

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

ELIDA BALANCE \$18,575,999.54

GROSS DEPOSITORY (BANK) BALANCES:

PREMIER BANK - CHECKING	\$447,280.71
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$17,685.50
CITIZENS BANK - MM	\$57,267.37
UNION BANK - 13 WK CD	\$528,676.21
UNION BANK - 6 MO CD	\$279,117.57
UNION BANK - CHECKING	\$13,795.51
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$1,343,822.87</u>

INVESTMENTS:

STAR BANK	\$13,047,780.01
WESBANCO MM	\$410,493.89
PETERSON ESCROW	\$112,740.75
BUILDING INVESTMENTS	\$610,078.09
ELEMENTARY BUILDING PROJECT	\$3,139,291.37
SUB-TOTAL: INVESTMENTS	<u>\$17,320,384.11</u>

CASH IN TRANSIT TO DEPOSITORY \$0.00

PETTY CASH BALANCES: \$4,600.00

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

CHANGE FUNDS \$1,600.00

TOTAL \$18,670,406.98

OUTSTANDING CHECKS - GENERAL FUND \$94,407.44

OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$18,575,999.54

ADJUSTMENTS

\$0.00

ADJUSTED TOTAL \$18,575,999.54

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00



TREASURER

ASSISTANT TREASURER

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

Revenue	August 2025	FY Difference	August 2024	August 2023
Real Estate Taxes	0	0	0	1,517,835
Tangible Personal Property	0	0	0	0
Income Tax	0	0	0	0
School Foundation	721,289	-51,764	773,053	718,877
Casino	74,440	112	74,328	0
Adult & Career Tech Funds	932	932	0	0
Disadvantage Pupil Impact Aid	29,417	-160	29,578	29,077
Gifted Education	6,274	-1,214	7,488	8,625
English Learners	2,147	245	1,902	1,335
Base Cost - Student Wellness and Success	22,386	-3,246	25,632	24,178
Property Tax Allocation	802,444	148,999	653,445	0
Rollback Payments**	655,132		512,313	0
Homestead Exemption	147,312		141,132	0
Recreation- Homestead	0		0	0
Property Tax Exemption	0		0	0
Tangible Personal Property	0		0	0
All Other Operation Revenue	229,971	155,702	74,269	84,710
Tuition	0	0	0	0
Bus Rentals	0	0	0	0
Sale of fixed Assets	0	0	0	26,092
Capital Improvements	7,500	7,500	0	0
Earnings on Investments	65,239	4,397	60,842	33,768
Workbook Fees	5,974	-3,801	9,775	863
Property Rental	0	-938	938	303
Donations	0	0	0	0
Medicaid	127,223	126,404	819	4,622
Pay to participate	22,740	22,940	-200	0
Miscellaneous	1,294	-1,451	2,746	10,967
Drivers Ed Fees	0	650	-650	8,095
Other Financing-Fixed Asset Sale/Prior Yr	0	0	0	0
Operating Transfers In	477,121	267,121	210,000	0
Advances In	0	0	0	0
Total Revenue	2,366,421	516,728	1,849,693	2,384,636
Expenditures				
Salaries	936,731	-144,976	1,081,707	1,082,481
Benefits/retirement	465,026	-14,895	479,921	432,338
Purchased Services	259,116	-12,155	271,271	316,628
Supplies	125,050	-67,525	192,575	56,877
Capital Outlay	0	-19,900	19,900	11,061
Intergovernmental	0	0	0	0
Other Objects	3,945	-12,565	16,510	22,184
Debt Service - Principal	0	0	0	0
Debt Service - Interest	0	0	0	0
Transfers Out	477,121	267,121	210,000	0
Advances Out	0	0	0	0
Total Expenditures	2,266,989	-4,895	2,271,884	1,921,569
Revenue Less Expenditures	99,432	521,623	(422,191)	463,067

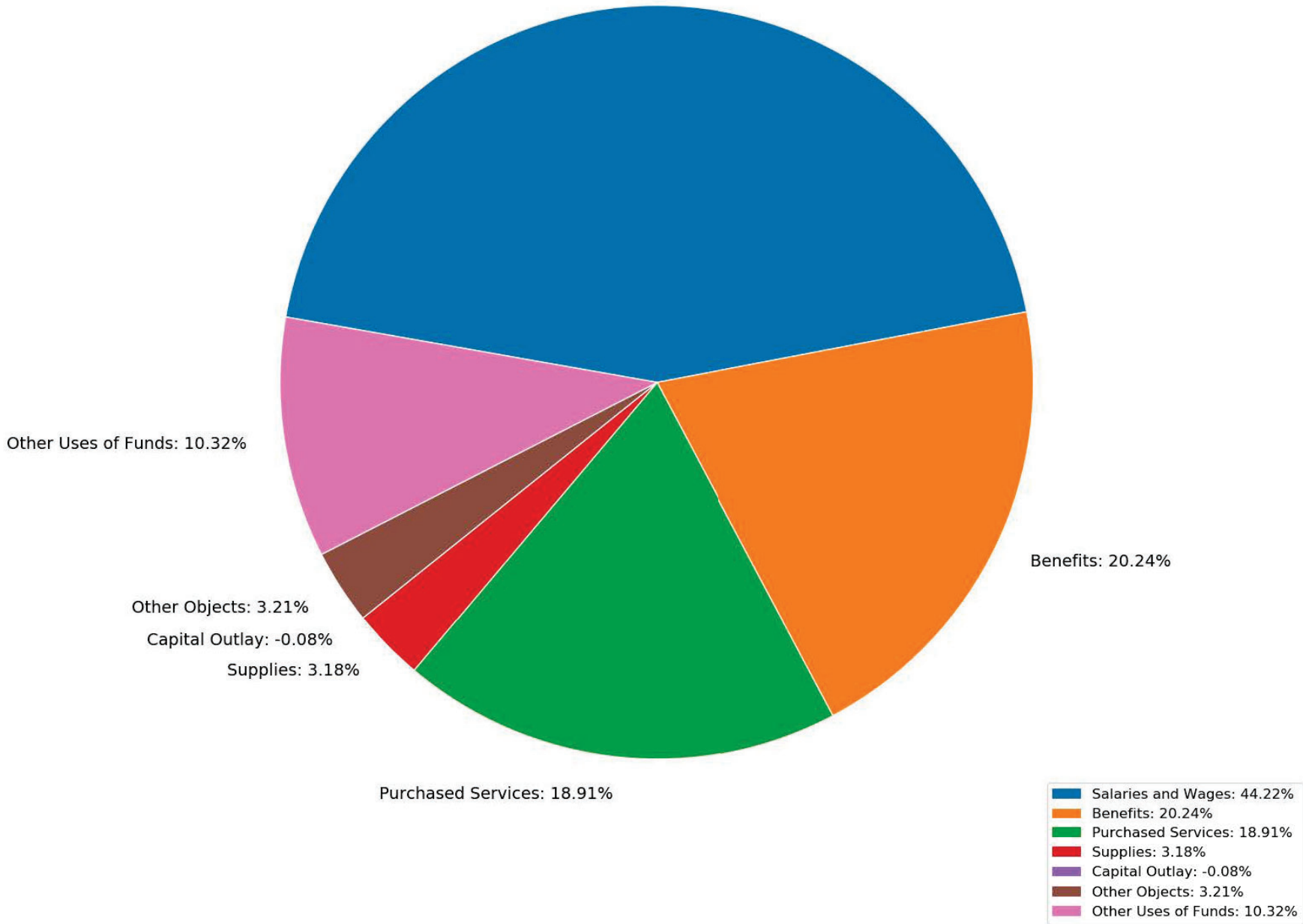
Elida Local Schools
3 Year Income Statement Comparison
FYTD For the Month of July

Revenue	August 2024	FY Difference	August 2023	August 2022
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	1,448,573	-102,416	1,550,989	718,877
Casino	74,440	112	74,328	0
Adult & Career Tech Funds	15,256	15,256	0	0
Disadvantage Pupil Impact Aid	58,850	-305	59,155	29,077
Gifted Education	12,547	-2,428	14,975	8,625
English Learners	4,277	473	3,803	1,335
Base Cost - Student Wellness and Success	44,772	-6,491	51,264	24,178
Property Tax Allocation	802,444	148,999	653,445	0
Rollback Payments**	655,132	142,819	512,313	0
Homestead Exemption	147,312	6,181	141,132	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	290,788	142,387	148,401	84,710
Tuition	0	0	0	0
Bus Rentals	0	-35	35	0
Sale of fixed Assets	0	0	0	26,092
Capital Improvements	7,500	7,500	0	0
Earnings on Investments	118,449	1,881	116,568	33,768
Workbook Fees	6,455	-3,424	9,879	863
Property Rental	950	-33	983	303
Donations	0	0	0	0
Medicaid	132,648	128,111	4,537	4,622
Pay to participate	22,740	22,940	-200	0
Miscellaneous	2,046	-3,654	5,700	10,967
Drivers Ed Fees	0	-10,900	10,900	8,095
Other Financing-Fixed Asset Sale/Prior Yr	0	0	0	0
Operating Transfers In	477,121	267,121	210,000	0
Advances In	0	0	0	0
Total Revenue	8,901,620	1,365,556	7,536,064	2,384,636
Expenditures				
Salaries	2,044,856	-128,868	2,173,724	1,082,481
Benefits/retirement	935,975	31,260	904,716	432,338
Purchased Services	876,276	317,977	558,300	316,628
Supplies	276,160	41,329	234,831	56,877
Capital Outlay	-3,500	-16,150	12,650	11,061
Intergovernmental	0	0	0	0
Other Objects	148,496	104,292	44,204	22,184
Debt Service - Principal	0	0	0	0
Debt Service - Interest	0	0	0	0
Transfers Out	477,121	267,121	210,000	0
Advances Out	0	0	0	0
Total Expenditures	4,755,384	616,960	4,138,424	1,921,569
Revenue Less Expenditures	4,146,236	748,596	3,397,640	463,067

