3,690.90	9,183.77	0.00
006-1890-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	447,791.00	0.00	0.00	945.57	447,791.00	0.00
006-1899-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	0.00	261.00	261.00	261.00	(261.00)	0.00
006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	91,800.00	0.00	0.00	19,323.83	91,800.00	0.00
006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	84,660.00	0.00	0.00	439,928.31	84,660.00	0.00
006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	163,200.00	0.00	0.00	79,619.72	163,200.00	0.00
		\$ 1,243,767.15	\$ 590.85	\$ 590.85	\$ 742,334.56	\$ 1,243,176.30	

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:	007-9401							
	007-1890-9401-000000-000	UNCLAIMED MONEY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ (218.82)	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ (218.82)	\$ 0.00	
Full Account Code:	018-9772							
	018-1890-9772-000000-300	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	2,500.00	0.00	0.00	1,387.50	2,500.00	0.00
			\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,387.50	\$ 2,500.00	
Full Account Code:	018-9773							
	018-1839-9773-000000-300	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	600.00	0.00	0.00	0.00	600.00	0.00
			\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	
Full Account Code:	018-9804							
	018-1890-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	3,500.00	0.00	0.00	1,469.37	3,500.00	0.00
			\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,469.37	\$ 3,500.00	
Full Account Code:	018-9805							
	018-1890-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	20,000.00	0.00	0.00	14,692.86	20,000.00	0.00
			\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 14,692.86	\$ 20,000.00	
Full Account Code:	018-9814							
	018-1890-9814-000000-400	MS PTO - MISC RECEIPTS	2,000.00	0.00	0.00	1,000.00	2,000.00	0.00
			\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 2,000.00	
Full Account Code:	018-9815							
	018-1890-9815-000000-500	ELEM PTO - MISC RECEIPTS	6,000.00	0.00	0.00	2,000.00	6,000.00	0.00
			\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 6,000.00	
Full Account Code:	018-9900							
	018-1851-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	500.00	0.00	0.00	91.28	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 91.28	\$ 500.00	
Full Account Code:	019-9225							
	019-2200-9225-000000-000	WELLNESS COORD-GRANT	0.00	0.00	0.00	25,000.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	
Full Account Code:	019-9226							
	019-2200-9226-000000-000	WELLNESS COORD-GRANT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
			\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	
Full Account Code:	019-9325							
	019-2200-9325-000000-000	LIBRARY GRANT	0.00	0.00	0.00	11,946.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,946.00	\$ 0.00	
Full Account Code:	029-0000							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	029-1410-0000-0000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	\$ 1,748.31	\$ 128.61	\$ 128.61	\$ 1,005.96	\$ 1,619.70	7.36 %
	029-1820-0000-0000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	1,057.50	0.00	0.00	1,007.50	1,057.50	0.00
	029-1820-3000-0000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	4,140.00	0.00	0.00	0.00	4,140.00	0.00
	029-1820-4000-0000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	2,960.00	0.00	0.00	470.00	2,960.00	0.00
	029-1821-0000-0000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	0.00	7,512.50	7,512.50	7,512.50	(7,512.50)	0.00
	029-1821-3000-0000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	0.00	600.00	600.00	600.00	(600.00)	0.00
			\$ 9,905.81	\$ 8,241.11	\$ 8,241.11	\$ 10,595.96	\$ 1,664.70	
Full Account Code: 029-9500								
	029-1410-9500-0000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	3.33	0.28	0.28	1.97	3.05	8.41
	029-1820-9500-0000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 503.33	\$ 0.28	\$ 0.28	\$ 501.97	\$ 503.05	
Full Account Code: 029-9502								
	029-1410-9502-0000000-000	Linda Hollman Memorial Scholarship - INTEREST	7.49	0.03	0.03	7.55	7.46	0.40
	029-1820-9502-0000000-000	LINDA HOLMAN MEMORIAL SCHOLARSHIP - DONATIONS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
			\$ 1,007.49	\$ 0.03	\$ 0.03	\$ 1,007.55	\$ 1,007.46	
Full Account Code: 029-9503								
	029-1410-9503-0000000-000	Tom & Brenda Keller Health Profession Scholarship - INTEREST	1.87	0.01	0.01	1.89	1.86	0.53
	029-1820-9503-0000000-000	TOM & BRENDA KELLER HEALTH PROFESSION SCHOLARSHIP - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 501.87	\$ 0.01	\$ 0.01	\$ 501.89	\$ 501.86	
Full Account Code: 029-9504								
	029-1820-9504-0000000-000	OASBO SCHOLARSHIP - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	
Full Account Code: 029-9505								
	029-1820-9505-0000000-000	SPE FOUNDATION SCHOLARSHIP - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	
Full Account Code: 029-9710								
	029-1410-9710-0000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	13.05	1.11	1.11	7.73	11.94	8.51
	029-1820-9710-0000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 513.05	\$ 1.11	\$ 1.11	\$ 507.73	\$ 511.94	
Full Account Code: 029-9715								

