

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

ELIDA BALANCE \$17,203,909.97

GROSS DEPOSITORY (BANK) BALANCES:

WESBANCO BANK - CHECKING	\$297,022.00
CITIZENS BANK - PAYROLL	\$0.00
THE STATE BANK - MONEY MARKET	\$17,689.71
CITIZENS BANK - MM	\$57,382.80
UNION BANK - 13 WK CD	\$530,417.08
UNION BANK - 6 MO CD	\$280,101.36
UNION BANK - CHECKING	\$13,795.51
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$1,196,408.46</u>

INVESTMENTS:

STAR BANK	\$12,092,527.39
WESBANCO BANK	\$411,985.16
PETERSON ESCROW	\$113,052.84
BUILDING INVESTMENTS	\$612,075.58
ELEMENTARY BUILDING PROJECT	\$3,150,035.86
SUB-TOTAL: INVESTMENTS	<u>\$16,379,676.83</u>

CASH IN TRANSIT TO DEPOSITORY

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

CHANGE FUNDS \$1,600.00

TOTAL \$17,582,285.29

OUTSTANDING CHECKS - GENERAL FUND \$378,375.32

OUTSTANDING CHECKS - PAYROLL \$0.00

TOTAL (RECONCILED BALANCE) \$17,203,909.97

ADJUSTMENTS

	<u>\$0.00</u>	
ADJUSTED TOTAL		<u>\$17,203,909.97</u>

CASH ON HAND (UNRECORDED AND UNDEPOSITED) \$0.00



TREASURER

ASSISTANT TREASURER

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

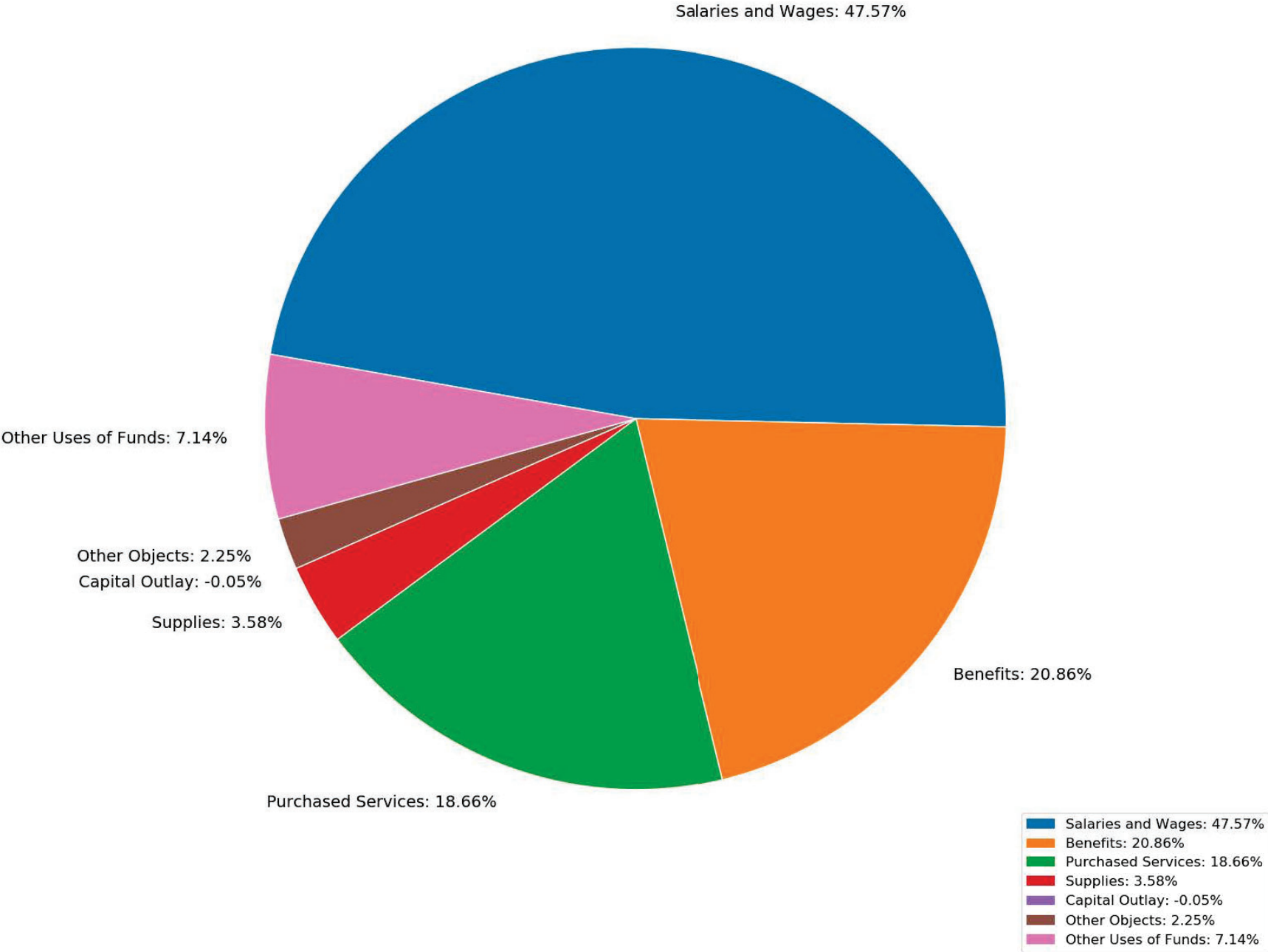
Revenue	September 2024	FY Difference	September 2023	September 2022
Real Estate Taxes	0	0	0	2,891,105
Tangible Personal Property	0	0	0	276,557
Income Tax	0	0	0	0
School Foundation	737,284	-81,259	818,542	728,996
Casino	0	0	0	78,693
Adult & Career Tech Funds	470	470	0	0
Disadvantage Pupil Impact Aid	29,417	-160	29,578	31,459
Gifted Education	6,274	-1,214	7,488	8,015
English Learners	2,138	237	1,902	1,556
Base Cost - Student Wellness and Success	22,386	-3,246	25,632	24,820
Property Tax Allocation	0	-5,377	5,377	637,814
Rollback Payments**	0		5,377	500,898
Homestead Exemption	0		0	136,916
Recreation- Homestead	0		0	0
Property Tax Exemption	0		0	0
Tangible Personal Property	0		0	0
All Other Operation Revenue	201,523	58,149	143,374	101,871
Tuition	120,682	44,861	75,821	0
Bus Rentals	0	0	0	0
Sale of fixed Assets	0	0	0	-634
Capital Improvements	0	0	0	0
Earnings on Investments	59,694	10,343	49,351	48,533
Workbook Fees	18,258	1,133	17,125	8,157
Property Rental	465	85	380	2,045
Donations	0	0	0	0
Medicaid	233	224	10	0
Pay to participate	2,040	2,040	0	22,415
Miscellaneous	150	-1,187	1,337	12,074
Drivers Ed Fees	0	650	-650	9,280
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	999,492	-32,399	1,031,892	4,780,886
Expenditures				
Salaries	1,136,138	-6,925	1,143,063	1,003,589
Benefits/retirement	458,987	22,303	436,684	463,030
Purchased Services	533,088	256,584	276,504	282,399
Supplies	344,492	198,809	145,683	154,972
Capital Outlay	0	0	0	-117
Intergovernmental	0	0	0	0
Other Objects	2,014	-14,040	16,053	91,976
Debt Service - Principal	0	0	0	0
Debt Service - Interest	0	0	0	0
Transfers Out	0	-2,000	2,000	0
Advances Out	0	0	0	0
Total Expenditures	2,474,719	454,732	2,019,987	1,995,848
Revenue Less Expenditures	(1,475,227)	(487,132)	(988,095)	2,785,038

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

Revenue	September 2024	FY Difference	September 2023	September 2022
Real Estate Taxes	5,357,984	588,280	4,769,704	4,408,940
Tangible Personal Property	314,568	314,568	0	276,557
Income Tax	0	0	0	0
School Foundation	2,185,857	-183,675	2,369,532	1,447,872
Casino	74,440	112	74,328	78,693
Adult & Career Tech Funds	15,726	15,726	0	0
Disadvantage Pupil Impact Aid	88,267	-465	88,733	60,535
Gifted Education	18,821	-3,641	22,463	16,640
English Learners	6,415	710	5,705	2,891
Base Cost - Student Wellness and Success	67,159	-9,737	76,895	48,997
Property Tax Allocation	802,444	143,622	658,822	637,814
Rollback Payments**	655,132	137,441	517,691	500,898
Homestead Exemption	147,312	6,181	141,132	136,916
Recreation- Homestead	0	0	0	0
Property Tax Exemption	0	0	0	0
Tangible Personal Property	0	0	0	0
All Other Operation Revenue	492,311	200,536	291,774	186,581
Tuition	120,682	44,861	75,821	0
Bus Rentals	0	-35	35	0
Sale of fixed Assets	0	0	0	25,458
Capital Improvements	7,500	7,500	0	0
Earnings on Investments	178,143	12,224	165,919	82,302
Workbook Fees	24,714	-2,290	27,004	9,020
Property Rental	1,852	489	1,363	2,090
Donations	0	0	0	0
Medicaid	132,881	128,335	4,546	4,622
Pay to participate	24,780	24,980	-200	22,415
Miscellaneous	1,759	-5,277	7,037	23,299
Drivers Ed Fees	0	-10,250	10,250	17,375
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	9,901,113	1,333,157	8,567,956	7,165,522
Expenditures				
Salaries	3,180,994	-135,793	3,316,787	2,086,069
Benefits/retirement	1,394,962	53,563	1,341,399	895,368
Purchased Services	1,409,364	574,561	834,803	599,027
Supplies	620,652	240,138	380,513	211,849
Capital Outlay	-3,500	-16,150	12,650	10,944
Intergovernmental	0	0	0	0
Other Objects	150,509	90,252	60,257	114,160
Debt Service - Principal	0	0	0	0
Debt Service - Interest	0	0	0	0
Transfers Out	477,121	265,121	212,000	0
Advances Out	0	0	0	0
Total Expenditures	7,230,103	1,071,693	6,158,411	3,917,417
Revenue Less Expenditures	2,671,010	261,464	2,409,545	3,248,105