Elida Local Schools

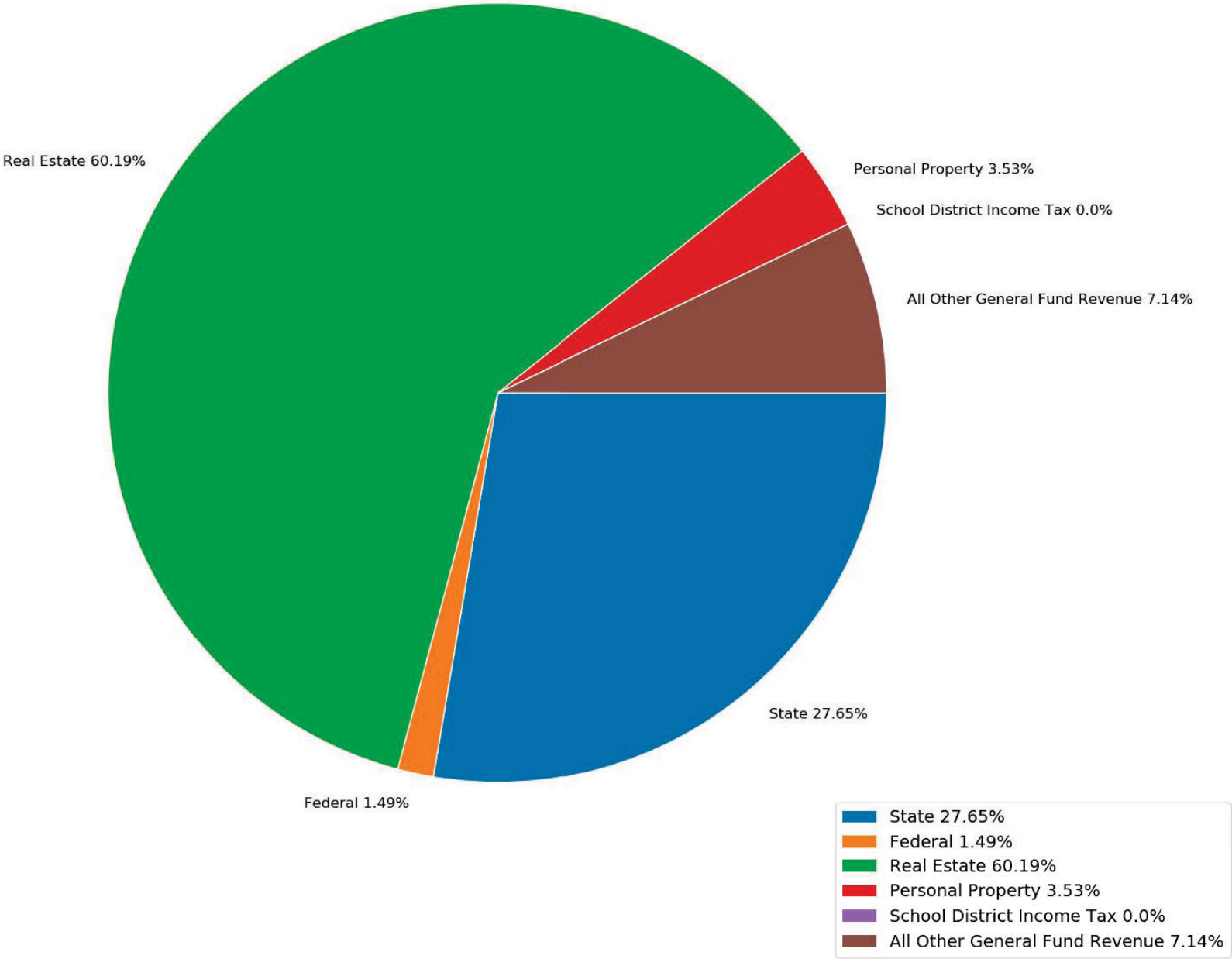
General Fund Expenditures: July - August FY2026