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	\$ 449.82	\$ 36.74	\$ 36.74	\$ 262.96	\$ 413.08	8.17 %
	029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	0.00	0.00	0.00	60.00	0.00	0.00
	029-1821-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	110.00	20.00	20.00	20.00	90.00	18.18
			\$ 559.82	\$ 56.74	\$ 56.74	\$ 342.96	\$ 503.08	
Full Account Code:	029-9720							
	029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	15,498.19	1,312.19	1,312.19	9,168.68	14,186.00	8.47
			\$ 15,498.19	\$ 1,312.19	\$ 1,312.19	\$ 9,168.68	\$ 14,186.00	
Full Account Code:	029-9721							
	029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	0.33	0.03	0.03	0.21	0.30	9.09
	029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
			\$ 1,000.33	\$ 0.03	\$ 0.03	\$ 1,000.21	\$ 1,000.30	
Full Account Code:	029-9723							
	029-1410-9723-000000-000	Class of 2024 Memorial interest	55.71	7.76	7.76	54.14	47.95	13.93
	029-5100-9723-000000-000	TRANSFER IN	2,029.08	0.00	0.00	0.00	2,029.08	0.00
			\$ 2,084.79	\$ 7.76	\$ 7.76	\$ 54.14	\$ 2,077.03	
Full Account Code:	029-9751							
	029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	255.64	22.55	22.55	165.57	233.09	8.82
	029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	1,700.00	0.00	0.00	1,700.00	1,700.00	0.00
			\$ 1,955.64	\$ 22.55	\$ 22.55	\$ 1,865.57	\$ 1,933.09	
Full Account Code:	029-9754							
	029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	3.54	0.30	0.30	2.10	3.24	8.47
			\$ 3.54	\$ 0.30	\$ 0.30	\$ 2.10	\$ 3.24	
Full Account Code:	029-9755							
	029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	390.42	29.72	29.72	222.19	360.70	7.61
			\$ 390.42	\$ 29.72	\$ 29.72	\$ 222.19	\$ 360.70	
Full Account Code:	029-9756							
	029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	44.65	3.49	3.49	28.00	41.16	7.82
	029-1820-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP-DONATIONS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
			\$ 1,044.65	\$ 3.49	\$ 3.49	\$ 1,028.00	\$ 1,041.16	
Full Account Code:	029-9757							
	029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	272.15	25.48	25.48	185.10	246.67	9.36

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	029-1820-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP-DONATIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 3,000.00	0.00 %
			\$ 3,272.15	\$ 25.48	\$ 25.48	\$ 1,185.10	\$ 3,246.67	
	Full Account Code:	029-9758						
	029-1410-9758-000000-000	TYSON MAY MEM SCHOL-INTEREST	1.87	0.01	0.01	1.89	1.86	0.53
	029-1820-9758-000000-000	TYSON MAY MEMORIAL SCHOLARSHIP-DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 501.87	\$ 0.01	\$ 0.01	\$ 501.89	\$ 501.86	
	Full Account Code:	029-9759						
	029-1410-9759-000000-000	ROBERT KOMAREK MEM SCHOL-INTEREST	3.53	0.30	0.30	2.09	3.23	8.50
			\$ 3.53	\$ 0.30	\$ 0.30	\$ 2.09	\$ 3.23	
	Full Account Code:	029-9800						
	029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	636.08	48.88	48.88	368.77	587.20	7.68
	029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	2,014.00	0.00	0.00	1,361.00	2,014.00	0.00
	029-1821-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	0.00	139.00	139.00	139.00	(139.00)	0.00
			\$ 2,650.08	\$ 187.88	\$ 187.88	\$ 1,868.77	\$ 2,462.20	
	Full Account Code:	029-9905						
	029-1410-9905-000000-000	JAKE HUFFER - INTEREST	52.61	4.47	4.47	31.16	48.14	8.50
			\$ 52.61	\$ 4.47	\$ 4.47	\$ 31.16	\$ 48.14	
	Full Account Code:	029-9907						
	029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	68.67	5.22	5.22	43.76	63.45	7.60
	029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
			\$ 1,068.67	\$ 5.22	\$ 5.22	\$ 1,043.76	\$ 1,063.45	
	Full Account Code:	029-9908						
	029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	448.80	38.43	38.43	267.07	410.37	8.56
	029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	137.50	0.00	0.00	87.50	137.50	0.00
	029-1821-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	0.00	12.50	12.50	12.50	(12.50)	0.00
			\$ 586.30	\$ 50.93	\$ 50.93	\$ 367.07	\$ 535.37	
	Full Account Code:	029-9911						
	029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	11.41	0.97	0.97	6.76	10.44	8.50
			\$ 11.41	\$ 0.97	\$ 0.97	\$ 6.76	\$ 10.44	
	Full Account Code:	029-9917						
	029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	53.53	4.54	4.54	31.69	48.99	8.48