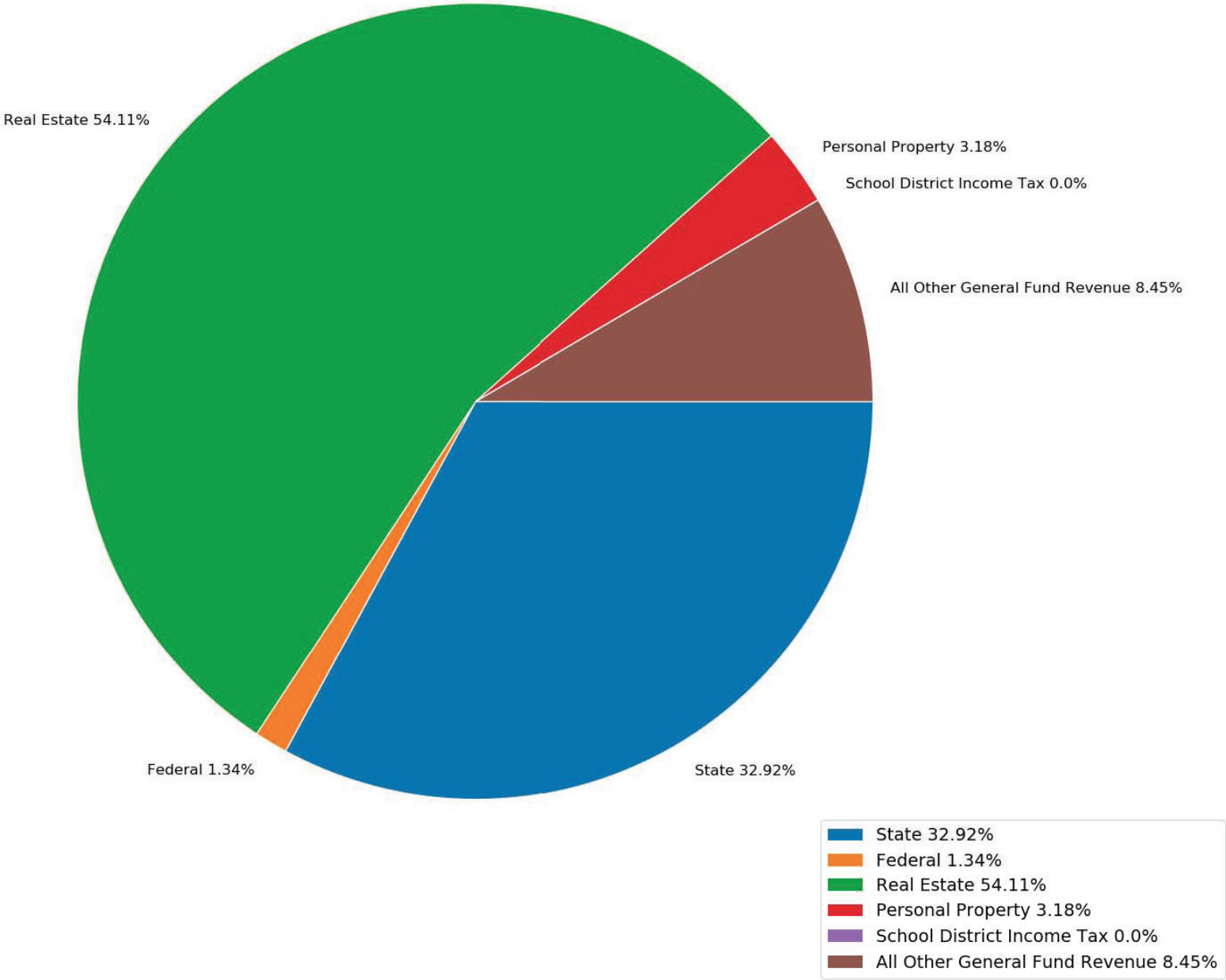
Elida Local Schools

General Fund Expenditures: July - September FY2026



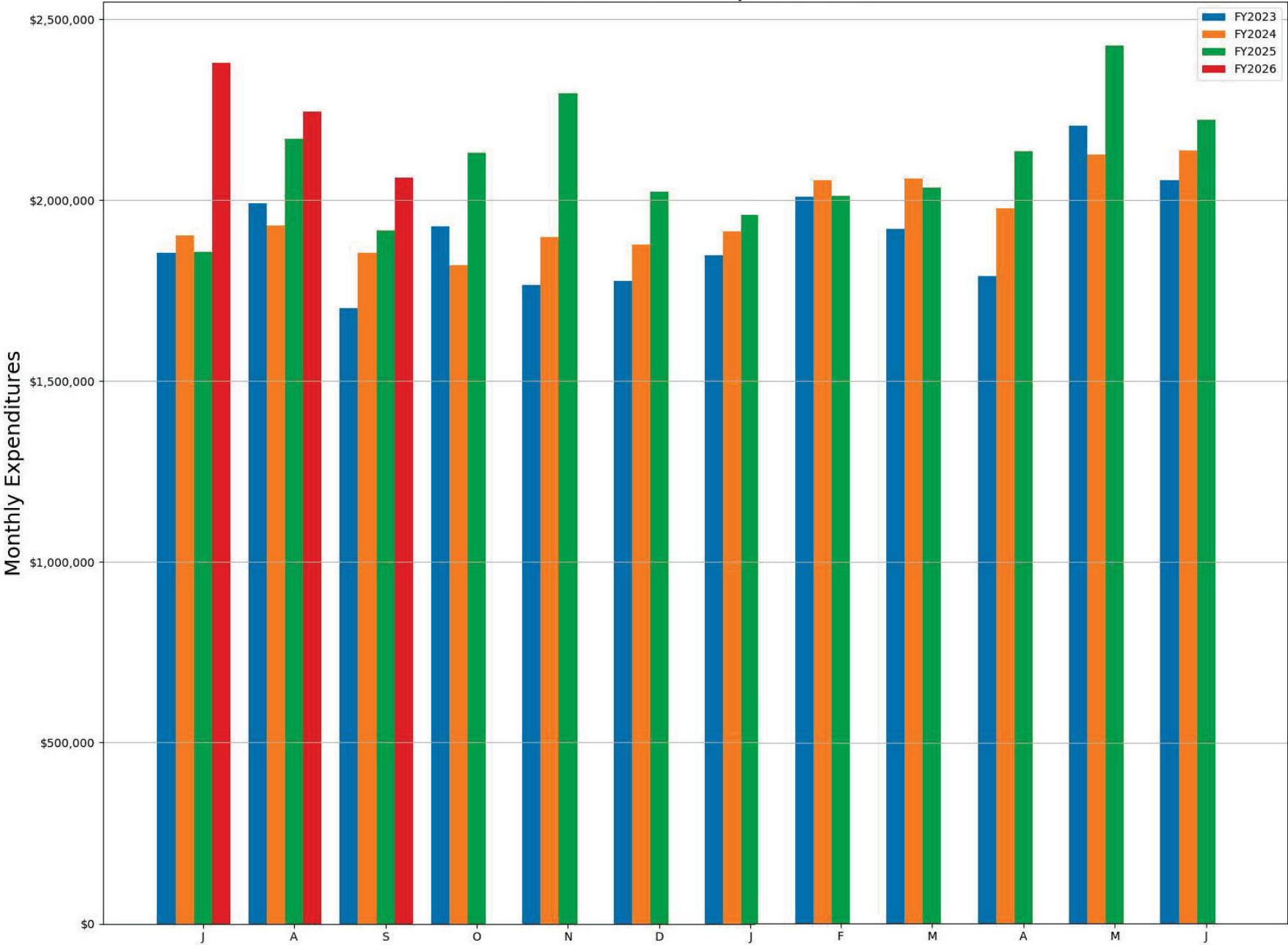
Elida Local Schools

General Fund Revenue: July - September FY2026



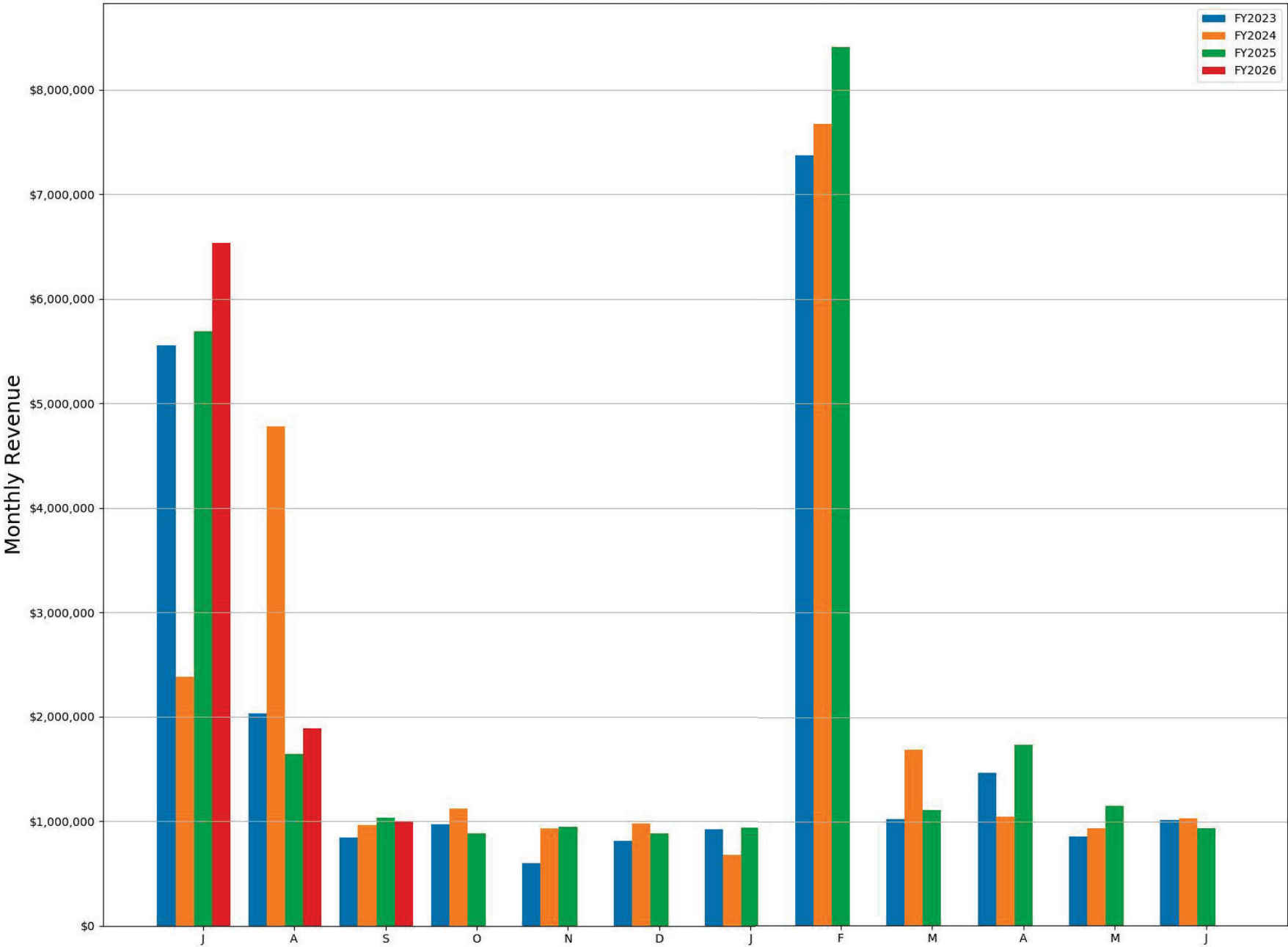
Elida Local Schools

General Fund Expenditures



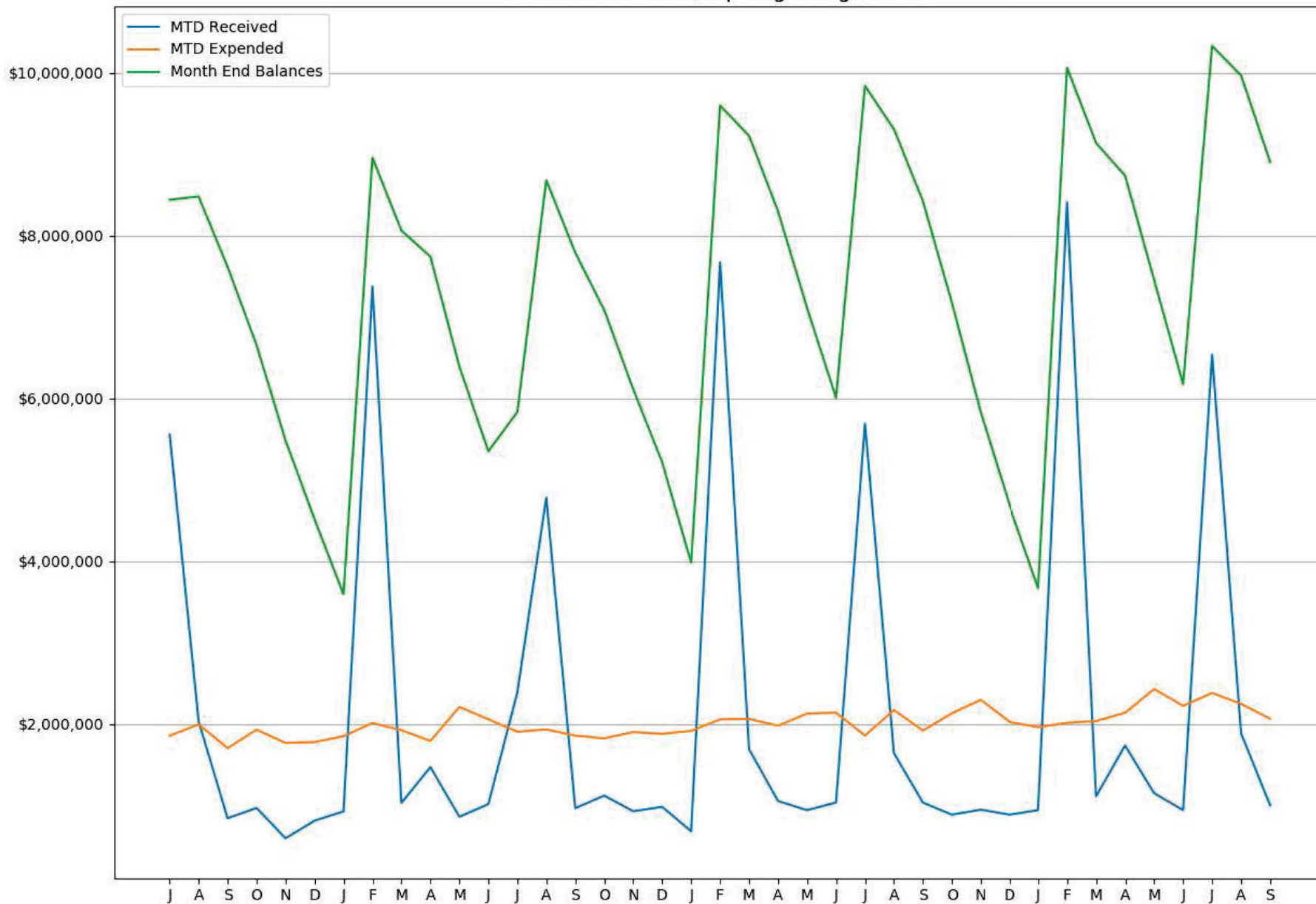