Salaries and Wages: 44.22%



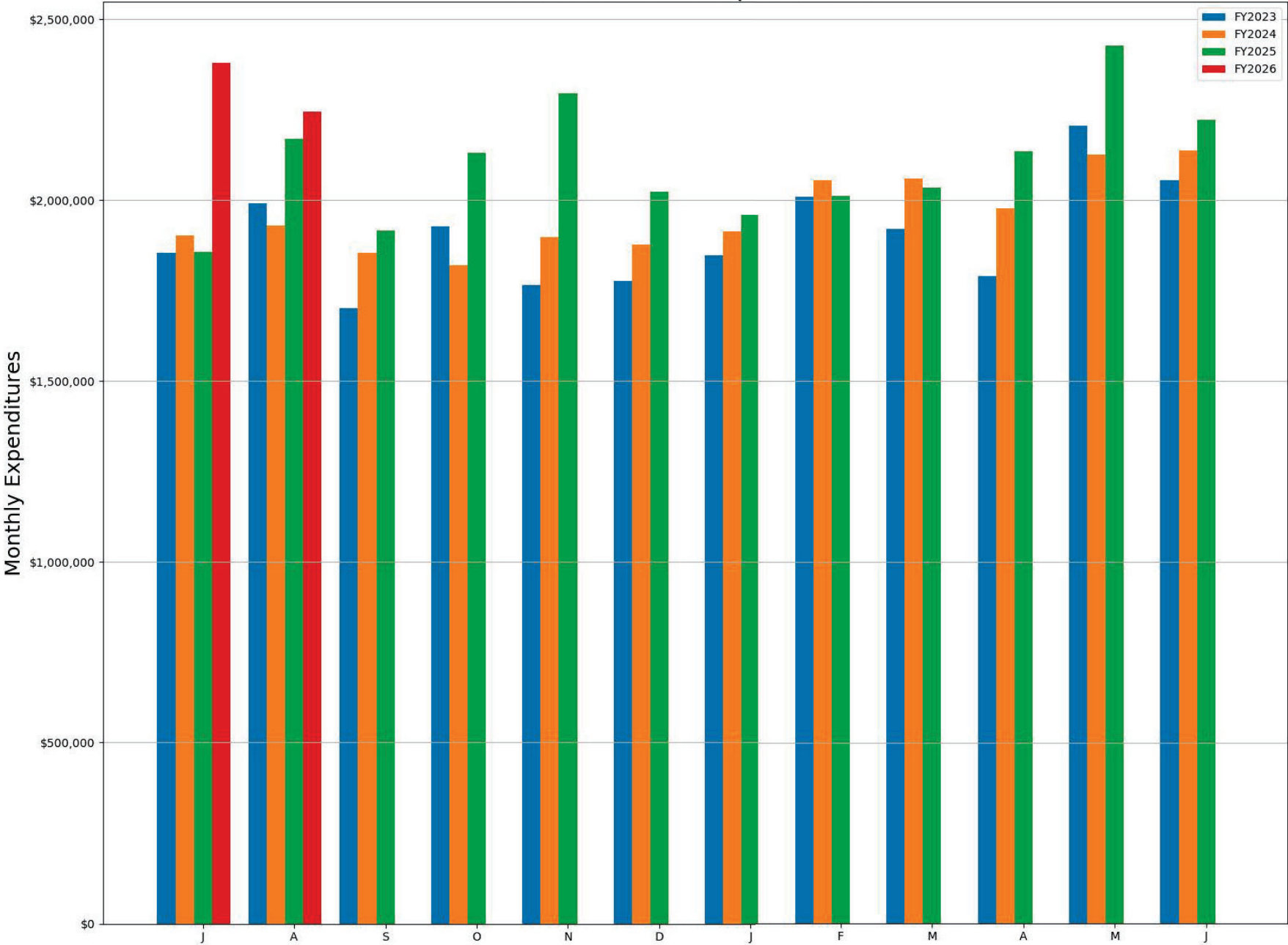
Elida Local Schools

General Fund Revenue: July - August FY2026



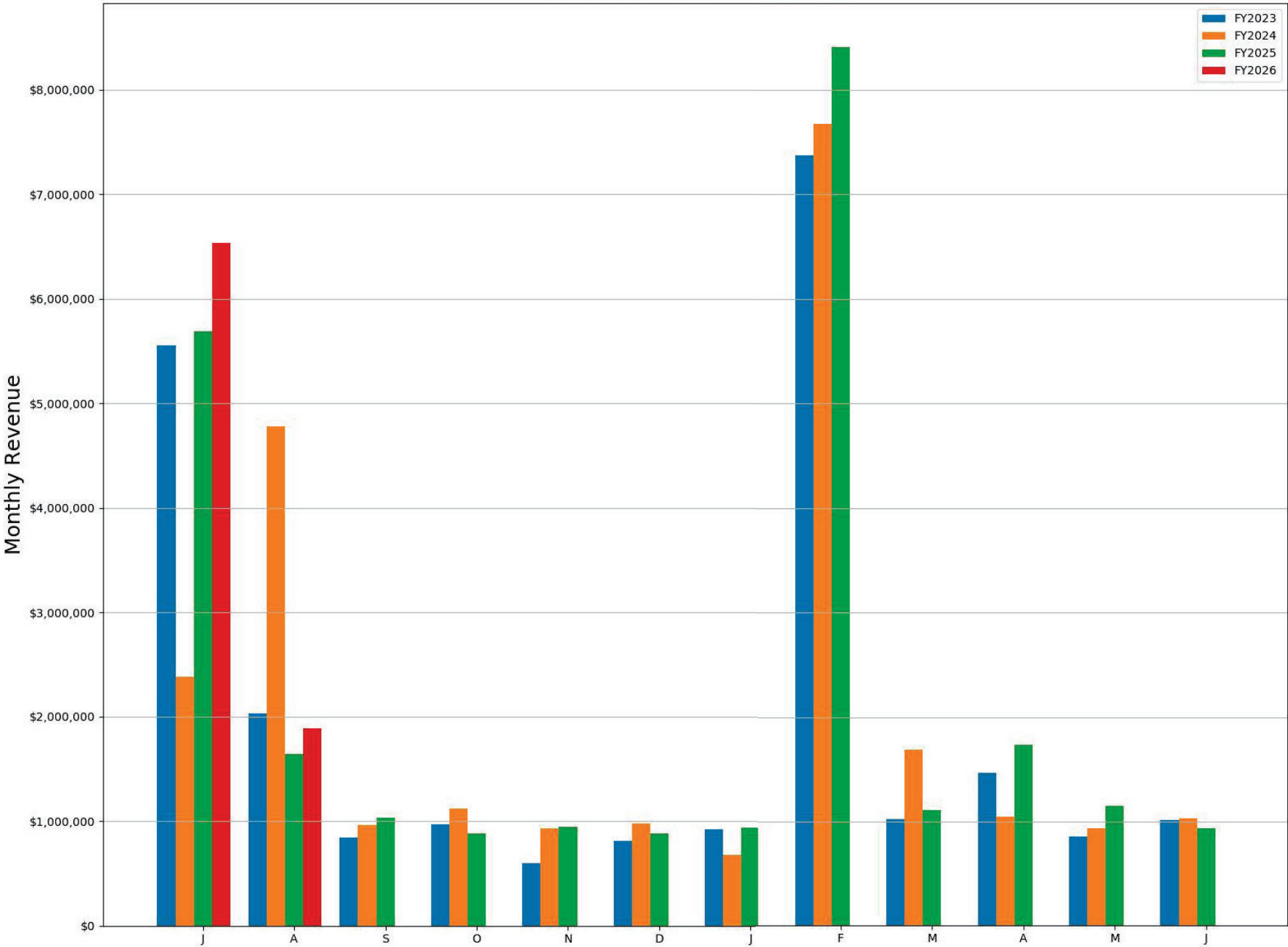
Elida Local Schools

General Fund Expenditures



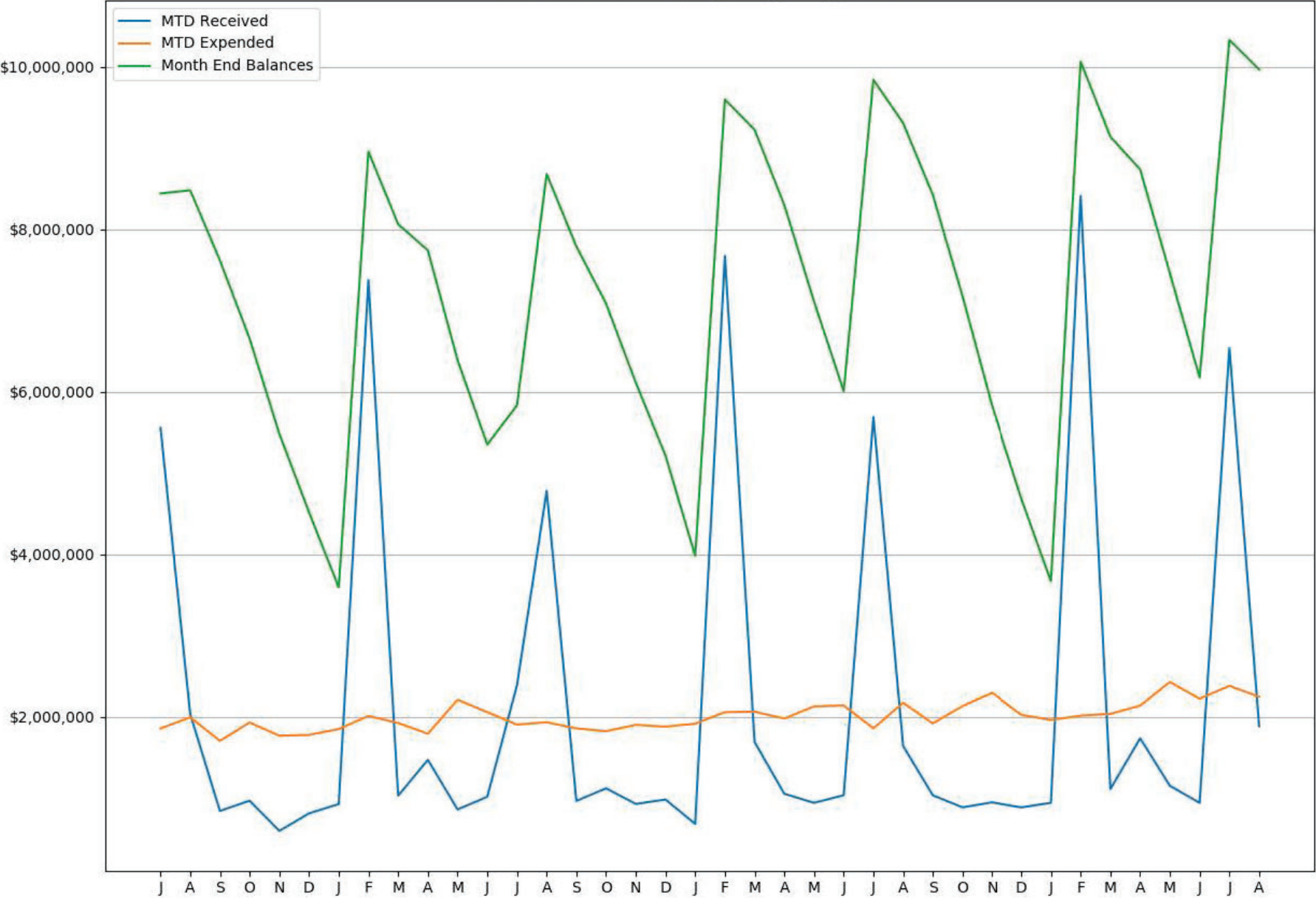
Elida Local Schools

General Fund Revenue



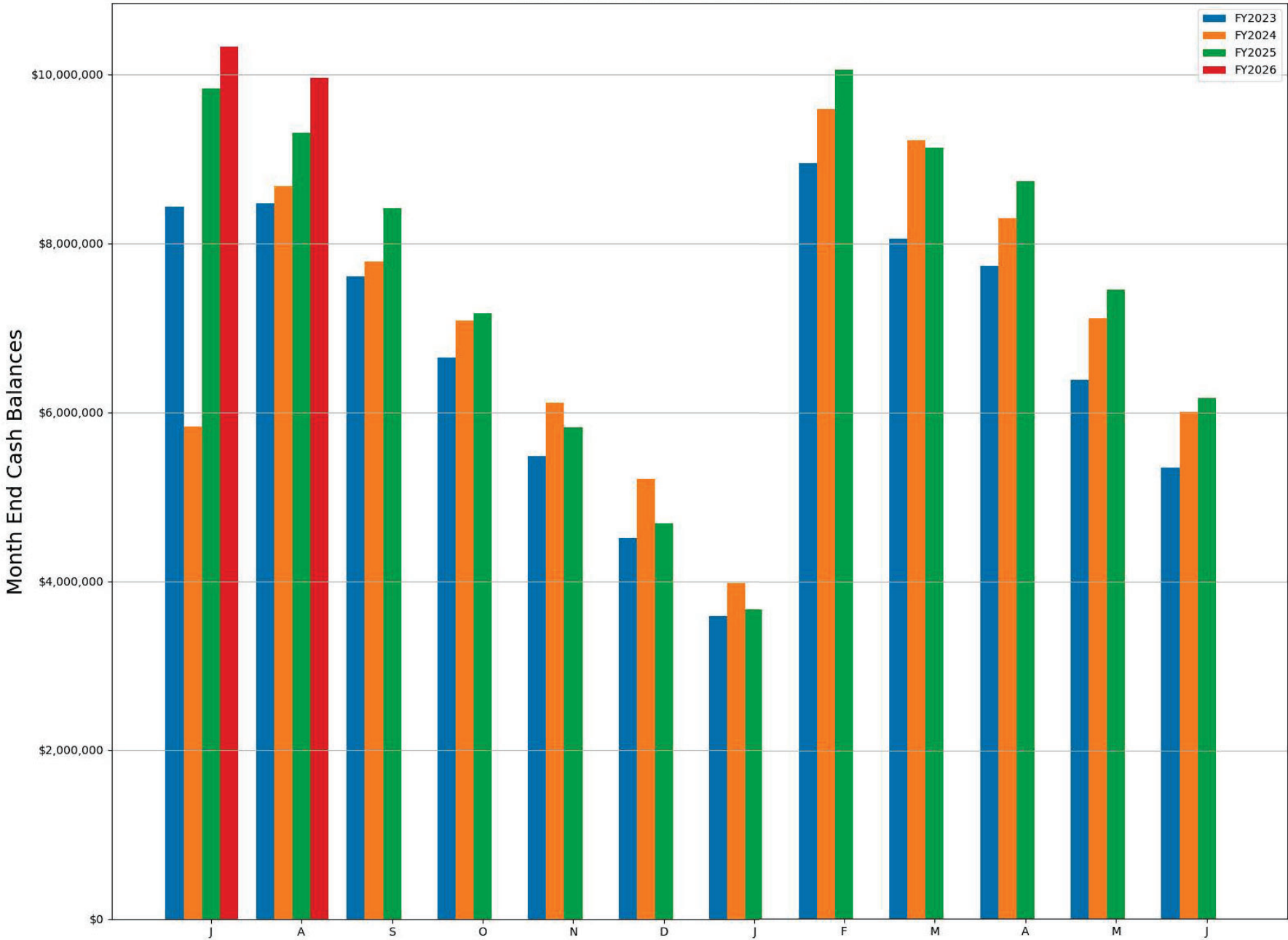
Elida Local Schools

General Fund Rev/Exp Beginning FY2023

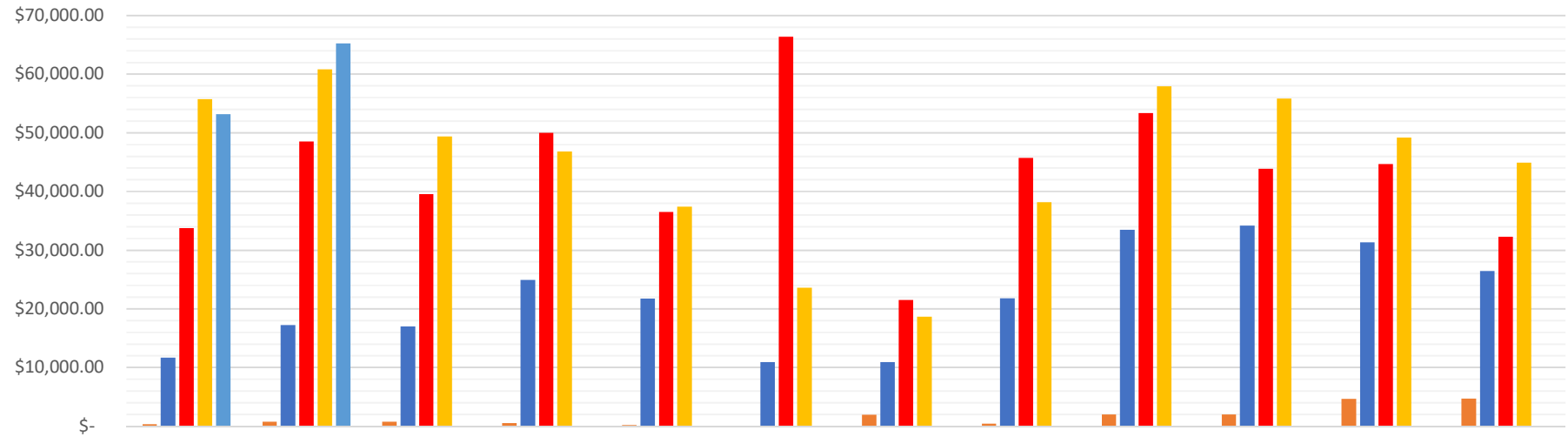


Elida Local Schools

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
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
FY26	\$53,209.48	\$65,239.25	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-



■ FY22
 ■ FY23
 ■ FY24
 ■ FY 25
 ■ 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	\$ 1,881,799.43	\$ 8,416,049.17	\$ 2,244,845.91	\$ 4,624,654.36	\$ 9,965,436.99	\$ 1,916,834.03	\$ 8,048,602.96
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	7,500.00	7,500.00	0.00	6,005.53	187,797.34	101,357.47	86,439.87
001-9400	FACILITY MAINTENANCE FUND	30,066.25	0.00	950.00	0.00	0.00	31,016.25	0.00	31,016.25
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	11,557.24	477,121.26	477,121.26	22,142.95	124,724.33	363,954.17	363,954.17	0.00
002-0000	BOND RETIREMENT FUND	2,526,246.03	156,850.62	1,229,000.51	0.00	19,099.39	3,736,147.15	0.00	3,736,147.15
002-9219	BOND RETIREMENT	815,754.03	10,376.02	442,950.78	0.00	6,883.78	1,251,821.03	0.00	1,251,821.03
004-9011	BUILDING FUND-HIGH SCHOOL	243,259.15	24.36	41.98	3,344.00	3,344.00	239,957.13	58,850.00	181,107.13
004-9511	EE LFI	199,303.52	0.00	0.00	0.00	0.00	199,303.52	799.92	198,503.60
004-9611	BUILDING-EE-LFI INTEREST	59,561.90	637.71	1,180.26	0.00	0.00	60,742.16	0.00	60,742.16
006-0000	LUNCHROOM FUND	970,039.79	9,840.63	10,431.48	73,773.88	180,592.92	799,878.35	607,727.43	192,150.92
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	30.50	30.50	0.00	0.00	19,982.75	5,500.00	14,482.75
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	2,000.00	2,000.00	65.98	65.98	2,002.94	275.21	1,727.73
018-9900	DISTRICT STAFF FUND	1,258.73	0.00	0.00	70.99	70.99	1,187.74	1,629.01	(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	0.00	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	2,780.98	11,022.09	209.20	7,859.20	34,424.74	4,240.80	30,183.94
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	76.00	0.28	0.56	0.00	0.00	76.56	0.00	76.56
029-9502	Linda Hollman Memorial Scholarship	7.52	0.03	0.06	0.00	0.00	7.58	0.00	7.58
029-9503	Tom & Brenda Keller Health Profession Scholarship	1.88	0.01	0.02	0.00	0.00	1.90	0.00	1.90
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	298.61	1.11	2.22	0.00	0.00	300.83	0.00	300.83

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	\$ 9,897.46	\$ 36.91	\$ 93.65	\$ 0.00	\$ 0.00	\$ 9,991.11	\$ 0.00	\$ 9,991.11
029-9720	THE SHINN FAMILY	354,348.18	1,317.05	2,629.24	0.00	500.00	356,477.42	3,000.00	353,477.42
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	7.57	0.03	0.06	0.00	0.00	7.63	0.00	7.63
029-9723	Class of 2024 Memorial Scholarship	2,092.54	7.79	15.55	0.00	0.00	2,108.09	0.00	2,108.09
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	6,079.87	22.63	45.18	0.00	0.00	6,125.05	0.00	6,125.05