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 53.53	\$ 4.54	\$ 4.54	\$ 31.69	\$ 48.99	
Full Account Code:	029-9919							
	029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	\$ 26.98	\$ 2.29	\$ 2.29	\$ 15.98	\$ 24.69	8.49 %
			\$ 26.98	\$ 2.29	\$ 2.29	\$ 15.98	\$ 24.69	
Full Account Code:	029-9920							
	029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	1,671.15	141.84	141.84	989.50	1,529.31	8.49
			\$ 1,671.15	\$ 141.84	\$ 141.84	\$ 989.50	\$ 1,529.31	
Full Account Code:	034-0000							
	034-1111-0000-000000-000	Maintenance RE Tax	188,719.47	80,548.73	80,548.73	183,848.27	108,170.74	42.68
	034-1122-0000-000000-000	Maint Tangible Personal Tax	10,339.81	5,233.42	5,233.42	16,621.62	5,106.39	50.61
	034-1410-0000-000000-000	Maint - Interest Income	46,683.85	0.00	0.00	4,344.62	46,683.85	0.00
	034-3132-0000-000000-000	Maint-Rollback	4,323.32	0.00	0.00	1,653.45	4,323.32	0.00
			\$ 250,066.45	\$ 85,782.15	\$ 85,782.15	\$ 206,467.96	\$ 164,284.30	
Full Account Code:	200-9180							
	200-1410-9180-000000-400	MS YEARBOK - INTEREST	0.00	0.00	0.00	40.47	0.00	0.00
	200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	147.00	0.00	0.00	211.00	147.00	0.00
			\$ 147.00	\$ 0.00	\$ 0.00	\$ 251.47	\$ 147.00	
Full Account Code:	200-9195							
	200-1410-9195-000000-400	MS QUIZ BOWL - INTEREST	0.00	0.00	0.00	4.19	0.00	0.00
	200-1690-9195-000000-400	MS QUIZ BOWL-MISC RECEIPTS	36.10	0.00	0.00	6.60	36.10	0.00
			\$ 36.10	\$ 0.00	\$ 0.00	\$ 10.79	\$ 36.10	
Full Account Code:	200-9313							
	200-1410-9313-000000-300	FCCLA- INTEREST	0.00	0.00	0.00	16.85	0.00	0.00
	200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	1,627.10	0.00	0.00	1,500.00	1,627.10	0.00
			\$ 1,627.10	\$ 0.00	\$ 0.00	\$ 1,516.85	\$ 1,627.10	
Full Account Code:	200-9314							
	200-1410-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-INTEREST	0.00	0.00	0.00	4.11	0.00	0.00
	200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	198.00	0.00	0.00	210.00	198.00	0.00
			\$ 198.00	\$ 0.00	\$ 0.00	\$ 214.11	\$ 198.00	
Full Account Code:	200-9328							
	200-1410-9328-000000-300	GRIT9 - INTEREST	0.00	0.00	0.00	22.28	0.00	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
	200-1690-9328-000000-300	GRIT9 - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 740.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 762.28	\$ 0.00	
Full Account Code:	200-9329							
	200-1410-9329-000000-500	STARS/PBIS-INTEREST	0.00	0.00	0.00	52.56	0.00	0.00
	200-1690-9329-000000-500	STARS/PBIS-MISCELLANOUS RECEIPTS	3,700.00	0.00	0.00	4,071.00	3,700.00	0.00
			\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 4,123.56	\$ 3,700.00	
Full Account Code:	200-9330							
	200-1410-9330-000000-300	FFA - INTEREST	0.00	0.00	0.00	28.31	0.00	0.00
	200-1623-9330-000000-300	FFA - SALES	18,839.00	0.00	0.00	6,567.00	18,839.00	0.00
	200-1690-9330-000000-300	FFA - MISCELLANEOUS RECEIPTS	2,118.00	0.00	0.00	0.00	2,118.00	0.00
			\$ 20,957.00	\$ 0.00	\$ 0.00	\$ 6,595.31	\$ 20,957.00	
Full Account Code:	200-9331							
	200-1410-9331-000000-300	HS-PBIS - INTEREST	0.00	0.00	0.00	10.43	0.00	0.00
	200-1690-9331-000000-300	HS PBIS- MISCELLANEOUS RECEIPTS	3,398.60	0.00	0.00	760.40	3,398.60	0.00
			\$ 3,398.60	\$ 0.00	\$ 0.00	\$ 770.83	\$ 3,398.60	
Full Account Code:	200-9332							
	200-1410-9332-000000-400	MS-PBIS - INTEREST	0.00	0.00	0.00	5.91	0.00	0.00
	200-1690-9332-000000-400	MS PBIS- MISCELLANEOUS RECEIPTS	180.00	0.00	0.00	0.00	180.00	0.00
			\$ 180.00	\$ 0.00	\$ 0.00	\$ 5.91	\$ 180.00	
Full Account Code:	200-9333							
	200-1690-9333-000000-300	THOR COMMITTEE - MISCELLANEOUS RECEIPTS	483.00	0.00	0.00	0.00	483.00	0.00
			\$ 483.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 483.00	
Full Account Code:	200-9334							
	200-1410-9334-000000-300	HS ART CLUB- INTEREST	0.00	0.00	0.00	5.76	0.00	0.00
	200-1690-9334-000000-300	HS ART CLUB - MISCELLANEOUS RECEIPTS	500.00	0.00	0.00	0.00	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 5.76	\$ 500.00	
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	0.00	0.00	0.00	38.80	0.00	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
	200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	\$ 46,624.28	\$ 0.00	\$ 0.00	\$ 32,678.11	\$ 46,624.28	0.00 %
			\$ 46,624.28	\$ 0.00	\$ 0.00	\$ 32,716.91	\$ 46,624.28	
	Full Account Code:	200-9610						
	200-1410-9610-000000-300	HS STUDENT COUNCIL - INTEREST	0.00	0.00	0.00	34.69	0.00	0.00
	200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	5,124.00	0.00	0.00	0.00	5,124.00	0.00
			\$ 5,124.00	\$ 0.00	\$ 0.00	\$ 34.69	\$ 5,124.00	
	Full Account Code:	200-9614						
	200-1410-9614-000000-400	MS STUDENT COUNCIL - INTEREST	0.00	0.00	0.00	10.31	0.00	0.00
	200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	2,646.84	0.00	0.00	416.25	2,646.84	0.00
			\$ 2,646.84	\$ 0.00	\$ 0.00	\$ 426.56	\$ 2,646.84	
	Full Account Code:	200-9620						
	200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	0.00	0.00	0.00	5.61	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.61	\$ 0.00	
	Full Account Code:	200-9645						
	200-1410-9645-000000-300	CLASS OF 2025 - INTEREST	0.00	0.00	0.00	39.87	0.00	0.00
	200-1690-9645-000000-300	CLASS OF 2025 - MISCELLANEOUS	0.00	0.00	0.00	1,244.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,283.87	\$ 0.00	
	Full Account Code:	200-9646						
	200-1410-9646-000000-300	CLASS OF 2026 - INTEREST	0.00	0.00	0.00	21.39	0.00	0.00
	200-1690-9646-000000-300	CLASS OF 2026 - MISCELLANEOUS	1,949.77	0.00	0.00	13,367.16	1,949.77	0.00
			\$ 1,949.77	\$ 0.00	\$ 0.00	\$ 13,388.55	\$ 1,949.77	
	Full Account Code:	200-9647						
	200-1410-9647-000000-300	CLASS OF 2027 - INTEREST	0.00	0.00	0.00	7.90	0.00	0.00
	200-1690-9647-000000-300	CLASS OF 2027 - MISCELLANEOUS	1,848.54	0.00	0.00	489.10	1,848.54	0.00
			\$ 1,848.54	\$ 0.00	\$ 0.00	\$ 497.00	\$ 1,848.54	
	Full Account Code:	200-9648						
	200-1690-9648-000000-300	CLASS OF 2028 - MISCELLANEOUS	0.00	0.00	0.00	512.50	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 512.50	\$ 0.00	
	Full Account Code:	200-9680						
	200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	0.00	0.00	0.00	15.90	0.00	0.00
	200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	9,656.88	0.00	0.00	330.00	9,656.88	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
Full Account Code: 200-9710		\$ 9,656.88	\$ 0.00	\$ 0.00	\$ 345.90	\$ 9,656.88	
200-1410-9710-000000-300	NATIONAL HONOR SOCIETY - INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.31	\$ 0.00	0.00 %
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	2,392.50	0.00	0.00	2,361.00	2,392.50	0.00
		\$ 2,392.50	\$ 0.00	\$ 0.00	\$ 2,366.31	\$ 2,392.50	
Full Account Code: 300-0000							