Elida Local Schools

General Fund Revenue



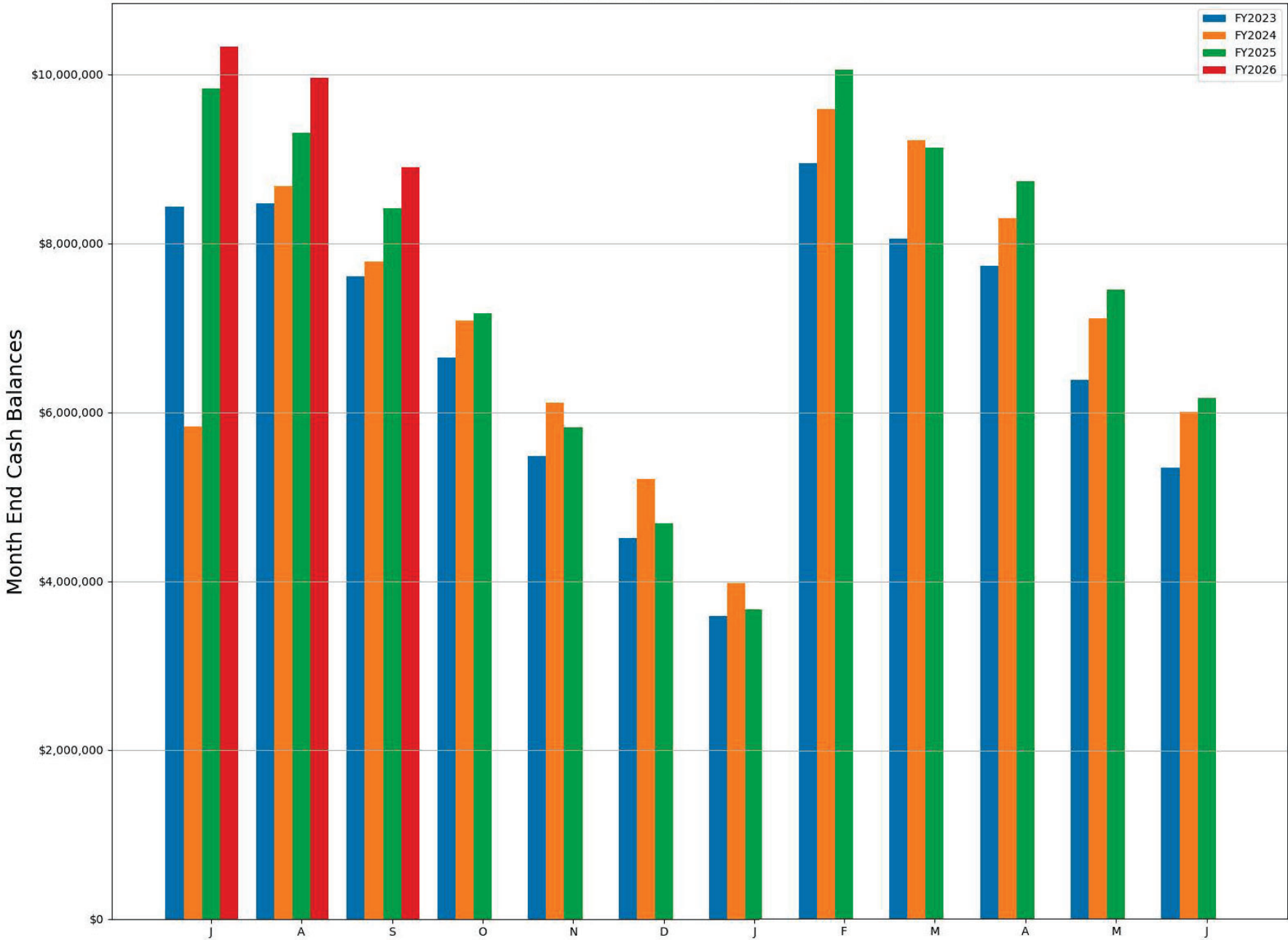
Elida Local Schools

General Fund Rev/Exp Beginning FY2023

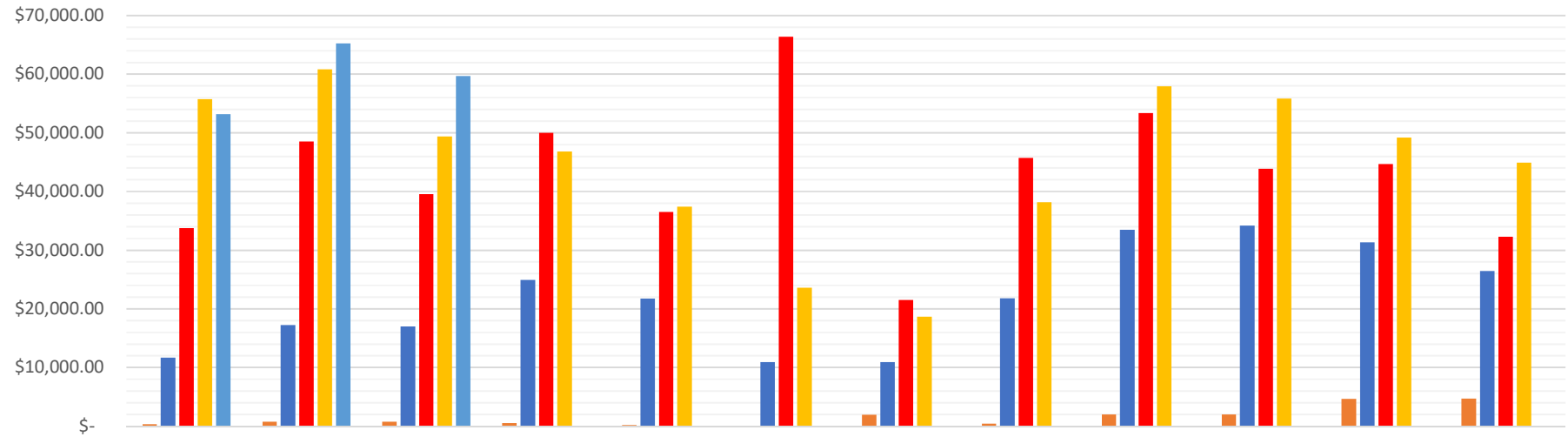


Elida Local Schools

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	\$59,694.14	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-