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	81.00	0.30	0.60	0.00	0.00	81.60	0.00	81.60
029-9755	JACKSON SCHOLARSHIP	8,013.71	29.83	59.55	0.00	0.00	8,073.26	0.00	8,073.26
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	940.29	3.50	6.99	0.00	0.00	947.28	0.00	947.28
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	6,871.13	25.57	51.05	0.00	0.00	6,922.18	0.00	6,922.18
029-9758	TYSON MAY MEMORIAL SCHOLARSHIP	1.88	0.01	0.02	0.00	0.00	1.90	0.00	1.90
029-9759	ROBERT KOMAREK MEMORIAL SCHOLARSHIP	80.49	0.30	0.60	0.00	0.00	81.09	0.00	81.09
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	13,179.94	188.57	376.45	0.00	0.00	13,556.39	0.00	13,556.39
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,204.28	4.48	8.95	0.00	0.00	1,213.23	0.00	1,213.23
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,408.11	5.24	10.46	0.00	0.00	1,418.57	0.00	1,418.57
029-9908	THE MITCHELL SCHOLARSHIP FUND	10,363.96	51.12	102.05	0.00	0.00	10,466.01	0.00	10,466.01
029-9911	DICK PRINCE FUND	261.04	0.97	1.94	0.00	0.00	262.98	0.00	262.98
029-9917	MEMORIAL PARK	1,225.35	4.56	9.10	0.00	0.00	1,234.45	0.00	1,234.45
029-9919	MEDICAL MUTUAL SCHOLARSHIP	617.52	2.30	4.59	0.00	0.00	622.11	0.00	622.11
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	38,249.49	142.37	284.21	0.00	0.00	38,533.70	0.00	38,533.70
034-0000	CLASSROOM FACILITIES MAINT.	1,174,795.51	1,850.22	87,632.37	4,908.20	9,231.71	1,253,196.17	15,449.48	1,237,746.69
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	435.00	435.00	4,262.87	0.00	4,262.87
200-9331	PBIS - HS	789.22	0.00	0.00	0.00	0.00	789.22	0.00	789.22

ELIDA LOCAL SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9332	PBIS - MS	\$ 855.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 855.85	\$ 744.89	\$ 110.96
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	100.00	100.00	135.69	626.22	13,918.79	54,268.78	(40,349.99)
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	180.00	180.00	0.00	0.00	4,654.54	20,500.00	(15,845.46)
200-9710	NATIONAL HONOR SOCIETY	2,048.94	107.00	107.00	0.00	0.00	2,155.94	0.00	2,155.94
300-0000	ATHLETICS	137,174.60	35,817.46	41,417.89	50,100.90	50,356.16	128,236.33	78,373.46	49,862.87
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	1,200.00	1,200.00	0.00	0.00	2,213.98	0.00	2,213.98
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	540.00	3,733.13
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)	45,899.14	91,798.40	144,278.66	190,177.80	(144,278.66)	0.00	(144,278.66)
516-9226	IDEA PART B GRANTS	0.00	0.00	0.00	24,310.70	24,310.70	(24,310.70)	0.00	(24,310.70)
551-9225	TITLE III-LEL	(20,061.33)	0.00	20,061.33	0.00	0.00	0.00	0.00	0.00
572-9225	TITLE I DISADVANTAGED CHILDREN	(126,921.70)	50,229.66	177,151.35	113,561.09	163,790.74	(113,561.09)	0.00	(113,561.09)
584-9225	TITLE IV A STUDENT SUPPORT	0.00	0.00	0.00	7,939.75	7,939.75	(7,939.75)	0.00	(7,939.75)
584-9226	TITLE IV A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	17,581.25	(17,581.25)
590-9225	IMPROVING TEACHER QUALITY	(8,127.66)	5,945.58	14,073.24	22,876.80	28,822.38	(22,876.80)	0.00	(22,876.80)
Grand Total		\$ \$ 2,692,135.53 12,989,830.21		\$ 2,712,999.70 11,035,702.71	\$ 5,449,533.38		\$ \$ 3,259,125.90 18,575,999.54		\$ 15,316,873.64