300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	3,997.56	0.00	0.00	589.85	3,997.56	0.00
300-1615-4512-000000-000	BOYS BASKETBALL - ADMISSIONS	49,960.26	0.00	0.00	22,160.90	49,960.26	0.00
300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	8,632.26	0.00	0.00	0.00	8,632.26	0.00
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	80,698.94	0.00	0.00	0.00	80,698.94	0.00
300-1615-4522-000000-000	BOWLING - ADMISSIONS	70.38	0.00	0.00	0.00	70.38	0.00
300-1615-4528-000000-000	WRESTLING - ADMISSIONS	7,185.90	0.00	0.00	5,132.00	7,185.90	0.00
300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	22,478.76	0.00	0.00	12,534.00	22,478.76	0.00
300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	6,729.96	0.00	0.00	0.00	6,729.96	0.00
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	11,285.28	0.00	0.00	0.00	11,285.28	0.00
300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	24,374.90	5,600.43	5,600.43	15,435.87	18,774.47	22.98
300-1690-4512-000000-000	BOYS BASKETBALL - MISCELLANEOUS RECEIPTS	4,845.00	0.00	0.00	750.00	4,845.00	0.00
300-1690-4513-000000-000	BOYS SOCCER - MISCELLANEOUS RECEIPTS	1,530.00	0.00	0.00	0.00	1,530.00	0.00
300-1690-4516-000000-000	FOOTBALL - MISCELLANEOUS RECEIPTS	367.20	0.00	0.00	0.00	367.20	0.00
300-1690-4523-000000-000	CROSS COUNTRY - MISCELLANEOUS RECEIPTS	1,559.07	0.00	0.00	1,528.50	1,559.07	0.00
300-1690-4526-000000-000	BOYS TENNIS - MISCELLANEOUS RECEIPTS	183.60	0.00	0.00	180.00	183.60	0.00
300-1690-4527-000000-000	TRACK - MISCELLANEOUS RECEIPTS	1,917.60	0.00	0.00	1,880.00	1,917.60	0.00
300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	4,171.80	0.00	0.00	4,090.00	4,171.80	0.00
300-1690-4532-000000-000	GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS	2,550.00	0.00	0.00	2,500.00	2,550.00	0.00
300-1690-4535-300000-000	VOLLEYBALL CAMP - MISCELLANEOUS RECEIPTS	4,768.50	0.00	0.00	0.00	4,768.50	0.00
300-1690-4546-000000-000	GIRLS TENNIS - MISCELLANEOUS RECEIPTS	275.40	0.00	0.00	0.00	275.40	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
			\$ 237,582.37	\$ 5,600.43	\$ 5,600.43	\$ 66,781.12	\$ 231,981.94	
Full Account Code:	300-9100							
	300-1820-9100-000000-000	Bulldogs Connected donations	\$ 581.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581.40	0.00 %
			\$ 581.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581.40	
Full Account Code:	300-9440							
	300-1410-9440-000000-300	BAND - INTEREST	19.41	0.00	0.00	4.48	19.41	0.00
	300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	1,605.48	0.00	0.00	0.00	1,605.48	0.00
			\$ 1,624.89	\$ 0.00	\$ 0.00	\$ 4.48	\$ 1,624.89	
Full Account Code:	300-9495							
	300-1410-9495-000000-400	MS BAND - INTEREST	55.45	0.00	0.00	6.62	55.45	0.00
			\$ 55.45	\$ 0.00	\$ 0.00	\$ 6.62	\$ 55.45	
Full Account Code:	300-9553							
	300-1410-9553-000000-300	BASKETBALL CHEERLEADERS - INTEREST	261.02	0.00	0.00	33.41	261.02	0.00
	300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	2,214.42	0.00	0.00	2,066.00	2,214.42	0.00
			\$ 2,475.44	\$ 0.00	\$ 0.00	\$ 2,099.41	\$ 2,475.44	
Full Account Code:	300-9558							
	300-1410-9558-000000-400	MS GIRLS BASKETBALL - INTEREST	38.43	0.00	0.00	4.89	38.43	0.00
	300-1690-9558-000000-400	MS GIRLS BASKETBALL - MISC RECEIPTS	353.94	0.00	0.00	347.00	353.94	0.00
			\$ 392.37	\$ 0.00	\$ 0.00	\$ 351.89	\$ 392.37	
Full Account Code:	300-9559							
	300-1410-9559-000000-400	MS GIRLS VOLLEYBALL - INTEREST	137.82	0.00	0.00	16.39	137.82	0.00
			\$ 137.82	\$ 0.00	\$ 0.00	\$ 16.39	\$ 137.82	
Full Account Code:	451-9225							
	451-3219-9225-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	2,973.42	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,973.42	\$ 0.00	
Full Account Code:	451-9226							
	451-3219-9226-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	5,400.00	0.00	0.00	0.00	5,400.00	0.00
			\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Full Account Code:	499-9325							
	499-3219-9325-000000-000	SAFETY GRANT	0.00	0.00	0.00	8,984.30	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,984.30	\$ 0.00	
Full Account Code:	516-9225							
	516-4220-9225-	TITLE VI-B (PART B-IDEA)	40,000.00	0.00	0.00	280,990.90	40,000.00	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
	000000-000							
	516-4229-9225-000000-000	TITLE VI-B (PART B-IDEA)	\$ 0.00	\$ 45,899.26	\$ 45,899.26	\$ 45,899.26	\$ (45,899.26)	0.00 %
			\$ 40,000.00	\$ 45,899.26	\$ 45,899.26	\$ 326,890.16	\$ (5,899.26)	
	Full Account Code:	516-9226						
	516-4220-9226-000000-000	TITLE VI-B (PART B-IDEA)	400,000.00	0.00	0.00	0.00	400,000.00	0.00
			\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400,000.00	
	Full Account Code:	551-9225						
	551-4220-9225-000000-000	TITLE III-LEL	3,000.00	0.00	0.00	2,659.80	3,000.00	0.00
	551-4229-9225-000000-000	TITLE III-LEL	0.00	20,061.33	20,061.33	20,061.33	(20,061.33)	0.00
			\$ 3,000.00	\$ 20,061.33	\$ 20,061.33	\$ 22,721.13	\$ (17,061.33)	
	Full Account Code:	551-9226						
	551-4220-9226-000000-000	TITLE III-LEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	
	Full Account Code:	572-9225						
	572-4220-9225-000000-000	TITLE I (DISADVANTAGED CHILDREN)	80,000.00	0.00	0.00	303,942.18	80,000.00	0.00
	572-4229-9225-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	126,921.69	126,921.69	126,921.69	(126,921.69)	0.00
			\$ 80,000.00	\$ 126,921.69	\$ 126,921.69	\$ 430,863.87	\$ (46,921.69)	
	Full Account Code:	572-9226						
	572-4220-9226-000000-000	TITLE I (DISADVANTAGED CHILDREN)	390,000.00	0.00	0.00	0.00	390,000.00	0.00
			\$ 390,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 390,000.00	
	Full Account Code:	584-9225						
	584-4220-9225-000000-000	TITLE IV-A	10,000.00	0.00	0.00	7,900.70	10,000.00	0.00
			\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 7,900.70	\$ 10,000.00	
	Full Account Code:	584-9226						
	584-4220-9226-000000-000	TITLE IV-A	84,000.00	0.00	0.00	0.00	84,000.00	0.00
			\$ 84,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,000.00	
	Full Account Code:	590-9225						
	590-4220-9225-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	1,000.00	0.00	0.00	47,897.26	1,000.00	0.00
	590-4229-9225-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	8,127.66	8,127.66	8,127.66	(8,127.66)	0.00
			\$ 1,000.00	\$ 8,127.66	\$ 8,127.66	\$ 56,024.92	\$ (7,127.66)	
	Full Account Code:	590-9226						
	590-4220-9226-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	72,000.00	0.00	0.00	0.00	72,000.00	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
		\$ 72,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72,000.00	
Grand Total		\$ 33,369,444.00	\$ 8,343,567.18	\$ 8,343,567.18	\$ 26,569,392.77	\$ 25,025,876.82	