■ 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	\$ 999,027.35	\$ 9,415,076.52	\$ 2,062,181.68	\$ 6,686,836.04	\$ 8,902,282.66	\$ 1,673,899.91	\$ 7,228,382.75
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	7,500.00	83,113.00	89,118.53	104,684.34	19,369.47	85,314.87
001-9400	FACILITY MAINTENANCE FUND	30,066.25	465.00	1,415.00	0.00	0.00	31,481.25	0.00	31,481.25
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	11,557.24	0.00	477,121.26	329,424.46	454,148.79	34,529.71	34,164.28	365.43
002-0000	BOND RETIREMENT FUND	2,526,246.03	0.00	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	0.00	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	18.22	60.20	20,998.00	24,342.00	218,977.35	60,060.00	158,917.35
004-9511	EE LFI	199,303.52	0.00	0.00	1,840.92	1,840.92	197,462.60	1,065.00	196,397.60
004-9611	BUILDING-EE-LFI INTEREST	59,561.90	584.64	1,764.90	0.00	0.00	61,326.80	0.00	61,326.80
006-0000	LUNCHROOM FUND	970,039.79	41,556.98	51,988.46	126,477.79	307,070.71	714,957.54	543,335.37	171,622.17
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	180.00	180.00	0.00	0.00	1,570.54	0.00	1,570.54
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	364.00	364.00	33.95	33.95	4,428.49	466.05	3,962.44
018-9805	ELEMENTARY PRINCIPAL FUND	19,952.25	2,000.00	2,030.50	1,360.70	1,360.70	20,622.05	4,533.58	16,088.47
018-9814	MIDDLE SCHOOL PTO supplies	226.74	0.00	0.00	99.24	99.24	127.50	0.00	127.50
018-9815	ELEMENTARY PTO Supplies	68.92	0.00	2,000.00	274.76	340.74	1,728.18	0.00	1,728.18
018-9900	DISTRICT STAFF FUND	1,258.73	0.00	0.00	100.00	170.99	1,087.74	1,529.01	(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	3,501.60	14,523.69	3,345.00	11,204.20	34,581.34	1,350.00	33,231.34
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	76.00	0.28	0.84	0.00	0.00	76.84	0.00	76.84
029-9502	Linda Hollman Memorial Scholarship	7.52	0.03	0.09	0.00	0.00	7.61	0.00	7.61
029-9503	Tom & Brenda Keller Health Profession Scholarship	1.88	0.01	0.03	0.00	0.00	1.91	0.00	1.91
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	298.61	1.12	3.34	0.00	0.00	301.95	0.00	301.95
029-9715	TRAVIS R. MILLER MEMORIAL	9,897.46	57.12	150.77	0.00	0.00	10,048.23	0.00	10,048.23

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	\$ 1,321.94	\$ 3,951.18	\$ 0.00	\$ 500.00	\$ 357,799.36	\$ 3,000.00	\$ 354,799.36
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	7.57	0.03	0.09	0.00	0.00	7.66	0.00	7.66
029-9723	Class of 2024 Memorial Scholarship	2,092.54	7.82	23.37	0.00	0.00	2,115.91	0.00	2,115.91
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	6,079.87	22.71	67.89	0.00	0.00	6,147.76	0.00	6,147.76
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	81.00	0.30	0.90	0.00	0.00	81.90	0.00	81.90
029-9755	JACKSON SCHOLARSHIP	8,013.71	29.94	89.49	0.00	0.00	8,103.20	0.00	8,103.20
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	940.29	3.51	10.50	0.00	0.00	950.79	0.00	950.79
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	6,871.13	25.67	76.72	0.00	0.00	6,947.85	0.00	6,947.85
029-9758	TYSON MAY MEMORIAL SCHOLARSHIP	1.88	0.01	0.03	0.00	0.00	1.91	0.00	1.91
029-9759	ROBERT KOMAREK MEMORIAL SCHOLARSHIP	80.49	0.30	0.90	0.00	0.00	81.39	0.00	81.39
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	13,179.94	175.74	552.19	0.00	0.00	13,732.13	0.00	13,732.13
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,204.28	4.50	13.45	0.00	0.00	1,217.73	0.00	1,217.73
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,408.11	5.26	15.72	0.00	0.00	1,423.83	0.00	1,423.83
029-9908	THE MITCHELL SCHOLARSHIP FUND	10,363.96	51.36	153.41	0.00	0.00	10,517.37	0.00	10,517.37
029-9911	DICK PRINCE FUND	261.04	0.98	2.92	0.00	0.00	263.96	0.00	263.96
029-9917	MEMORIAL PARK	1,225.35	4.58	13.68	0.00	0.00	1,239.03	0.00	1,239.03
029-9919	MEDICAL MUTUAL SCHOLARSHIP	617.52	2.31	6.90	0.00	0.00	624.42	0.00	624.42
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	38,249.49	142.90	427.11	0.00	0.00	38,676.60	0.00	38,676.60
034-0000	CLASSROOM FACILITIES MAINT.	1,174,795.51	0.00	87,632.37	3,234.48	12,466.19	1,249,961.69	40,372.55	1,209,589.14
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	64.00	64.00	1,035.53	336.00	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	1,160.00	15,625.61
200-9330	FFA	4,697.87	1,400.00	1,400.00	1,008.00	1,443.00	4,654.87	220.93	4,433.94
200-9331	PBIS - HS	789.22	0.00	0.00	0.00	0.00	789.22	500.00	289.22
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

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	100.00	5,835.98	6,462.20	8,082.81	49,304.80	(41,221.99)
200-9610	HIGH SCHOOL STUDENT COUNCIL	9,009.95	4,136.00	4,136.00	1,152.76	1,152.76	11,993.19	1,041.32	10,951.87
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	2,000.00	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	1,325.00	1,505.00	0.00	0.00	5,979.54	13,000.00	(7,020.46)
200-9710	NATIONAL HONOR SOCIETY	2,048.94	0.00	107.00	0.00	0.00	2,155.94	0.00	2,155.94
300-0000	ATHLETICS	137,174.60	44,199.89	85,617.78	16,321.07	66,677.23	156,115.15	74,342.60	81,772.55
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	1,200.00	500.00	500.00	1,713.98	700.00	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	75.00	75.00	0.00	0.00	5,426.81	0.00	5,426.81
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)	144,278.66	236,077.06	0.00	190,177.80	0.00	0.00	0.00
516-9226	IDEA PART B GRANTS	0.00	0.00	0.00	38,796.32	63,107.02	(63,107.02)	0.00	(63,107.02)
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)	113,561.09	290,712.44	0.00	163,790.74	0.00	0.00	0.00
572-9226	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	51,066.12	51,066.12	(51,066.12)	0.00	(51,066.12)
584-9225	TITLE IV A STUDENT SUPPORT	0.00	7,939.75	7,939.75	0.00	7,939.75	0.00	0.00	0.00
584-9226	TITLE IV A STUDENT SUPPORT	0.00	0.00	0.00	5,677.50	5,677.50	(5,677.50)	17,581.25	(23,258.75)
590-9225	IMPROVING TEACHER QUALITY	(8,127.66)	22,876.80	36,950.04	0.00	28,822.38	0.00	0.00	0.00
590-9226	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	8,532.24	8,532.24	(8,532.24)	0.00	(8,532.24)
Grand Total		\$ \$ 1,389,348.40	12,989,830.21	12,425,051.11	\$ \$ 2,761,437.97	\$ 8,210,971.35	\$ \$ 2,550,217.01		\$ 14,653,692.96