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	\$ 0.00	\$ 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	0.00	2,246,897.98	2,055,053.88	32.06
	001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	613,025.00	266,893.31	0.00	847,689.40	346,131.69	43.54
	001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	141,300.00	47,674.89	0.00	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	118,448.73	65,239.25	383,127.34	612,010.27	16.22
	001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	0.00	18,720.00	18,720.00	18,720.00	(18,720.00)	0.00
	001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	0.00	4,020.00	4,020.00	4,020.00	(4,020.00)	0.00
	001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	38,628.00	3,836.50	3,459.50	30,755.86	34,791.50	9.93
	001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	7,952.00	2,352.75	2,248.25	6,248.55	5,599.25	29.59
	001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	22,183.00	266.00	266.00	5,906.50	21,917.00	1.20
	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	0.00	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	1,609.28	1,294.28	1,609.28	(1,609.28)	0.00
	001-3110-0000-000000-000	FOUNDATION PROGRAM	9,131,578.00	1,448,573.10	721,288.65	6,038,461.55	7,683,004.90	15.86
	001-3131-0000-000000-000	10% AND 2 1/2% ROLLBACK	1,016,620.00	533,605.77	533,605.77	1,063,370.96	483,014.23	52.49
	001-3131-1000-000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	241,834.00	121,525.93	121,525.93	242,177.17	120,308.07	50.25
	001-3132-0000-000000-000	HOMESTEAD	233,387.00	119,992.74	119,992.74	227,231.55	113,394.26	51.41
	001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	60,466.00	27,319.27	27,319.27	51,736.82	33,146.73	45.18
	001-3190-0000-000000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	148,813.00	74,440.20	74,440.20	146,708.26	74,372.80	50.02

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	\$ 339,704.00	\$ 58,849.89	\$ 29,417.48	\$ 236,120.35	\$ 280,854.11	17.32 %
	001-3215-0000-000000-000	CAREER TECH EDUCATION	4,967.00	940.07	470.04	6,248.88	4,026.93	18.93
	001-3216-0000-000000-000	GIFTED	85,430.00	12,547.49	6,273.74	59,305.50	72,882.51	14.69
	001-3217-0000-000000-000	ENGLISH LEARNERS	23,355.00	4,276.68	2,147.01	17,702.93	19,078.32	18.31
	001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	258,687.00	44,772.40	22,386.16	194,575.86	213,914.60	17.31
	001-3219-0000-000000-000	ADULT ED & CAREER TECH	75,219.00	14,315.80	461.80	70,684.83	60,903.20	19.03
	001-4120-0000-000000-000	MEDICAID REIMBURSEMENT	105,955.00	132,647.76	127,223.36	213,878.68	(26,692.76)	125.19
			\$ 26,409,601.00	\$ 8,416,049.17	\$ 1,881,799.43	\$ 22,694,673.37	\$ 17,993,551.83	
Full Account Code:	001-9200							
	001-1890-9200-000000-000	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	9,690.00	0.00	0.00	1,500.00	9,690.00	0.00
	001-1899-9200-000000-300	CAPITAL IMPROVEMENT - FIELDHOUSE	0.00	7,500.00	7,500.00	7,500.00	(7,500.00)	0.00
			\$ 9,690.00	\$ 7,500.00	\$ 7,500.00	\$ 9,000.00	\$ 2,190.00	
Full Account Code:	001-9400							
	001-1810-9400-000000-000	FACILITY RENTAL	13,952.00	950.00	0.00	11,646.25	13,002.00	6.81
			\$ 13,952.00	\$ 950.00	\$ 0.00	\$ 11,646.25	\$ 13,002.00	
Full Account Code:	001-9700							
	001-5100-9700-000000-000	Transfer In	729,872.18	477,121.26	477,121.26	477,121.26	252,750.92	65.37
			\$ 729,872.18	\$ 477,121.26	\$ 477,121.26	\$ 477,121.26	\$ 252,750.92	
Full Account Code:	002-0000							
	002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,395,213.33	1,021,910.87	0.00	2,370,543.87	1,373,302.46	42.66
	002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	366,850.53	178,301.00	128,061.98	423,643.95	188,549.53	48.60
	002-3131-0000-000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	55,527.05	26,675.01	26,675.01	52,405.86	28,852.04	48.04
	002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	2,495.86	2,113.63	2,113.63	2,113.63	382.23	84.69
			\$ 2,820,086.77	\$ 1,229,000.51	\$ 156,850.62	\$ 2,848,707.31	\$ 1,591,086.26	
Full Account Code:	002-9219							
	002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	960,821.07	414,467.57	0.00	946,053.33	546,353.50	43.14
	002-1122-9219-000000-500	EE-BOND RETIRE TANG PERS TAX	43,913.37	18,107.19	0.00	61,159.51	25,806.18	41.23
	002-3132-9219-000000-500	EE BOND RETIRE - ROLLBACK	21,166.82	10,376.02	10,376.02	19,649.95	10,790.80	49.02
			\$ 1,025,901.26	\$ 442,950.78	\$ 10,376.02	\$ 1,026,862.79	\$ 582,950.48	

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: 004-9011								
	004-1410-9011-000000-000	BUILDING - EARNINGS ON INVESTMENTS	\$ 19,710.77	\$ 41.98	\$ 24.36	\$ 132.01	\$ 19,668.79	0.21 %
			\$ 19,710.77	\$ 41.98	\$ 24.36	\$ 132.01	\$ 19,668.79	
Full Account Code: 004-9611								
	004-1410-9611-000000-000	INTEREST-EE LFI	9,965.24	1,180.26	637.71	4,092.57	8,784.98	11.84
			\$ 9,965.24	\$ 1,180.26	\$ 637.71	\$ 4,092.57	\$ 8,784.98	
Full Account Code: 006-0000								
	006-1410-0000-000000-000	CAFETERIA - INTEREST	23,453.62	0.00	0.00	3,154.23	23,453.62	0.00
	006-1511-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	3,498.35	22.50	22.50	1,809.60	3,475.85	0.64
	006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	1,603.29	2.50	2.50	455.35	1,600.79	0.16
	006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	5,701.19	12.00	12.00	3,394.75	5,689.19	0.21
	006-1512-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	82,108.22	1,040.25	1,040.25	39,019.35	81,067.97	1.27
	006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	56,443.23	996.30	996.30	31,147.20	55,446.93	1.77
	006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	97,241.09	1,235.00	1,235.00	46,584.20	96,006.09	1.27
	006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	63,518.81	1,441.44	1,375.19	34,567.51	62,077.37	2.27
	006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	34,752.88	2,531.40	2,367.80	18,753.70	32,221.48	7.28
	006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	52,071.75	2,557.95	2,457.95	25,408.63	49,513.80	4.91
	006-1514-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	154.84	0.60	0.60	61.20	154.24	0.39
	006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	100.37	1.80	1.80	18.60	98.57	1.79
	006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	705.02	10.20	10.20	399.00	694.82	1.45
	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	49.85	49.85	2,232.70	3,715.68	1.32
	006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	2,983.30	9.25	9.25	1,084.45	2,974.05	0.31
	006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	9,183.77	82.25	82.25	3,773.15	9,101.52	0.90
	006-1890-0000-	CAFETERIA - MISCELLANEOUS	447,791.00	0.00	0.00	945.57	447,791.00	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	RECEIPTS						
	006-1899-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 438.19	\$ 177.19	\$ 438.19	\$ (438.19)	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
			\$ 1,225,123.10	\$ 10,431.48	\$ 9,840.63	\$ 752,175.19	\$ 1,214,691.62	
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
	018-1899-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	(1,733.21)	30.50	30.50	30.50	(1,763.71)	(1.76)
			\$ 18,266.79	\$ 30.50	\$ 30.50	\$ 14,723.36	\$ 18,236.29	
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
	018-1899-9815-000000-500	ELEM PTO - MISC RECEIPTS	0.00	2,000.00	2,000.00	2,000.00	(2,000.00)	0.00
			\$ 6,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	
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

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 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							
	029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	1,748.31	267.09	138.48	1,144.44	1,481.22	15.28
	029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	1,057.50	0.00	0.00	1,007.50	1,057.50	0.00
	029-1820-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	4,140.00	0.00	0.00	0.00	4,140.00	0.00
	029-1820-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	2,960.00	0.00	0.00	470.00	2,960.00	0.00
	029-1821-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	0.00	7,525.00	12.50	7,525.00	(7,525.00)	0.00
	029-1821-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	0.00	3,230.00	2,630.00	3,230.00	(3,230.00)	0.00
			\$ 9,905.81	\$ 11,022.09	\$ 2,780.98	\$ 13,376.94	\$ (1,116.28)	
Full Account Code:	029-9500							
	029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	3.33	0.56	0.28	2.25	2.77	16.82
	029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 503.33	\$ 0.56	\$ 0.28	\$ 502.25	\$ 502.77	
Full Account Code:	029-9502							
	029-1410-9502-000000-000	Linda Hollman Memorial Scholarship - INTEREST	7.49	0.06	0.03	7.58	7.43	0.80
	029-1820-9502-000000-000	LINDA HOLMAN MEMORIAL SCHOLARSHIP - DONATIONS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
			\$ 1,007.49	\$ 0.06	\$ 0.03	\$ 1,007.58	\$ 1,007.43	
Full Account Code:	029-9503							
	029-1410-9503-000000-000	Tom & Brenda Keller Health Profession Scholarship - INTEREST	1.87	0.02	0.01	1.90	1.85	1.07
	029-1820-9503-000000-000	TOM & BRENDA KELLER HEALTH PROFESSION SCHOLARSHIP - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 501.87	\$ 0.02	\$ 0.01	\$ 501.90	\$ 501.85	