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)	\$ 3,553,037.31	\$ 4,769,703.88	\$ 1,216,666.57	\$ 3,553,037.31	\$ 4,769,703.88	\$ 1,216,666.57
01.020 Tangible Personal Property Tax	121,441.73	0.00	(121,441.73)	121,441.73	0.00	(121,441.73)
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	737,425.91	777,936.49	40,510.58	737,425.91	777,936.49	40,510.58
01.040 Restricted Grants-in-Aid	66,879.14	64,598.72	(2,280.42)	66,879.14	64,598.72	(2,280.42)
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	0.00	0.00	0.00
01.060 All Other Operating Revenue	75,066.65	74,132.18	(934.47)	75,066.65	74,132.18	(934.47)
01.070 Total Revenue	4,553,850.74	5,686,371.27	1,132,520.53	4,553,850.74	5,686,371.27	1,132,520.53
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	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	(867.04)	0.00	867.04	(867.04)	0.00	867.04
02.070 Total Other Financing Sources	(867.04)	0.00	867.04	(867.04)	0.00	867.04
02.080 Total Revenues and Other Financing Sources	4,552,983.70	5,686,371.27	1,133,387.57	4,552,983.70	5,686,371.27	1,133,387.57
03.010 Personal Services	1,228,660.56	1,092,017.54	(136,643.02)	1,228,660.56	1,092,017.54	(136,643.02)
03.020 Employees' Retirement/Insurance Benefits	421,677.46	424,794.62	3,117.16	421,677.46	424,794.62	3,117.16
03.030 Purchased Services	349,880.03	287,028.41	(62,851.62)	349,880.03	287,028.41	(62,851.62)
03.040 Supplies and Materials	69,607.13	42,256.11	(27,351.02)	69,607.13	42,256.11	(27,351.02)
03.050 Capital Outlay	23,551.27	(7,250.00)	(30,801.27)	23,551.27	(7,250.00)	(30,801.27)
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	0.00	0.00	0.00
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	0.00	0.00	0.00
04.300 Other Objects	61,694.17	27,693.71	(34,000.46)	61,694.17	27,693.71	(34,000.46)
04.500 Total Expenditures	2,155,070.62	1,866,540.39	(288,530.23)	2,155,070.62	1,866,540.39	(288,530.23)
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	2,155,070.62	1,866,540.39	(288,530.23)	2,155,070.62	1,866,540.39	(288,530.23)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	2,397,913.08	3,819,830.88	1,421,917.80	2,397,913.08	3,819,830.88	1,421,917.80
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	6,286,393.00	6,286,389.91	(3.09)	6,286,393.00	6,286,389.91	(3.09)
07.020 Cash Balance June 30	8,684,306.08	10,106,220.79	1,421,914.71	8,684,306.08	10,106,220.79	1,421,914.71
08.010 Estimated Encumbrances June 30	981,840.62	2,245,519.05	1,263,678.43	981,840.62	2,245,519.05	1,263,678.43