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000								
	001-1111-0000-0000000-000	GENERAL PROPERTY REAL ESTATE	\$ 9,723,955.00	\$ 4,388,229.99	\$ 0.00	\$ 10,170,022.90	\$ 5,335,725.01	45.13 %
	001-1111-1000-0000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	3,024,808.00	969,754.12	0.00	2,246,897.98	2,055,053.88	32.06
	001-1122-0000-0000000-000	TANGIBLE PERSONAL PROPERTY	613,025.00	266,893.31	0.00	847,689.40	346,131.69	43.54
	001-1122-1000-0000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	141,300.00	47,674.89	0.00	163,759.48	93,625.11	33.74
	001-1221-0000-0000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	138,677.00	82,809.29	82,809.29	143,072.01	55,867.71	59.71
	001-1223-0000-0000000-000	SPECIAL ED TUITION AND EXCESS COST	170,833.00	37,872.73	37,872.73	164,643.58	132,960.27	22.17
	001-1410-0000-0000000-000	EARNINGS ON INVESTMENTS	730,459.00	178,142.87	59,694.14	442,821.48	552,316.13	24.39
	001-1690-0000-0000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	0.00	20,220.00	1,500.00	20,220.00	(20,220.00)	0.00
	001-1690-0000-0000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	0.00	4,560.00	540.00	4,560.00	(4,560.00)	0.00
	001-1710-0000-0000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	38,628.00	8,315.55	4,479.05	35,234.91	30,312.45	21.53
	001-1710-0000-0000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	7,952.00	4,428.05	2,075.30	8,323.85	3,523.95	55.68
	001-1710-0000-0000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	22,183.00	11,970.00	11,704.00	17,610.50	10,213.00	53.96
	001-1740-0000-0000000-300	DRIVERS ED FEES	0.00	0.00	0.00	(580.00)	0.00	0.00
	001-1810-0000-0000000-000	CUSTODIAL PAYMENTS FOR RENTALS	6,015.00	436.50	0.00	5,633.00	5,578.50	7.26
	001-1890-0000-0000000-000	OTHER MISCELLANEOUS RECEIPTS	35,907.00	0.00	0.00	26,904.46	35,907.00	0.00
	001-1890-0000-0000000-300	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
	001-1899-0000-0000000-000	OTHER MISCELLANEOUS RECEIPTS	0.00	1,759.28	150.00	1,759.28	(1,759.28)	0.00
	001-3110-0000-0000000-000	FOUNDATION PROGRAM	9,131,578.00	2,185,856.70	737,283.60	6,775,745.15	6,945,721.30	23.94
	001-3131-0000-0000000-000	10% AND 2 1/2% ROLLBACK	1,016,620.00	533,605.77	0.00	1,063,370.96	483,014.23	52.49
	001-3131-1000-0000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	241,834.00	121,525.93	0.00	242,177.17	120,308.07	50.25
	001-3132-0000-0000000-000	HOMESTEAD	233,387.00	119,992.74	0.00	227,231.55	113,394.26	51.41
	001-3132-1000-0000000-000	EMERGENCY - HOMESTEAD	60,466.00	27,319.27	0.00	51,736.82	33,146.73	45.18
	001-3190-0000-0000000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	148,813.00	74,440.20	0.00	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
	001-3211-0000-0000000-000	POVERTY BASED ASSISTANCE-DPIA	\$ 339,704.00	\$ 88,267.37	\$ 29,417.48	\$ 265,537.83	\$ 251,436.63	25.98 %
	001-3215-0000-0000000-000	CAREER TECH EDUCATION	4,967.00	1,410.10	470.03	6,718.91	3,556.90	28.39
	001-3216-0000-0000000-000	GIFTED	85,430.00	18,821.23	6,273.74	65,579.24	66,608.77	22.03
	001-3217-0000-0000000-000	ENGLISH LEARNERS	23,355.00	6,415.03	2,138.35	19,841.28	16,939.97	27.47
	001-3218-0000-0000000-000	STUDENT WELLNESS & SUCCESS	258,687.00	67,158.56	22,386.16	216,962.02	191,528.44	25.96
	001-3219-0000-0000000-000	ADULT ED & CAREER TECH	75,219.00	14,315.80	0.00	70,684.83	60,903.20	19.03
	001-4120-0000-0000000-000	MEDICAID REIMBURSEMENT	105,955.00	132,881.24	233.48	214,112.16	(26,926.24)	125.41
			\$ 26,409,601.00	\$ 9,415,076.52	\$ 999,027.35	\$ 23,693,700.72	\$ 16,994,524.48	
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
	001-1899-9200-0000000-300	CAPITAL IMPROVEMENT - FIELDHOUSE	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00
			\$ 9,690.00	\$ 7,500.00	\$ 0.00	\$ 9,000.00	\$ 2,190.00	
Full Account Code:	001-9400							
	001-1810-9400-0000000-000	FACILITY RENTAL	13,952.00	1,415.00	465.00	12,111.25	12,537.00	10.14
			\$ 13,952.00	\$ 1,415.00	\$ 465.00	\$ 12,111.25	\$ 12,537.00	
Full Account Code:	001-9700							
	001-5100-9700-0000000-000	Transfer In	729,872.18	477,121.26	0.00	477,121.26	252,750.92	65.37
			\$ 729,872.18	\$ 477,121.26	\$ 0.00	\$ 477,121.26	\$ 252,750.92	
Full Account Code:	002-0000							
	002-1111-0000-0000000-000	BOND RETIREMENT - REAL ESTATE	2,395,213.33	1,021,910.87	0.00	2,370,543.87	1,373,302.46	42.66
	002-1122-0000-0000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	366,850.53	178,301.00	0.00	423,643.95	188,549.53	48.60
	002-3131-0000-0000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	55,527.05	26,675.01	0.00	52,405.86	28,852.04	48.04
	002-3132-0000-0000000-000	BOND RETIREMENT - ROLLBACK	2,495.86	2,113.63	0.00	2,113.63	382.23	84.69
			\$ 2,820,086.77	\$ 1,229,000.51	\$ 0.00	\$ 2,848,707.31	\$ 1,591,086.26	
Full Account Code:	002-9219							
	002-1111-9219-0000000-500	EE BOND RETIRE-RE TAX	960,821.07	414,467.57	0.00	946,053.33	546,353.50	43.14
	002-1122-9219-0000000-500	EE-BOND RETIRE TANG PERS TAX	43,913.37	18,107.19	0.00	61,159.51	25,806.18	41.23
	002-3132-9219-0000000-500	EE BOND RETIRE - ROLLBACK	21,166.82	10,376.02	0.00	19,649.95	10,790.80	49.02
			\$ 1,025,901.26	\$ 442,950.78	\$ 0.00	\$ 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	\$ 60.20	\$ 18.22	\$ 150.23	\$ 19,650.57	0.31 %
			\$ 19,710.77	\$ 60.20	\$ 18.22	\$ 150.23	\$ 19,650.57	
Full Account Code: 004-9611								
	004-1410-9611-000000-000	INTEREST-EE LFI	9,965.24	1,764.90	584.64	4,677.21	8,200.34	17.71
			\$ 9,965.24	\$ 1,764.90	\$ 584.64	\$ 4,677.21	\$ 8,200.34	
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	135.00	112.50	1,922.10	3,363.35	3.86
	006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	1,603.29	7.70	5.20	460.55	1,595.59	0.48
	006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	5,701.19	107.35	95.35	3,490.10	5,593.84	1.88
	006-1512-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	82,108.22	7,344.45	6,304.20	45,323.55	74,763.77	8.94
	006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	56,443.23	7,057.80	6,061.50	37,208.70	49,385.43	12.50
	006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	97,241.09	9,711.00	8,476.00	55,060.20	87,530.09	9.99
	006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	63,518.81	8,407.35	6,965.91	41,533.42	55,111.46	13.24
	006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	34,752.88	8,032.81	5,501.41	24,255.11	26,720.07	23.11
	006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	52,071.75	7,336.24	4,778.29	30,186.92	44,735.51	14.09
	006-1514-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	154.84	9.00	8.40	69.60	145.84	5.81
	006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	100.37	18.60	16.80	35.40	81.77	18.53
	006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	705.02	82.80	72.60	471.60	622.22	11.74
	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	15.00	15.00	21.10	47.48	24.01
	006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	265.25	10.00	10.00	44.40	255.25	3.77
	006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	3,765.53	397.85	348.00	2,580.70	3,367.68	10.57
	006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	2,983.30	250.50	241.25	1,325.70	2,732.80	8.40
	006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	9,183.77	676.65	594.40	4,367.55	8,507.12	7.37
	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						
	006-1899-0000-0000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 2,388.36	\$ 1,950.17	\$ 2,388.36	\$ (2,388.36)	0.00 %
	006-3110-0000-0000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	91,800.00	0.00	0.00	19,323.83	91,800.00	0.00
	006-4120-0000-0000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	84,660.00	0.00	0.00	439,928.31	84,660.00	0.00
	006-4120-1000-0000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	163,200.00	0.00	0.00	79,619.72	163,200.00	0.00
			\$ 1,225,123.10	\$ 51,988.46	\$ 41,556.98	\$ 793,732.17	\$ 1,173,134.64	
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	180.00	180.00	180.00	420.00	30.00
			\$ 600.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 420.00	
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
	018-1899-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	0.00	364.00	364.00	364.00	(364.00)	0.00
			\$ 3,500.00	\$ 364.00	\$ 364.00	\$ 1,833.37	\$ 3,136.00	
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)	2,030.50	2,000.00	2,030.50	(3,763.71)	(117.15)
			\$ 18,266.79	\$ 2,030.50	\$ 2,000.00	\$ 16,723.36	\$ 16,236.29	
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	0.00	2,000.00	(2,000.00)	0.00
			\$ 6,000.00	\$ 2,000.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	
Full Account Code:	018-9900							
	018-1851-9900-	DISTRICT STAFF FUND -	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
	000000-000	MISCELLANEOUS RECEIPTS						
			\$ 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	406.19	139.10	1,283.54	1,342.12	23.23
	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	7,537.50	12.50	7,537.50	(7,537.50)	0.00
	029-1821-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	0.00	6,480.00	3,250.00	6,480.00	(6,480.00)	0.00
	029-1821-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	0.00	100.00	100.00	100.00	(100.00)	0.00
			\$ 9,905.81	\$ 14,523.69	\$ 3,501.60	\$ 16,878.54	\$ (4,617.88)	
	Full Account Code: 029-9500							
	029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	3.33	0.84	0.28	2.53	2.49	25.23
	029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 503.33	\$ 0.84	\$ 0.28	\$ 502.53	\$ 502.49	
	Full Account Code: 029-9502							
	029-1410-9502-000000-000	Linda Hollman Memorial Scholarship - INTEREST	7.49	0.09	0.03	7.61	7.40	1.20
	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	\$ 0.09	\$ 0.03	\$ 1,007.61	\$ 1,007.40	
	Full Account Code: 029-9503							
	029-1410-9503-000000-000	Tom & Brenda Keller Health Profession Scholarship - INTEREST	1.87	0.03	0.01	1.91	1.84	1.60
	029-1820-9503-	TOM & BRENDA KELLER HEALTH	500.00	0.00	0.00	500.00	500.00	0.00

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Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000	PROFESSION SCHOLARSHIP - DONATIONS						
			\$ 501.87	\$ 0.03	\$ 0.01	\$ 501.91	\$ 501.84	
	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	3.34	1.12	9.96	9.71	25.59
	029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 513.05	\$ 3.34	\$ 1.12	\$ 509.96	\$ 509.71	
	Full Account Code:	029-9715						
	029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	449.82	110.77	37.12	336.99	339.05	24.63
	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	40.00	20.00	40.00	70.00	36.36
			\$ 559.82	\$ 150.77	\$ 57.12	\$ 436.99	\$ 409.05	
	Full Account Code:	029-9720						
	029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	13,514.20	3,951.18	1,321.94	11,807.67	9,563.02	29.24
			\$ 13,514.20	\$ 3,951.18	\$ 1,321.94	\$ 11,807.67	\$ 9,563.02	
	Full Account Code:	029-9721						
	029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	0.33	0.09	0.03	0.27	0.24	27.27
	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	\$ 0.09	\$ 0.03	\$ 1,000.27	\$ 1,000.24	
	Full Account Code:	029-9723						
	029-1410-9723-000000-000	Class of 2024 Memorial interest	55.71	23.37	7.82	69.75	32.34	41.95
	029-5100-9723-000000-000	TRANSFER IN	2,029.08	0.00	0.00	0.00	2,029.08	0.00
			\$ 2,084.79	\$ 23.37	\$ 7.82	\$ 69.75	\$ 2,061.42	
	Full Account Code:	029-9751						
	029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	255.64	67.89	22.71	210.91	187.75	26.56
	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