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:	029-9504							
	029-1820-9504-000000-000	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							
	029-1820-9505-000000-000	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							
	029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	13.05	2.22	1.11	8.84	10.83	17.01
	029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 513.05	\$ 2.22	\$ 1.11	\$ 508.84	\$ 510.83	
Full Account Code:	029-9715							
	029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	449.82	73.65	36.91	299.87	376.17	16.37
	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	0.00	20.00	90.00	18.18
			\$ 559.82	\$ 93.65	\$ 36.91	\$ 379.87	\$ 466.17	
Full Account Code:	029-9720							
	029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	13,514.20	2,629.24	1,317.05	10,485.73	10,884.96	19.46
			\$ 13,514.20	\$ 2,629.24	\$ 1,317.05	\$ 10,485.73	\$ 10,884.96	
Full Account Code:	029-9721							
	029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	0.33	0.06	0.03	0.24	0.27	18.18
	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	\$ 0.06	\$ 0.03	\$ 1,000.24	\$ 1,000.27	
Full Account Code:	029-9723							
	029-1410-9723-000000-000	Class of 2024 Memorial interest	55.71	15.55	7.79	61.93	40.16	27.91
	029-5100-9723-000000-000	TRANSFER IN	2,029.08	0.00	0.00	0.00	2,029.08	0.00
			\$ 2,084.79	\$ 15.55	\$ 7.79	\$ 61.93	\$ 2,069.24	
Full Account Code:	029-9751							
	029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	255.64	45.18	22.63	188.20	210.46	17.67
	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	\$ 45.18	\$ 22.63	\$ 1,888.20	\$ 1,910.46	
Full Account Code:	029-9754							

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	\$ 3.54	\$ 0.60	\$ 0.30	\$ 2.40	\$ 2.94	16.95 %
			\$ 3.54	\$ 0.60	\$ 0.30	\$ 2.40	\$ 2.94	
	Full Account Code: 029-9755							
	029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	390.42	59.55	29.83	252.02	330.87	15.25
			\$ 390.42	\$ 59.55	\$ 29.83	\$ 252.02	\$ 330.87	
	Full Account Code: 029-9756							
	029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	44.65	6.99	3.50	31.50	37.66	15.66
	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	\$ 6.99	\$ 3.50	\$ 1,031.50	\$ 1,037.66	
	Full Account Code: 029-9757							
	029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	272.15	51.05	25.57	210.67	221.10	18.76
	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	\$ 51.05	\$ 25.57	\$ 1,210.67	\$ 3,221.10	
	Full Account Code: 029-9758							
	029-1410-9758-000000-000	TYSON MAY MEM SCHOL-INTEREST	1.87	0.02	0.01	1.90	1.85	1.07
	029-1820-9758-000000-000	TYSON MAY MEMORIAL SCHOLARSHIP-DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 501.87	\$ 0.02	\$ 0.01	\$ 501.90	\$ 501.85	
	Full Account Code: 029-9759							
	029-1410-9759-000000-000	ROBERT KOMAREK MEM SCHOL-INTEREST	3.53	0.60	0.30	2.39	2.93	17.00
			\$ 3.53	\$ 0.60	\$ 0.30	\$ 2.39	\$ 2.93	
	Full Account Code: 029-9800							
	029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	636.08	98.45	49.57	418.34	537.63	15.48
	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	278.00	139.00	278.00	(278.00)	0.00
			\$ 2,650.08	\$ 376.45	\$ 188.57	\$ 2,057.34	\$ 2,273.63	
	Full Account Code: 029-9905							
	029-1410-9905-000000-000	JAKE HUFFER - INTEREST	52.61	8.95	4.48	35.64	43.66	17.01
			\$ 52.61	\$ 8.95	\$ 4.48	\$ 35.64	\$ 43.66	
	Full Account Code: 029-9907							
	029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	68.67	10.46	5.24	49.00	58.21	15.23
	029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 1,068.67	\$ 10.46	\$ 5.24	\$ 1,049.00	\$ 1,058.21	
Full Account Code:	029-9908							
	029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	\$ 448.80	\$ 77.05	\$ 38.62	\$ 305.69	\$ 371.75	17.17 %
	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	25.00	12.50	25.00	(25.00)	0.00
			\$ 586.30	\$ 102.05	\$ 51.12	\$ 418.19	\$ 484.25	
Full Account Code:	029-9911							
	029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	11.41	1.94	0.97	7.73	9.47	17.00
			\$ 11.41	\$ 1.94	\$ 0.97	\$ 7.73	\$ 9.47	
Full Account Code:	029-9917							
	029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	53.53	9.10	4.56	36.25	44.43	17.00
			\$ 53.53	\$ 9.10	\$ 4.56	\$ 36.25	\$ 44.43	
Full Account Code:	029-9919							
	029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	26.98	4.59	2.30	18.28	22.39	17.01
			\$ 26.98	\$ 4.59	\$ 2.30	\$ 18.28	\$ 22.39	
Full Account Code:	029-9920							
	029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	1,671.15	284.21	142.37	1,131.87	1,386.94	17.01
			\$ 1,671.15	\$ 284.21	\$ 142.37	\$ 1,131.87	\$ 1,386.94	
Full Account Code:	034-0000							
	034-1111-0000-000000-000	Maintenance RE Tax	188,719.47	80,548.73	0.00	183,848.27	108,170.74	42.68
	034-1122-0000-000000-000	Maint Tangible Personal Tax	10,339.81	5,233.42	0.00	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	1,850.22	1,850.22	3,503.67	2,473.10	42.80
			\$ 250,066.45	\$ 87,632.37	\$ 1,850.22	\$ 208,318.18	\$ 162,434.08	
Full Account Code:	200-9180							
	200-1410-9180-000000-400	MS YEARBBOK - 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

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 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
	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								

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	200-1690-9333-000000-300	THOR COMMITTEE - MISCELLANEOUS RECEIPTS	\$ 483.00	\$ 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
	200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	45,615.06	100.00	100.00	32,778.11	45,515.06	0.22
			\$ 45,615.06	\$ 100.00	\$ 100.00	\$ 32,816.91	\$ 45,515.06	
	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

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 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	180.00	180.00	510.00	9,476.88	1.86
			\$ 9,656.88	\$ 180.00	\$ 180.00	\$ 525.90	\$ 9,476.88	
Full Account Code: 200-9710								
	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	107.00	107.00	2,468.00	2,285.50	4.47
			\$ 2,392.50	\$ 107.00	\$ 107.00	\$ 2,473.31	\$ 2,285.50	
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	1,877.00	1,877.00	1,877.00	6,755.26	21.74
	300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	79,953.89	24,715.00	24,715.00	24,715.00	55,238.89	30.91
	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	237.00	237.00	237.00	6,492.96	3.52
	300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	11,285.28	2,264.00	2,264.00	2,264.00	9,021.28	20.06
	300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	24,374.90	12,324.89	6,724.46	22,160.33	12,050.01	50.56
	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-	BOYS SOCCER - MISCELLANEOUS	1,530.00	0.00	0.00	0.00	1,530.00	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	RECEIPTS						
	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
			\$ 236,837.32	\$ 41,417.89	\$ 35,817.46	\$ 102,598.58	\$ 195,419.43	
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	1,200.00	1,200.00	1,200.00	405.48	74.74
			\$ 1,624.89	\$ 1,200.00	\$ 1,200.00	\$ 1,204.48	\$ 424.89	
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-	MS GIRLS VOLLEYBALL - INTEREST	137.82	0.00	0.00	16.39	137.82	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
000000-400								
			\$ 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:	507-9026							
507-4229-9026-000000-000	Created to adjust receivable the system would not let me do		(2,959.10)	0.00	0.00	0.00	(2,959.10)	0.00
			\$ (2,959.10)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (2,959.10)	
Full Account Code:	516-9225							
516-4220-9225-000000-000	TITLE VI-B (PART B-IDEA)		40,000.00	0.00	0.00	280,990.90	40,000.00	0.00
516-4229-9225-000000-000	TITLE VI-B (PART B-IDEA)		0.00	91,798.40	45,899.14	91,798.40	(91,798.40)	0.00
			\$ 40,000.00	\$ 91,798.40	\$ 45,899.14	\$ 372,789.30	\$ (51,798.40)	
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
516-4229-9226-000000-000	TITLE VI-B (PART B-IDEA)		39,210.21	0.00	0.00	0.00	39,210.21	0.00
			\$ 439,210.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 439,210.21	
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	0.00	20,061.33	(20,061.33)	0.00
			\$ 3,000.00	\$ 20,061.33	\$ 0.00	\$ 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
551-4229-9226-000000-000	TITLE III-LEL		19,590.33	0.00	0.00	0.00	19,590.33	0.00
			\$ 24,590.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,590.33	
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