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	
Fund:	001	\$ 24,824,290.56	\$ 137,368.88	\$ 24,961,659.44	\$ 2,488,395.36	\$ 2,488,395.36	\$ 2,314,901.16	\$ 20,158,362.92	
Fund:	002	\$ 3,693,525.70	\$ 0.00	\$ 3,693,525.70	\$ 25,983.17	\$ 25,983.17	\$ 0.00	\$ 3,667,542.53	
Fund:	004	\$ 159,500.00	\$ 62,194.00	\$ 221,694.00	\$ 0.00	\$ 0.00	\$ 62,194.00	\$ 159,500.00	
Fund:	006	\$ 1,242,788.53	\$ 7,075.16	\$ 1,249,863.69	\$ 106,819.04	\$ 106,819.04	\$ 617,746.54	\$ 525,298.11	
Fund:	018	\$ 33,373.00	\$ 0.00	\$ 33,373.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 25,873.00	
Fund:	019	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 42.44	\$ 42.44	\$ 0.00	\$ 49,957.56	
Fund:	029	\$ 33,479.63	\$ 1,500.00	\$ 34,979.63	\$ 8,150.00	\$ 8,150.00	\$ 4,650.00	\$ 22,179.63	
Fund:	034	\$ 99,500.00	\$ 13,323.28	\$ 112,823.28	\$ 4,323.51	\$ 4,323.51	\$ 20,357.68	\$ 88,142.09	
Fund:	200	\$ 101,253.61	\$ 20,500.00	\$ 121,753.61	\$ 490.53	\$ 490.53	\$ 77,049.36	\$ 44,213.72	
Fund:	300	\$ 198,837.02	\$ 0.00	\$ 198,837.02	\$ 255.26	\$ 255.26	\$ 117,295.39	\$ 81,286.37	
Fund:	451	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	
Fund:	516	\$ 433,310.95	\$ 0.00	\$ 433,310.95	\$ 45,899.14	\$ 45,899.14	\$ 3,272.94	\$ 384,138.87	
Fund:	551	\$ 7,529.00	\$ 0.00	\$ 7,529.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,529.00	
Fund:	572	\$ 468,209.00	\$ 0.00	\$ 468,209.00	\$ 50,229.65	\$ 50,229.65	\$ 0.00	\$ 417,979.35	
Fund:	584	\$ 93,425.00	\$ 0.00	\$ 93,425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,425.00	
Fund:	590	\$ 72,500.00	\$ 0.00	\$ 72,500.00	\$ 5,945.58	\$ 5,945.58	\$ 0.00	\$ 66,554.42	
Grand Total		\$ 31,516,922.00	\$ 241,961.32	\$ 31,758,883.32	\$ 2,736,533.68	\$ 2,736,533.68	\$ 3,230,367.07	\$ 25,791,982.57	