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 1,955.64	\$ 67.89	\$ 22.71	\$ 1,910.91	\$ 1,887.75	
	Full Account Code:	029-9754						
	029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	\$ 3.54	\$ 0.90	\$ 0.30	\$ 2.70	\$ 2.64	25.42 %
			\$ 3.54	\$ 0.90	\$ 0.30	\$ 2.70	\$ 2.64	
	Full Account Code:	029-9755						
	029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	390.42	89.49	29.94	281.96	300.93	22.92
			\$ 390.42	\$ 89.49	\$ 29.94	\$ 281.96	\$ 300.93	
	Full Account Code:	029-9756						
	029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	44.65	10.50	3.51	35.01	34.15	23.52
	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	\$ 10.50	\$ 3.51	\$ 1,035.01	\$ 1,034.15	
	Full Account Code:	029-9757						
	029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	272.15	76.72	25.67	236.34	195.43	28.19
	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	\$ 76.72	\$ 25.67	\$ 1,236.34	\$ 3,195.43	
	Full Account Code:	029-9758						
	029-1410-9758-000000-000	TYSON MAY MEM SCHOL-INTEREST	1.87	0.03	0.01	1.91	1.84	1.60
	029-1820-9758-000000-000	TYSON MAY MEMORIAL SCHOLARSHIP-DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 501.87	\$ 0.03	\$ 0.01	\$ 501.91	\$ 501.84	
	Full Account Code:	029-9759						
	029-1410-9759-000000-000	ROBERT KOMAREK MEM SCHOL-INTEREST	3.53	0.90	0.30	2.69	2.63	25.50
			\$ 3.53	\$ 0.90	\$ 0.30	\$ 2.69	\$ 2.63	
	Full Account Code:	029-9800						
	029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	636.08	149.19	50.74	469.08	486.89	23.45
	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	403.00	125.00	403.00	(403.00)	0.00
			\$ 2,650.08	\$ 552.19	\$ 175.74	\$ 2,233.08	\$ 2,097.89	
	Full Account Code:	029-9905						
	029-1410-9905-000000-000	JAKE HUFFER - INTEREST	52.61	13.45	4.50	40.14	39.16	25.57
			\$ 52.61	\$ 13.45	\$ 4.50	\$ 40.14	\$ 39.16	
	Full Account Code:	029-9907						
	029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	68.67	15.72	5.26	54.26	52.95	22.89

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	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	\$ 15.72	\$ 5.26	\$ 1,054.26	\$ 1,052.95	
	Full Account Code:	029-9908						
	029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	448.80	115.91	38.86	344.55	332.89	25.83
	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	37.50	12.50	37.50	(37.50)	0.00
			\$ 586.30	\$ 153.41	\$ 51.36	\$ 469.55	\$ 432.89	
	Full Account Code:	029-9911						
	029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	11.41	2.92	0.98	8.71	8.49	25.59
			\$ 11.41	\$ 2.92	\$ 0.98	\$ 8.71	\$ 8.49	
	Full Account Code:	029-9917						
	029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	53.53	13.68	4.58	40.83	39.85	25.56
			\$ 53.53	\$ 13.68	\$ 4.58	\$ 40.83	\$ 39.85	
	Full Account Code:	029-9919						
	029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	26.98	6.90	2.31	20.59	20.08	25.57
			\$ 26.98	\$ 6.90	\$ 2.31	\$ 20.59	\$ 20.08	
	Full Account Code:	029-9920						
	029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	1,671.15	427.11	142.90	1,274.77	1,244.04	25.56
			\$ 1,671.15	\$ 427.11	\$ 142.90	\$ 1,274.77	\$ 1,244.04	
	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	0.00	3,503.67	2,473.10	42.80
			\$ 250,066.45	\$ 87,632.37	\$ 0.00	\$ 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

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	200-1690-9195-000000-400	MS QUIZ BOWL-MISC RECEIPTS	\$ 36.10	\$ 0.00	\$ 0.00	\$ 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
	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	1,400.00	1,400.00	1,400.00	718.00	66.10
			\$ 20,957.00	\$ 1,400.00	\$ 1,400.00	\$ 7,995.31	\$ 19,557.00	
	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

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 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
	200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	45,615.06	100.00	0.00	32,778.11	45,515.06	0.22
			\$ 45,615.06	\$ 100.00	\$ 0.00	\$ 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	4,136.00	4,136.00	4,136.00	988.00	80.72
			\$ 5,124.00	\$ 4,136.00	\$ 4,136.00	\$ 4,170.69	\$ 988.00	
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 RECEIPTS	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

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	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	1,505.00	1,325.00	1,835.00	8,151.88	15.58
			\$ 9,656.88	\$ 1,505.00	\$ 1,325.00	\$ 1,850.90	\$ 8,151.88	
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	0.00	2,468.00	2,285.50	4.47
			\$ 2,392.50	\$ 107.00	\$ 0.00	\$ 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	5,507.00	3,630.00	5,507.00	3,125.26	63.80
	300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	79,953.89	52,636.00	27,921.00	52,636.00	27,317.89	65.83
	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	4,701.00	4,464.00	4,701.00	2,028.96	69.85
	300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	11,285.28	7,446.00	5,182.00	7,446.00	3,839.28	65.98
	300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	24,374.90	15,147.78	2,822.89	24,983.22	9,227.12	62.14
	300-1690-4512-	BOYS BASKETBALL - MISCELLANEOUS	4,845.00	0.00	0.00	750.00	4,845.00	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						
	300-1690-4513-000000-000	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	180.00	180.00	180.00	95.40	65.36
			\$ 236,837.32	\$ 85,617.78	\$ 44,199.89	\$ 146,798.47	\$ 151,219.54	
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	0.00	1,200.00	405.48	74.74
			\$ 1,624.89	\$ 1,200.00	\$ 0.00	\$ 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	75.00	75.00	2,141.00	2,139.42	3.39
			\$ 2,475.44	\$ 75.00	\$ 75.00	\$ 2,174.41	\$ 2,400.44	
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							

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	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: 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	236,077.06	144,278.66	236,077.06	(236,077.06)	0.00
			\$ 40,000.00	\$ 236,077.06	\$ 144,278.66	\$ 517,067.96	\$ (196,077.06)	
	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	\$ 290,712.44	\$ 113,561.09	\$ 290,712.44	\$ (290,712.44)	0.00 %
			\$ 80,000.00	\$ 290,712.44	\$ 113,561.09	\$ 594,654.62	\$ (210,712.44)	
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
	584-4229-9225-000000-000	TITLE IV-A	0.00	7,939.75	7,939.75	7,939.75	(7,939.75)	0.00
			\$ 10,000.00	\$ 7,939.75	\$ 7,939.75	\$ 15,840.45	\$ 2,060.25	
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	36,950.04	22,876.80	36,950.04	(36,950.04)	0.00
			\$ 1,000.00	\$ 36,950.04	\$ 22,876.80	\$ 84,847.30	\$ (35,950.04)	
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	\$ 12,425,051.11	\$ 1,389,348.40	\$ 30,650,876.70	\$ 21,838,142.55	

ELIDA LOCAL SCHOOLS

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,932,792.05	\$ 4,769,703.88	\$ (163,088.17)
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	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	722,878.45	777,801.84	54,923.39	2,337,085.21	2,403,124.25	66,039.04
01.040 Restricted Grants-in-Aid	85,102.17	64,598.56	(20,503.61)	219,410.15	193,795.84	(25,614.31)
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	123,982.78	5,377.39	(118,605.39)	628,467.61	658,822.03	30,354.42
01.060 All Other Operating Revenue	135,448.42	184,113.92	48,665.50	337,492.53	332,509.87	(4,982.66)
01.070 Total Revenue	1,067,411.82	1,031,891.71	(35,520.11)	8,746,609.54	8,357,955.87	(388,653.67)
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	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	(4,884.97)	0.00	4,884.97	(9,608.33)	0.00	9,608.33
02.070 Total Other Financing Sources	(4,884.97)	0.00	4,884.97	(9,608.33)	210,000.00	219,608.33
02.080 Total Revenues and Other Financing Sources	1,062,526.85	1,031,891.71	(30,635.14)	8,737,001.21	8,567,955.87	(169,045.34)
03.010 Personal Services	1,199,195.57	1,143,063.00	(56,132.57)	3,638,260.87	3,316,787.21	(321,473.66)
03.020 Employees' Retirement/Insurance Benefits	432,424.35	436,683.58	4,259.23	1,374,034.60	1,341,399.28	(32,635.32)
03.030 Purchased Services	271,132.85	276,503.94	5,371.09	994,945.34	834,803.49	(160,141.85)
03.040 Supplies and Materials	148,488.63	145,682.71	(2,805.92)	355,851.02	380,513.36	24,662.34
03.050 Capital Outlay	3,992.97	0.00	(3,992.97)	58,029.86	12,650.00	(45,379.86)
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	2,543.20	16,053.45	13,510.25	104,704.99	60,257.39	(44,447.60)
04.500 Total Expenditures	2,057,777.57	2,017,986.68	(39,790.89)	6,525,826.68	5,946,410.73	(579,415.95)
05.010 Operational Transfers - Out	0.00	2,000.00	2,000.00	0.00	212,000.00	212,000.00
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	2,000.00	2,000.00	0.00	212,000.00	212,000.00
05.050 Total Expenditure and Other Financing Uses	2,057,777.57	2,019,986.68	(37,790.89)	6,525,826.68	6,158,410.73	(367,415.95)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(995,250.72)	(988,094.97)	7,155.75	2,211,174.53	2,409,545.14	198,370.61
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	9,684,030.02	9,684,030.02	6,286,393.00	6,286,389.91	(3.09)
07.020 Cash Balance June 30	(995,250.72)	8,695,935.05	9,691,185.77	8,497,567.53	8,695,935.05	198,367.52
08.010 Estimated Encumbrances June 30	576,985.84	1,921,657.81	1,344,671.97	2,302,567.90	1,921,657.81	(380,910.09)