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	572-4229-9225-000000-000	TITLE I (DISADVANTAGED CHILDREN)	\$ 0.00	\$ 177,151.35	\$ 50,229.66	\$ 177,151.35	\$ (177,151.35)	0.00 %
			\$ 80,000.00	\$ 177,151.35	\$ 50,229.66	\$ 481,093.53	\$ (97,151.35)	
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
	572-4229-9226-000000-000	TITLE I (DISADVANTAGED CHILDREN)	125,130.70	0.00	0.00	0.00	125,130.70	0.00
			\$ 515,130.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 515,130.70	
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	14,073.24	5,945.58	14,073.24	(14,073.24)	0.00
			\$ 1,000.00	\$ 14,073.24	\$ 5,945.58	\$ 61,970.50	\$ (13,073.24)	
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
	590-4229-9226-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	7,627.66	0.00	0.00	0.00	7,627.66	0.00
			\$ 79,627.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,627.66	
Grand Total			\$ 34,263,193.66	\$ 11,035,702.71	\$ 2,692,135.53	\$ 29,261,528.30	\$ 23,227,490.95	

ELIDA LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD	Estimate	FYTD	Actual	FYTD	Difference
01.010 General Property (Real Estate)	\$ 1,379,754.74	\$ 0.00	\$ (1,379,754.74)	\$ 4,932,792.05	\$ 4,769,703.88	\$ (163,088.17)			
01.020 Tangible Personal Property Tax	169,920.26	0.00	(169,920.26)	291,361.99	0.00	(291,361.99)			
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00			
01.035 Unrestricted Grants-in-Aid	876,780.85	847,385.92	(29,394.93)	1,614,206.76	1,625,322.41	11,115.65			
01.040 Restricted Grants-in-Aid	67,428.84	64,598.56	(2,830.28)	134,307.98	129,197.28	(5,110.70)			
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00			
01.050 State Reimbursement for Property Tax Credits	504,484.83	653,444.64	148,959.81	504,484.83	653,444.64	148,959.81			
01.060 All Other Operating Revenue	126,977.46	74,263.77	(52,713.69)	202,044.11	148,395.95	(53,648.16)			
01.070 Total Revenue	3,125,346.98	1,639,692.89	(1,485,654.09)	7,679,197.72	7,326,064.16	(353,133.56)			
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	210,000.00	210,000.00	0.00	210,000.00	210,000.00			
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00			
02.060 All Other Financial Sources	(3,856.32)	0.00	3,856.32	(4,723.36)	0.00	4,723.36			
02.070 Total Other Financing Sources	(3,856.32)	210,000.00	213,856.32	(4,723.36)	210,000.00	214,723.36			
02.080 Total Revenues and Other Financing Sources	3,121,490.66	1,849,692.89	(1,271,797.77)	7,674,474.36	7,536,064.16	(138,410.20)			
03.010 Personal Services	1,210,404.74	1,081,706.67	(128,698.07)	2,439,065.30	2,173,724.21	(265,341.09)			
03.020 Employees' Retirement/Insurance Benefits	519,932.79	479,921.08	(40,011.71)	941,610.25	904,715.70	(36,894.55)			
03.030 Purchased Services	373,932.46	271,271.14	(102,661.32)	723,812.49	558,299.55	(165,512.94)			
03.040 Supplies and Materials	137,755.26	192,574.54	54,819.28	207,362.39	234,830.65	27,468.26			
03.050 Capital Outlay	30,485.62	19,900.00	(10,585.62)	54,036.89	12,650.00	(41,386.89)			
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	40,467.62	16,510.23	(23,957.39)	102,161.79	44,203.94	(57,957.85)			
04.500 Total Expenditures	2,312,978.49	2,061,883.66	(251,094.83)	4,468,049.11	3,928,424.05	(539,625.06)			
05.010 Operational Transfers - Out	0.00	210,000.00	210,000.00	0.00	210,000.00	210,000.00			
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	210,000.00	210,000.00	0.00	210,000.00	210,000.00			
05.050 Total Expenditure and Other Financing Uses	2,312,978.49	2,271,883.66	(41,094.83)	4,468,049.11	4,138,424.05	(329,625.06)			
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	808,512.17	(422,190.77)	(1,230,702.94)	3,206,425.25	3,397,640.11	191,214.86			
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	10,106,220.79	10,106,220.79	6,286,393.00	6,286,389.91	(3.09)			
07.020 Cash Balance June 30	808,512.17	9,684,030.02	8,875,517.85	9,492,818.25	9,684,030.02	191,211.77			
08.010 Estimated Encumbrances June 30	743,741.44	2,160,132.82	1,416,391.38	1,725,582.06	2,160,132.82	434,550.76			

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	\$ 4,755,384.22	\$ 2,266,988.86	\$ 2,382,145.67	\$ 17,824,129.55	
Fund:	002	\$ 3,693,525.70	\$ 0.00	\$ 3,693,525.70	\$ 25,983.17	\$ 0.00	\$ 0.00	\$ 3,667,542.53	
Fund:	004	\$ 159,500.00	\$ 62,194.00	\$ 221,694.00	\$ 3,344.00	\$ 3,344.00	\$ 59,649.92	\$ 158,700.08	
Fund:	006	\$ 1,242,788.53	\$ 7,075.16	\$ 1,249,863.69	\$ 180,592.92	\$ 73,773.88	\$ 607,727.43	\$ 461,543.34	
Fund:	018	\$ 33,373.00	\$ 0.00	\$ 33,373.00	\$ 136.97	\$ 136.97	\$ 8,104.22	\$ 25,131.81	
Fund:	019	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 42.44	\$ 0.00	\$ 0.00	\$ 49,957.56	
Fund:	029	\$ 33,479.63	\$ 1,500.00	\$ 34,979.63	\$ 8,359.20	\$ 209.20	\$ 7,240.80	\$ 19,379.63	
Fund:	034	\$ 99,500.00	\$ 13,323.28	\$ 112,823.28	\$ 9,231.71	\$ 4,908.20	\$ 15,449.48	\$ 88,142.09	
Fund:	200	\$ 101,253.61	\$ 20,500.00	\$ 121,753.61	\$ 1,061.22	\$ 570.69	\$ 76,913.67	\$ 43,778.72	
Fund:	300	\$ 198,837.02	\$ 0.00	\$ 198,837.02	\$ 50,356.16	\$ 50,100.90	\$ 78,913.46	\$ 69,567.40	
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	\$ 214,488.50	\$ 168,589.36	\$ 0.00	\$ 218,822.45	
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	\$ 163,790.74	\$ 113,561.09	\$ 0.00	\$ 304,418.26	
Fund:	584	\$ 93,425.00	\$ 0.00	\$ 93,425.00	\$ 7,939.75	\$ 7,939.75	\$ 17,581.25	\$ 67,904.00	
Fund:	590	\$ 72,500.00	\$ 0.00	\$ 72,500.00	\$ 28,822.38	\$ 22,876.80	\$ 0.00	\$ 43,677.62	
Grand Total		\$ 31,516,922.00	\$ 241,961.32	\$ 31,758,883.32	\$ 5,449,533.38	\$ 2,712,999.70	\$ 3,259,125.90	\$ 23,050,224.04	

Start Date: 08/01/2025

End Date: 08/31/2025

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
3923	8/1/2025	GORDON FOOD SERVICE	786.59
3924	8/15/2025	ELIDA LOCAL SCHOOLS	619,537.81
3925	8/15/2025	MEMO VENDOR - STRS	6,211.21
3926	8/15/2025	MEMO VENDOR - SERS	2,440.02
3927	8/15/2025	Medicare	9,573.42
3928	8/15/2025	MEMO VENDOR - PAYROLL	17.56
3929	8/15/2025	MEMO VENDOR - SERS	63,758.19
3930	8/26/2025	GORDON FOOD SERVICE	4,531.06
3931	8/29/2025	ELIDA LOCAL SCHOOLS	615,441.97
3932	8/29/2025	MEMO VENDOR - STRS	7,012.67
3933	8/29/2025	MEMO VENDOR - SERS	2,546.68
3934	8/29/2025	Medicare	9,545.76
3935	8/29/2025	MEMO VENDOR - STRS	141,928.00
3936	8/29/2025	MEMO VENDOR - SERS	45,570.00
112300	8/6/2025	ALLIED SUPPLY COMPANY, INC	1,380.56
112301	8/6/2025	AMAZON CAPITAL SERVICES	2,485.08
112302	8/6/2025	AMERICAN EXPRESS	75.00
112303	8/6/2025	CINTAS CORPORATION LOC 718	242.70
112304	8/6/2025	DANCO H2O	262.50
112305	8/6/2025	DAVIS & NEWCOMER ELEVATOR CO., INC.	250.00
112306	8/6/2025	DONLEY HOME IMPROVEMENT	340.80
112307	8/6/2025	ELIDA ROAD ACE HARDWARE	237.27
112308	8/6/2025	ENBRIDGE GAS OHIO	1,551.03
112309	8/6/2025	ENNIS BRITTON CO, L.P.A.	403.00
112310	8/6/2025	EQUIPARTS CORP	1,203.06
112311	8/6/2025	FLOWERLOFT	70.99
112312	8/6/2025	HEARTLAND PAYMENT SYSTEMS	1,065.00
112313	8/6/2025	JOSTENS, INC	21.05
112314	8/6/2025	AUTOMOTIVE & INDUSTRIAL SUPPLY	322.06
112315	8/6/2025	LIMA MILLWORK, INC.	130.00
112316	8/6/2025	LIMA SPORTING GOODS, INC	16,505.30
112317	8/6/2025	LOWE'S	288.84
112318	8/6/2025	MEDCO SUPPLY COMPANY	572.95
112319	8/6/2025	MENARDS/LIMA	32.28
112320	8/6/2025	NEOLA, INC	795.00
112321	8/6/2025	OHIO AUTOMOTIVE SUPPLY COMPANY	2,420.56
112322	8/6/2025	OIAAA	200.00
112323	8/6/2025	PERRY PROTECH, INC.	35.00
112324	8/6/2025	PRESTWICK HOUSE, INC	3,993.75