Start Date: 07/01/2025

End Date: 07/31/2025

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
3910	7/15/2025	ELIDA LOCAL SCHOOLS	633,235.64
3911	7/15/2025	MEMO VENDOR - STRS	5,878.30
3912	7/15/2025	MEMO VENDOR - SERS	2,305.87
3913	7/15/2025	Medicare	9,570.80
3914	7/18/2025	GORDON FOOD SERVICE	5,225.41
3915	7/17/2025	MEMO VENDOR - ALLEN CO AUDITOR	123,761.84
3916	7/17/2025	MEMO VENDOR - ALLEN CO AUDITOR	4,112.92
3917	7/30/2025	ELIDA LOCAL SCHOOLS	603,409.70
3918	7/30/2025	MEMO VENDOR - STRS	5,878.22
3919	7/30/2025	MEMO VENDOR - SERS	2,305.91
3920	7/30/2025	Medicare	9,102.01
3921	7/30/2025	MEMO VENDOR - STRS	141,928.00
3922	7/30/2025	MEMO VENDOR - SERS	45,570.00
112198	7/8/2025	ALLEN CO HEALTH BENEFIT	265,276.13
112199	7/8/2025	Dearborn Life Insurance	1,305.77
112200	7/9/2025	Fidelity Security Life -	18.44
112201	7/8/2025	AG-PRO OHIO LLC	1,647.03
112202	7/8/2025	BASA	1,258.40
112203	7/8/2025	TREASURER STATE OF OHIO	460.00
112204	7/8/2025	MERCY OCCHEALTH SERVICES, LIMA	1,924.50
112205	7/8/2025	BUCKEYE EXTERMINATING, INC	1,434.72
112206	7/8/2025	DANCO H2O	262.50
112207	7/8/2025	ELIDA POST OFFICE	657.00
112208	7/8/2025	ENBRIDGE GAS OHIO	1,345.12
112209	7/8/2025	ENNIS BRITTON CO, L.P.A.	1,705.00
112210	7/8/2025	ESGI, LLC	7,252.00
112211	7/8/2025	ACTIVE INTERNET TECHNOLOGIES, LLC.	4,750.00
112212	7/8/2025	GENERATION GENIUS, INC	3,290.00
112213	7/8/2025	HEALTHCARE BILLING SRVCS, INC.	1,512.96
112214	7/8/2025	HOMELAND TECHNOLOGY GROUP, LLC	11,855.00
112215	7/8/2025	LAYMAN FEED & LAWN	280.00
112216	7/8/2025	NASSP	385.00
112217	7/8/2025	NAVIGATE360, LLC	7,342.64
112218	7/8/2025	OASBO	886.00
112219	7/8/2025	TREASURER STATE OF OHIO	442.50
112220	7/8/2025	PAYSCHOOLS	5,852.00
112221	7/8/2025	PERRY PROTECH, INC.	35.00
112222	7/8/2025	RENT-ALL-MART, INC	130.00
112223	7/8/2025	SAMEGOAL INC.	6,141.72
112224	7/8/2025	SHEAKLEY UNISERVICE, INC	2,053.00

Start Date: 07/01/2025

End Date: 07/31/2025

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
112225	7/8/2025	SHERWIN-WILLIAMS	66.79
112226	7/8/2025	SUT HOLDINGS LLC	22,811.35
112227	7/8/2025	T & D INTERIORS, INC	2,965.60
112228	7/8/2025	PLANBOOK INC.	756.00
112229	7/8/2025	TSC	397.03
112230	7/8/2025	POSTMASTER	657.00
112231	7/17/2025	TOM AHL FAMILY OF DEALERSHIPS	40,313.00
112232	7/21/2025	KAREN BURGEI	25.00
112233	7/21/2025	MELISSA GARLOCK	465.00
112234	7/22/2025	ADVANCED TURF SOLUTIONS, INC	215.50
112235	7/22/2025	ALLEN COUNTY ESC	190,330.00
112236	7/22/2025	AMAZON CAPITAL SERVICES	221.19
112237	7/22/2025	AMERICAN ELECTRIC POWER	36,750.81
112238	7/22/2025	BI-RITE OVERHEAD DOORS	265.00
112239	7/22/2025	BIOMETRIC INFORMATION MANAGEMENT, LLC	800.00
112240	7/22/2025	BLUUM USA, INC.	5,460.00
112241	7/22/2025	SHARON BOUGHAN	50.00
112242	7/22/2025	CENTRAL INDIANA HARDWARE CO, INC.	300.00
112243	7/22/2025	DUFFY'S CLEANERS, INC	1,255.50
112244	7/22/2025	E3 DIAGNOSTICS INC.	315.00
112245	7/22/2025	ENBRIDGE GAS OHIO	1,086.88
112246	7/22/2025	CLAIRE FLECK	75.00
112247	7/22/2025	HENDERSON CONCRETE CONSTRUCTION	300.00
112248	7/22/2025	LAYMAN FEED & LAWN	701.25
112249	7/22/2025	LIMA MILLWORK, INC.	1,185.00
112250	7/22/2025	MARIMOR INDUSTRIES INC	27.70
112251	7/22/2025	MENARDS/LIMA	607.48
112252	7/22/2025	OAEP (OHIO ASSOC EMIS PROF)	50.00
112253	7/22/2025	OASBO	100.00
112254	7/22/2025	OHIO COALITION FOR EQUITY &	3,992.00
112255	7/22/2025	OHIO DEPT OF JOB & FAMILY SERVICES	1,230.06
112256	7/22/2025	PERRY PROTECH, INC.	338.16
112257	7/22/2025	PPG ARCHITECTURAL FINISHES	50.94
112258	7/22/2025	PRACTICAL SOLUTIONS FOR EDUCATORS	1,320.00
112259	7/22/2025	QUAVERED, INC	8,190.00
112260	7/22/2025	R.D HOLDER OIL COMPANY INC.	17,461.74
112261	7/22/2025	RICKER LAWN SERVICE LLC	9,540.00
112262	7/22/2025	SCOTT SCRIVEN LLP	354.00
112263	7/22/2025	SPHAR ELECTRONIC SERVICE LLC	670.62
112264	7/22/2025	STOOPS FREIGHTLINER	4,493.31