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	\$ 7,230,103.36	\$ 2,474,719.14	\$ 1,727,433.66	\$ 16,004,122.42	
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	\$ 26,182.92	\$ 22,838.92	\$ 61,125.00	\$ 134,386.08	
Fund:	006	\$ 1,242,788.53	\$ 7,075.16	\$ 1,249,863.69	\$ 307,070.71	\$ 126,477.79	\$ 543,335.37	\$ 399,457.61	
Fund:	018	\$ 33,373.00	\$ 0.00	\$ 33,373.00	\$ 2,005.62	\$ 1,868.65	\$ 6,728.64	\$ 24,638.74	
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	\$ 11,704.20	\$ 3,345.00	\$ 4,350.00	\$ 18,925.43	
Fund:	034	\$ 99,500.00	\$ 13,323.28	\$ 112,823.28	\$ 12,466.19	\$ 3,234.48	\$ 40,372.55	\$ 59,984.54	
Fund:	200	\$ 101,253.61	\$ 20,500.00	\$ 121,753.61	\$ 9,121.96	\$ 8,060.74	\$ 68,307.94	\$ 44,323.71	
Fund:	300	\$ 198,837.02	\$ 0.00	\$ 198,837.02	\$ 67,177.23	\$ 16,821.07	\$ 75,582.60	\$ 56,077.19	
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	\$ 253,284.82	\$ 38,796.32	\$ 0.00	\$ 180,026.13	
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	\$ 214,856.86	\$ 51,066.12	\$ 0.00	\$ 253,352.14	
Fund:	584	\$ 93,425.00	\$ 0.00	\$ 93,425.00	\$ 13,617.25	\$ 5,677.50	\$ 17,581.25	\$ 62,226.50	
Fund:	590	\$ 72,500.00	\$ 0.00	\$ 72,500.00	\$ 37,354.62	\$ 8,532.24	\$ 0.00	\$ 35,145.38	
Grand Total		\$ 31,516,922.00	\$ 241,961.32	\$ 31,758,883.32	\$ 8,210,971.35	\$ 2,761,437.97	\$ 2,550,217.01	\$ 20,997,694.96	

Start Date: 09/01/2025

End Date: 09/30/2025

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
3937	9/2/2025	GORDON FOOD SERVICE	7,137.14
3938	9/5/2025	GORDON FOOD SERVICE	9,615.61
3939	9/15/2025	ELIDA LOCAL SCHOOLS	658,646.67
3940	9/15/2025	MEMO VENDOR - STRS	6,611.94
3941	9/15/2025	MEMO VENDOR - SERS	2,493.35
3942	9/15/2025	Medicare	10,036.02
3943	9/12/2025	GORDON FOOD SERVICE	12,137.96
3944	9/19/2025	GORDON FOOD SERVICE	11,813.48
3945	9/30/2025	ELIDA LOCAL SCHOOLS	623,125.05
3946	9/26/2025	MEMO VENDOR - STRS	6,614.67
3947	9/26/2025	MEMO VENDOR - SERS	2,493.35
3948	9/26/2025	Medicare	9,608.91
3949	9/26/2025	MEMO VENDOR - PAYROLL	1,168.74
3952	9/26/2025	GORDON FOOD SERVICE	10,568.12
3953	9/30/2025	MEMO VENDOR - STRS	141,928.00
3954	9/30/2025	MEMO VENDOR - SERS	45,570.00
112427	9/11/2025	Dearborn Life Insurance	1,243.64
112428	9/5/2025	Fidelity Security Life -	18.44
112429	9/11/2025	ALLEN CO HEALTH BENEFIT	254,965.62
112430	9/3/2025	ALL PHASE LIMA	669.11
112431	9/3/2025	ALL SERVICE GLASS COMPANY, INC	50.00
112432	9/3/2025	AMAZON CAPITAL SERVICES	5,158.59
112433	9/3/2025	APOLLO CAREER CENTER	91,584.28
112434	9/3/2025	ALLEN COUNTY BATTERY, INC.	595.40
112435	9/3/2025	BINDEL'S INC.	1,399.00
112436	9/3/2025	MICHAEL BRIGGS	113.75
112437	9/3/2025	CAROLINA BIOLOGICAL SUPPLY CO	1,493.04
112438	9/3/2025	DSS HOLDINGS LLC	12.25
112439	9/3/2025	ELIDA ATHLETIC DEPARTMENT	3,745.00
112440	9/3/2025	ELIDA ROAD ACE HARDWARE	147.61
112441	9/3/2025	ELIDA ROAD TIRE SERVICE	140.40
112442	9/3/2025	ENBRIDGE GAS OHIO	1,086.04
112443	9/3/2025	EQUIPARTS CORP	8,051.71
112444	9/3/2025	FLOWERLOFT	100.00
112445	9/3/2025	THE HABEGGER CORPORATION	2,873.24
112446	9/3/2025	MICHAEL A HAINES JR.	131.25
112447	9/3/2025	HERITAGE FLOORS	3,234.48
112448	9/3/2025	J. W. PEPPER & SON INC.	276.08
112449	9/3/2025	JAMF SOFTWARE, LLC	4,508.40
112450	9/3/2025	LIMA SPORTING GOODS, INC	936.88

Start Date: 09/01/2025

End Date: 09/30/2025

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
112451	9/3/2025	JAMIR MANLEY	166.25
112452	9/3/2025	JASON ALLEN MEEKER	131.25
112453	9/3/2025	NASCO EDUCATION LLC	51.60
112454	9/3/2025	NEIDERTS MOWERS SALES & SRVC.	628.98
112455	9/3/2025	OASBO	275.00
112456	9/3/2025	OHIO CAT	1,997.38
112457	9/3/2025	PPG ARCHITECTURAL FINISHES	101.68
112458	9/3/2025	QUEEN CITY CLAY	1,069.00
112459	9/3/2025	RENT-ALL-MART, INC	130.00
112460	9/3/2025	RIPPLE EFFECTS, INC.	400.00
112461	9/3/2025	RUMPKE OF OHIO, INC	2,220.79
112462	9/3/2025	S&P ALLIANCE, INC.	859.16
112463	9/3/2025	SCHOOL DATEBOOKS, INC	4,176.12
112464	9/3/2025	SCHOOL SPECIALTY, LLC	250.67
112465	9/3/2025	SIGN PRO IMAGING	160.84
112466	9/3/2025	SUPERIOR CREDIT UNION	1,488.72
112467	9/3/2025	T & D INTERIORS, INC	317.44
112468	9/3/2025	TSC	393.70
112469	9/3/2025	THEMES & VARIATIONS	88.00
112470	9/3/2025	TRACY'S APPLIANCES, INC	303.34
112471	9/4/2025	DENNIS FRICKE	20.50
112472	9/4/2025	MELISSA GARLOCK	310.00
112473	9/4/2025	JOEL MENGERINK	60.90
112474	9/4/2025	ERICA MOENING	100.00
112475	9/4/2025	GREGG ROTH	101.26
112476	9/4/2025	JACQUELINE THOMAS	100.00
112477	9/5/2025	ELIDA SCHOOL TREASURER-PETTY CASH	200.00
112478	9/8/2025	TERESA RHINOCK	16.25
112479	9/10/2025	ALLEN COUNTY ESC	2,200.00
112480	9/10/2025	AMAZON CAPITAL SERVICES	4,742.25
112481	9/10/2025	PAUL M BASINGER	1,960.00
112482	9/10/2025	TREASURER STATE OF OHIO	804.00
112483	9/10/2025	BROWN SUPPLY COMPANY	39.06
112484	9/10/2025	CAMPBELL PHOTOGRAPHY	258.00
112485	9/10/2025	CARDINAL BUS SALES & SERVICE, INC	488.44
112486	9/10/2025	CAROLINA BIOLOGICAL SUPPLY CO	2,641.49
112487	9/10/2025	CINTAS CORPORATION LOC 718	250.04
112488	9/10/2025	CRISIS PREVENTION INSTITUTE, INC.	200.00
112489	9/10/2025	DANCO H20	262.50
112490	9/10/2025	REITER DAIRY	2,439.43

Start Date: 09/01/2025

End Date: 09/30/2025

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
112491	9/10/2025	EDUCATIONAL PROVIDERS	85.22
112492	9/10/2025	ELITE SEALCOATING & PAVING INC.	2,275.00
112493	9/10/2025	ENNIS BRITTON CO, L.P.A.	434.00
112494	9/10/2025	GOPHER	483.13
112495	9/10/2025	HOMELAND TECHNOLOGY GROUP, LLC	1,270.00
112496	9/10/2025	HUNGRY CUTTERS, LLC	32.94
112497	9/10/2025	IMAGINE LEARNING LLC	75,824.89
112498	9/10/2025	MARIMOR INDUSTRIES INC	49.40
112499	9/10/2025	MEDCO SUPPLY COMPANY	10.96
112500	9/10/2025	MENARDS/LIMA	50.83
112501	9/10/2025	NOACSC - COG	7,500.00
112502	9/10/2025	OEDSA	350.00
112503	9/10/2025	OHIO AUTOMOTIVE SUPPLY COMPANY	52.62
112504	9/10/2025	PDQ.COM CORPORATION	1,650.00
112505	9/10/2025	PERRY PROTECH, INC.	35.00
112506	9/10/2025	PORTA PHONE COMPANY, INC	153.11
112507	9/10/2025	PROFORMA	291.80
112508	9/10/2025	RIGHTWAY FOOD SERVICE	2,304.20
112509	9/10/2025	SPRINGBROOK GOLF CLUB	3,195.00
112510	9/10/2025	STANTON'S SHEET MUSIC, INC	103.50
112511	9/10/2025	SUT HOLDINGS LLC	22,481.12
112512	9/10/2025	UNITED ART AND EDUCATION, INC.	3,330.59
112513	9/10/2025	VILLAGE OF ELIDA	1,770.65
112514	9/10/2025	ANN HARMON	100.00
112515	9/10/2025	GWEN JOHNS	101.22
112516	9/10/2025	LARRY W KAISER	208.60
112517	9/17/2025	ALL TEMP REFRIGERATION, INC	3,635.55
112518	9/17/2025	AMAZON CAPITAL SERVICES	3,198.85
112519	9/17/2025	AMERICAN ELECTRIC POWER	35,290.97
112520	9/17/2025	BIGGBY COFFEE	243.00
112521	9/17/2025	DAVID E BOYLES	140.00
112522	9/17/2025	BRAINPOP LLC	5,400.00
112523	9/17/2025	MICHAEL BRIGGS	122.50
112524	9/17/2025	BUCKEYE EXTERMINATING, INC	175.00
112525	9/17/2025	CODEMONKEY STUDIOS INC	4,000.00
112526	9/17/2025	D & E AGRI SERVICE, LLC.	420.00
112527	9/17/2025	BLICK ART MATERIALS	109.14
112528	9/17/2025	ELIDA ATHLETIC DEPARTMENT	4,230.00
112529	9/17/2025	ENBRIDGE GAS OHIO	1,150.30
112530	9/17/2025	MICHAEL A HAINES JR.	140.00