Start Date: 08/01/2025

End Date: 08/31/2025

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
112325	8/6/2025	RUMPKE OF OHIO, INC	2,219.45
112326	8/6/2025	STERLING DISTRIBUTION	24,284.40
112327	8/6/2025	SUT HOLDINGS LLC	22,791.07
112328	8/6/2025	SWEETWATER SOUND LLC	6,389.00
112329	8/6/2025	TAMARAC GOLF CLUB, INC	2,275.00
112330	8/6/2025	TSC	382.61
112331	8/6/2025	VILLAGE OF ELIDA	3,353.87
112332	8/6/2025	WATER EQUIPMENT COMPANY	207.33
112333	8/6/2025	Fidelity Security Life -	18.44
112334	8/6/2025	ALLEN CO HEALTH BENEFIT	232,183.18
112335	8/6/2025	ALLEN CO HEALTH BENEFIT	15,911.00
112336	8/6/2025	Dearborn Life Insurance	1,233.79
112337	8/7/2025	ANGIE SIMPSON	13.30
112338	8/12/2025	SARAH STRIZAK	74.20
112339	8/13/2025	AERO PRINTING, INC	891.26
112340	8/13/2025	ALLEN COUNTY ESC	6,826.00
112341	8/13/2025	AMAZON CAPITAL SERVICES	760.70
112342	8/13/2025	TREASURER STATE OF OHIO	1,172.00
112343	8/13/2025	BROWN SUPPLY COMPANY	5,985.70
112344	8/13/2025	CNC HEATING LLC	8,800.00
112345	8/13/2025	COLUMBUS CLAY COMPANY	844.00
112346	8/13/2025	CRISIS PREVENTION INSTITUTE, INC.	620.28
112347	8/13/2025	BLICK ART MATERIALS	228.60
112348	8/13/2025	CHANGE FUND - ELEM CAFETERIA	100.00
112349	8/13/2025	CHANGE FUND - HS CAFETERIA	301.00
112350	8/13/2025	CHANGE FUND - MS CAFETERIA	200.00
112351	8/13/2025	FIDELITY BUILDERS SUPPLY, INC	30.00
112352	8/13/2025	THE PROPHET CORPORATION	562.59
112353	8/13/2025	HEALTHCARE BILLING SRVCS, INC.	9,285.35
112354	8/13/2025	MENARDS/LIMA	1,037.22
112355	8/13/2025	BON SECOURS MERCY HEALTH, INC.	25,000.00
112356	8/13/2025	NASCO EDUCATION LLC	838.42
112357	8/13/2025	PPG ARCHITECTURAL FINISHES	367.64
112358	8/13/2025	PROFORMA	761.20
112359	8/13/2025	ROCHESTER 100, INC	2,560.00
112360	8/13/2025	S&P ALLIANCE, INC.	1,293.52
112361	8/13/2025	GILBERT SALAZ	1,500.00
112362	8/13/2025	SAVVAS LEARNING COMPANY LLC	11,212.50
112363	8/13/2025	SCHOOL DATEBOOKS, INC	4,372.76

Start Date: 08/01/2025

End Date: 08/31/2025

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
112364	8/13/2025	SCHOOL SPECIALTY, LLC	2,211.50
112365	8/13/2025	SHERWIN-WILLIAMS	272.10
112366	8/13/2025	TEACHER DIRECT	2,170.44
112367	8/19/2025	SARA NEWLAND	84.42
112368	8/20/2025	JENNIFER J BRINKMAN	25.00
112369	8/20/2025	AMAZON CAPITAL SERVICES	4,303.70
112370	8/20/2025	AMERICAN ELECTRIC POWER	34,388.34
112371	8/20/2025	ELIDA ROAD TIRE SERVICE	236.25
112372	8/20/2025	ENBRIDGE GAS OHIO	1,023.96
112373	8/20/2025	EVERWAY LLC	3,272.94
112374	8/20/2025	FOX SUPPLY, LLC	25,529.58
112375	8/20/2025	JODY M LONG	75.00
112376	8/20/2025	NASCO EDUCATION LLC	377.24
112377	8/20/2025	OASSA	1,198.00
112378	8/20/2025	OHIO SCHOOL PSYCHOLOGISTS ASSOCIATION	240.00
112379	8/20/2025	TIM PIPER	50.00
112380	8/20/2025	SCHAEFFER MFG. COMPANY	898.60
112381	8/20/2025	SCHOOL SPECIALTY, LLC	712.08
112382	8/20/2025	SIDNEY ELECTRIC CO.	2,896.73
112383	8/20/2025	SUPERFLEET MASTERCARD PROGRAM	969.83
112384	8/26/2025	CHARISSE HITTLE	100.00
112385	8/26/2025	CRAIG KERNS	71.27
112386	8/26/2025	JENNIFER LICHTY	310.00
112387	8/26/2025	ANNA RICE	100.00
112388	8/26/2025	TRACY SPICER	100.00
112389	8/27/2025	ALL PHASE LIMA	877.44
112390	8/27/2025	ALL TEMP REFRIGERATION, INC	2,148.25
112391	8/27/2025	ALLIED SUPPLY COMPANY, INC	590.99
112392	8/27/2025	AMAZON CAPITAL SERVICES	5,098.63
112393	8/27/2025	ARTISAN DOOR & TRIM LLC	2,891.64
112394	8/27/2025	BROWN SUPPLY COMPANY	2,335.09
112395	8/27/2025	BLICK ART MATERIALS	695.49
112396	8/27/2025	CALLIE D EBERLE	122.50
112397	8/27/2025	ELIDA ATHLETIC DEPARTMENT	2,855.00
112398	8/27/2025	FFA DISTRICT 4	75.00
112399	8/27/2025	FLORIDA FARM BUREAU	360.00
112400	8/27/2025	FRIENDSOFFICE	740.00
112401	8/27/2025	MICHAEL A HAINES JR.	122.50
112402	8/27/2025	HERITAGE FLOORS	8,252.20

Start Date: 08/01/2025

End Date: 08/31/2025

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
112403	8/27/2025	HOMELAND TECHNOLOGY GROUP, LLC	2,447.19
112404	8/27/2025	HOWIES ATHLETIC TAPE	799.62
112405	8/27/2025	J & K ENVIRONMENTAL SERVICES	360.00
112406	8/27/2025	LIMA SPORTING GOODS, INC	691.92
112407	8/27/2025	LULU'S DINER LLC	2,628.00
112408	8/27/2025	WILLIAM V MACGILL & CO	1,516.71
112409	8/27/2025	JASON ALLEN MEEKER	122.50
112410	8/27/2025	MENARDS/LIMA	341.89
112411	8/27/2025	MIDWEST REGIONAL ESC	5,642.00
112412	8/27/2025	LAWRENCE H NELSON-WALLACE	157.50
112413	8/27/2025	TREASURER STATE OF OHIO	68.25
112414	8/27/2025	PPG ARCHITECTURAL FINISHES	796.62
112415	8/27/2025	PROFORMA	59.20
112416	8/27/2025	REALLY GOOD STUFF, LLC	65.98
112417	8/27/2025	RETTIG MUSIC, INC	363.18
112418	8/27/2025	ROCHESTER 100, INC	456.00
112419	8/27/2025	SHERWIN-WILLIAMS	66.79
112420	8/27/2025	SPICEWORKS, INC.	480.00
112421	8/27/2025	TEACHER DIRECT	255.88
112422	8/27/2025	TEACHER'S DISCOVERY	204.97
112423	8/27/2025	THE WEEK	348.30
112424	8/27/2025	US BANK EQUIPMENT FINANCE	8,245.05
112425	8/27/2025	WAIBEL ENERGY SYSTEMS, INC.	1,395.00
112426	8/27/2025	WESTSIDE MACHINE & FAB LLC	4,258.00
Grand Total			2,101,224.36

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>	August <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>10,431</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	10,431
<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	68,535
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	38,335
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	12,024
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	21,385
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	180,593
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	(170,161)
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>799,878</u>

Elida Local Schools
Rates and Investments
8/31/2025

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		4.46%	\$ 13,047,780.01
WesBanco MM/Star		4.56%	\$ 410,493.89
WesBanco Checking		0.80%	\$ 447,280.71
The State Bank Money Market		0.31%	\$ 17,685.50
Caldwell Sutter	Various	4%-5%	\$ 112,740.75
Caldwell Sutter	Various	4%-5%	\$ 610,078.09
Caldwell Sutter-EE	Various	4%-5%	\$ 3,139,291.37
Citizens MM		2.45%	\$ 57,267.37
Union Bank	8/16/2026	4.25%	\$ 279,117.57
Union Bank CD	5/30/2025	4.33%	\$ 528,676.21

	<u>MTD Interest</u>	<u>FYTD Interest</u>
General Fund	\$ 65,239.25	\$ 118,448.73
Activity Funds	\$ 1,831.94	\$ 3,647.19
Building Fund	\$ 24.36	\$ 41.98
Interest Transfer to 001		
Total		
Building Fund-EE	\$ 637.71	\$ 1,180.26