Start Date: 07/01/2025

End Date: 07/31/2025

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
112265	7/22/2025	SUPERFLEET MASTERCARD PROGRAM	1,721.30
112266	7/22/2025	SUPERIOR CREDIT UNION	413.36
112267	7/22/2025	US BANK EQUIPMENT FINANCE	8,225.82
112268	7/22/2025	SCENARIO LEARNING, LLC	3,342.84
112269	7/22/2025	WORLD OF AWARDS AND GIFTS	58.80
112270	7/30/2025	STACY MCADAMS	105.00
112271	7/30/2025	KRISSA WORLEY	331.80
112272	7/30/2025	ALLIED SUPPLY COMPANY, INC	286.76
112273	7/30/2025	AMAZON CAPITAL SERVICES	1,163.00
112274	7/30/2025	BARNES & NOBLE COLLEGE BOOKSELLERS	243.51
112275	7/30/2025	BOBCAT OF LIMA, INC.	2,104.74
112276	7/30/2025	BROWN SUPPLY COMPANY	1,489.56
112277	7/30/2025	D & E AGRI SERVICE, LLC.	3,168.50
112278	7/30/2025	ELIDA BAND BOOSTERS	199.93
112279	7/30/2025	EQUIPARTS CORP	2,042.50
112280	7/30/2025	HOUGHTON MIFFLIN HARCOURT PUBL	4,793.60
112281	7/30/2025	HYLANT ADMINISTRATIVE SERVICES, LLC	188,463.00
112282	7/30/2025	TISHA KILL	500.00
112283	7/30/2025	LAYMAN FEED & LAWN	362.00
112284	7/30/2025	LIBERTY STORAGE OHIO	480.00
112285	7/30/2025	LIMA SPORTING GOODS, INC	170.00
112286	7/30/2025	MCGRAW-HILL EDUCATION, INC	57,466.66
112287	7/30/2025	MENARDS/LIMA	419.48
112288	7/30/2025	BEN MOENING	500.00
112289	7/30/2025	PIONEER MANUFACTURING CO., INC	11,834.88
112290	7/30/2025	POWERSCHOOL GROUP LLC	6,750.51
112291	7/30/2025	RENT-ALL-MART, INC	130.00
112292	7/30/2025	ROBERTSON HEATING SUPPLY COMPANY	247.56
112293	7/30/2025	SEED CENTER	6,005.53
112294	7/30/2025	SHERWIN-WILLIAMS	655.19
112295	7/30/2025	SIGN PRO IMAGING	24.26
112296	7/30/2025	STUDIES WEEKLY, INC	2,032.79
112297	7/30/2025	SUN LIFE FINANCIAL	7,500.00
112298	7/30/2025	T & D INTERIORS, INC	238.08
112299	7/30/2025	WAIBEL ENERGY SYSTEMS, INC.	5,662.50
Grand Total			2,597,114.42

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>	<u>2024-25</u>	July <u>2025-2026</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>	<u>591</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	591
<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	34,352
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	13,989
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	7,287
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	10,878
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>	<u>40,313</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	106,819
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	(106,228)
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>950,568</u>	<u>970,040</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>970,040</u>	<u>863,812</u>

Elida Local Schools
Rates and Investments
7/31/2025

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		4.46%	\$ 12,984,786.65
WesBanco MM/Star		4.56%	\$ 408,943.26
WesBanco Checking		0.80%	\$ 781,515.34
The State Bank Money Market		0.31%	\$ 17,680.24
Caldwell Sutter	Various	4%-5%	\$ 112,303.42
Caldwell Sutter	Various	4%-5%	\$ 607,660.26
Caldwell Sutter-EE	Various	4%-5%	\$ 3,128,017.56
Citizens MM		2.45%	\$ 57,148.34
Union Bank	8/16/2026	4.25%	\$ 278,137.23
Union Bank CD	5/30/2025	4.33%	\$ 526,883.30

	<u>MTD Interest</u>	<u>FYTD Interest</u>
General Fund	\$ 53,209.48	\$ 53,209.48
Activity Funds	\$ 1,815.25	\$ 1,815.25
Building Fund	\$ 17.62	\$ 17.62
Interest Transfer to 001		
Total		
Building Fund-EE	\$ 542.55	\$ 542.55