Start Date: 09/01/2025

End Date: 09/30/2025

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
112531	9/17/2025	HENDERSON CONCRETE CONSTRUCTION	19,788.00
112532	9/17/2025	HERSHEY'S ICE CREAM	487.80
112533	9/17/2025	IMPERIAL BAG & PAPER CO LLC	1,608.96
112534	9/17/2025	LAYMAN FEED & LAWN	666.00
112535	9/17/2025	LIMA SPORTING GOODS, INC	393.00
112536	9/17/2025	LOWE'S	1,705.81
112537	9/17/2025	MITINET, INC.	507.00
112538	9/17/2025	MUSIC THEATRE INTERNATIONAL	5,187.00
112539	9/17/2025	OASSA	1,347.00
112540	9/17/2025	TREASURER, STATE OF OHIO	45.00
112541	9/17/2025	OIAAA	220.00
112542	9/17/2025	OSBA	250.00
112543	9/17/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES	649.53
112544	9/17/2025	PPG ARCHITECTURAL FINISHES	157.50
112545	9/17/2025	R.D HOLDER OIL COMPANY INC.	527.80
112546	9/17/2025	CHAD REICHENBACH	166.25
112547	9/17/2025	ALLEN COUNTY REGIONAL TRANSIT AUTHORITY	2,145.00
112548	9/17/2025	SC STRATEGIC SOLUTIONS, LLC	10,372.33
112549	9/17/2025	SNA CHAPTER 2 SPOONS	40.00
112550	9/17/2025	UNITED ART AND EDUCATION, INC.	670.02
112551	9/23/2025	JASON ADCOCK	120.00
112552	9/23/2025	MICHELLE ALLISON	120.00
112553	9/23/2025	DOUG DRURY	145.00
112554	9/23/2025	TODD ELWER	345.00
112555	9/23/2025	DAVE EVANS	240.00
112556	9/23/2025	TYSON GOINGS	120.00
112557	9/23/2025	ANN GREEN	120.00
112558	9/23/2025	GWEN JOHNS	120.00
112559	9/23/2025	LARRY W KAISER	240.00
112560	9/23/2025	MARY KAPLE	100.00
112561	9/23/2025	CRAIG KERNS	240.00
112562	9/23/2025	DAN LARIMORE	120.00
112563	9/23/2025	LOUISE MARTIN	25.88
112564	9/23/2025	JOEL MENGERINK	240.00
112565	9/23/2025	NICK MORRIS	120.00
112566	9/23/2025	SARA NEWLAND	120.00
112567	9/23/2025	ANNETTE K PHIPPS	120.00
112568	9/23/2025	GREGG ROTH	120.00
112569	9/23/2025	KATELYNN SARNO	120.00
112570	9/23/2025	DARREN SHARP	120.00

Start Date: 09/01/2025

End Date: 09/30/2025

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
112571	9/23/2025	ALISON SITES	120.00
112572	9/23/2025	LAUREN SMITH	120.00
112573	9/23/2025	WAYNE SMITH	120.00
112574	9/23/2025	SARAH STRIZAK	120.00
112575	9/23/2025	DAVID SUMPTION	120.00
112576	9/23/2025	KRISSA WORLEY	75.00
112577	9/23/2025	KAYLA DOTSON	71.60
112578	9/24/2025	3P LEARNING, INC	4,655.00
112579	9/24/2025	ALLEN COUNTY ESC	340.00
112580	9/24/2025	AMAZON CAPITAL SERVICES	2,699.16
112581	9/24/2025	AUGLAIZE COUNTY ESC	900.00
112582	9/24/2025	BARNES & NOBLE COLLEGE BOOKSELLERS	2,190.10
112583	9/24/2025	PAUL M BASINGER	2,310.00
112584	9/24/2025	MERCY HEALTH OCCUP HEALTH SERVICES	2,456.00
112585	9/24/2025	DAVID E BOYLES	131.25
112586	9/24/2025	DONNELLY DESIGN STUDIO	64.00
112587	9/24/2025	CALLIE D EBERLE	166.25
112588	9/24/2025	EDPUZZLE, INC	2,499.00
112589	9/24/2025	THE OHIO STATE UNIVERSITY	400.00
112590	9/24/2025	FLOWERLOFT	241.00
112591	9/24/2025	HARCOURT INDUSTRIES, INC	394.28
112592	9/24/2025	J. W. PEPPER & SON INC.	214.70
112593	9/24/2025	JASON ALLEN MEEKER	131.25
112594	9/24/2025	MENARDS/LIMA	46.97
112595	9/24/2025	DALE A METZGER	113.75
112596	9/24/2025	NATIONAL FFA ORGANIZATION	608.00
112597	9/24/2025	OASBO	300.00
112598	9/24/2025	TREASURER STATE OF OHIO	204.75
112599	9/24/2025	OHIO DEPT OF AGRICULTURE	35.00
112600	9/24/2025	NCS PEARSON, INC.	1,824.67
112601	9/24/2025	DAVID PETERS	50.00
112602	9/24/2025	ELIDA HIGH SCHOOL PETTY CASH	49.55
112603	9/24/2025	THE POWELL COMPANY, LTD	3,818.59
112604	9/24/2025	SCHOLASTIC INC.	4,747.38
112605	9/24/2025	STANTON'S SHEET MUSIC, INC	108.00
112606	9/24/2025	SUPERFLEET MASTERCARD PROGRAM	974.72
112607	9/24/2025	TEACHER DIRECT	236.28
112608	9/24/2025	ULTRASOUND SPECIAL EVENTS	500.00
112609	9/24/2025	US BANK EQUIPMENT FINANCE	8,999.81
112610	9/24/2025	WORLD OF AWARDS AND GIFTS	871.05

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
112611	9/30/2025	ALL PHASE LIMA	202.08
112612	9/30/2025	ALL SERVICE GLASS COMPANY, INC	841.82
112613	9/30/2025	ALL TEMP REFRIGERATION, INC	200.00
112614	9/30/2025	ALLIED SUPPLY COMPANY, INC	3,331.33
112615	9/30/2025	AMAZON CAPITAL SERVICES	781.07
112616	9/30/2025	AMPLIFY EDUCATION, INC.	243,668.90
112617	9/30/2025	MICHAEL BRIGGS	140.00
112618	9/30/2025	DARRELL BRYAN	500.00
112619	9/30/2025	DELPHOS TENT & AWNING, INC	2,665.00
112620	9/30/2025	ELIDA ATHLETIC DEPARTMENT	2,965.00
112621	9/30/2025	EQUIPARTS CORP	2,002.43
112622	9/30/2025	FASTENAL COMPANY	8.40
112623	9/30/2025	GRAYBAR ELECTRIC COMPANY	213.13
112624	9/30/2025	HOMELAND TECHNOLOGY GROUP, LLC	2,032.75
112625	9/30/2025	INSTRUMENT CARE CENTER, LLC	19.50
112626	9/30/2025	LAKESHORE LEARNING MATERIALS, LLC	60.92
112627	9/30/2025	MEDCO SUPPLY COMPANY	46.44
112628	9/30/2025	MENARDS/LIMA	351.26
112629	9/30/2025	LAWRENCE H NELSON-WALLACE	140.00
112630	9/30/2025	OHIO DEPT OF AGRICULTURE	35.00
112631	9/30/2025	PPG ARCHITECTURAL FINISHES	142.31
112632	9/30/2025	PROFORMA	193.73
112633	9/30/2025	RENT-ALL-MART, INC	130.00
112634	9/30/2025	RICKER LAWN SERVICE LLC	3,355.00
112635	9/30/2025	RIVERSIDE INSIGHTS	5,896.00
112636	9/30/2025	ROBERTSON HEATING SUPPLY COMPANY	221.79
112637	9/30/2025	SIGHTLINES ATHLETIC FACILITIES LLC	83,063.00
112638	9/30/2025	SUPERIOR CREDIT UNION	1,097.92
112639	9/30/2025	WCOASBO	20.00
112640	9/30/2025	American Fidelity Assurance Co	500.00
Grand Total			2,605,708.12

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>	September <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>51,988</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	51,988
<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	109,657
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	53,708
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	15,193
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	86,801
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>41,712</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	307,071
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	(255,082)
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>958,274</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>958,274</u>	<u>703,192</u>

Elida Local Schools
Rates and Investments
9/30/2025

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		4.46%	\$ 12,092,527.39
WesBanco MM/Star		4.56%	\$ 411,985.16
WesBanco Checking		0.80%	\$ 297,022.00
The State Bank Money Market		0.31%	\$ 17,689.71
Caldwell Sutter	Various	4%-5%	\$ 113,052.84
Caldwell Sutter	Various	4%-5%	\$ 612,075.58
Caldwell Sutter-EE	Various	4%-5%	\$ 3,150,035.86
Citizens MM		2.45%	\$ 57,382.80
Union Bank	8/16/2026	4.25%	\$ 280,101.36
Union Bank CD	5/30/2025	4.33%	\$ 530,417.08

	<u>MTD Interest</u>	<u>FYTD Interest</u>
General Fund	\$ 59,694.14	\$ 178,142.87
Activity Funds	\$ 1,840.02	\$ 5,487.21
Building Fund	\$ 18.22	\$ 60.20
Interest Transfer to 001		
Total		
Building Fund-EE	\$ 584.64	\$ 1,764.90