

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

ELIDA BALANCE			<u><u>\$12,103,549.76</u></u>
GROSS DEPOSITORY (BANK) BALANCES:			
WESBANCO BANK - CHECKING		\$626,616.35	
CITIZENS BANK - PAYROLL		\$0.00	
THE STATE BANK - MONEY MARKET		\$17,699.18	
CITIZENS BANK - MM		\$57,618.22	
UNION BANK - 13 WK CD		\$0.00	
UNION BANK - 6 MO CD		\$282,047.40	
UNION BANK - CHECKING		<u>\$547,594.56</u>	
SUB-TOTAL: DEPOSITORY (BANK) BALANCE			<u>\$1,531,575.71</u>
INVESTMENTS:			
STAR BANK	\$6,465,267.90		
WESBANCO BANK	\$314,701.31		
PETERSON ESCROW	\$113,592.38		
BUILDING INVESTMENTS	\$615,224.70		
ELEMENTARY BUILDING PROJECT	<u>\$3,168,331.65</u>		
SUB-TOTAL: INVESTMENTS			<u>\$10,677,117.94</u>
CASH IN TRANSIT TO DEPOSITORY			\$0.00
PETTY CASH BALANCES:	<u>\$4,600.00</u>		
SUB-TOTAL: PETTY CASH BALANCE			<u>\$4,600.00</u>
CHANGE FUNDS			\$1,600.00
TOTAL			<u>\$12,214,893.65</u>
OUTSTANDING CHECKS - GENERAL FUND			\$111,343.89
OUTSTANDING CHECKS - PAYROLL		<u>\$0.00</u>	
TOTAL (RECONCILED BALANCE)			<u>\$12,103,549.76</u>
ADJUSTMENTS			
		<u>\$0.00</u>	
ADJUSTED TOTAL			<u><u>\$12,103,549.76</u></u>
CASH ON HAND (UNRECORDED AND UNDEPOSITED)			\$0.00



TREASURER

ASSISTANT TREASURER

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

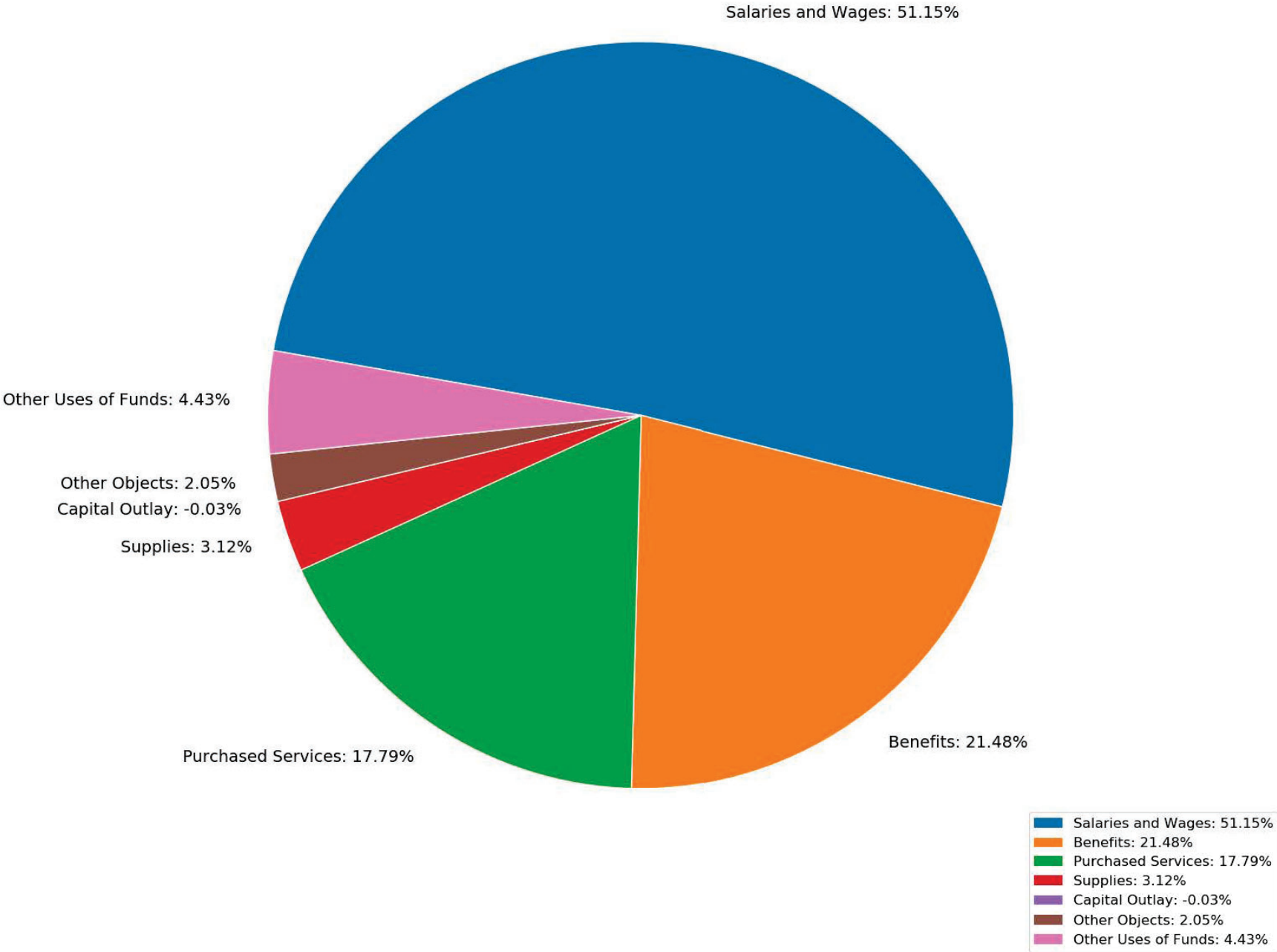
Revenue	November 2024	FY Difference	November 2023	November 2022
Real Estate Taxes		0	0	0
Tangible Personal Property	0	0	0	0
Income Tax	0	0	0	0
School Foundation	764,506	4,824	759,682	775,584
Casino	0	0	0	0
Adult & Career Tech Funds	470	-44,786	45,256	3,000
Disadvantage Pupil Impact Aid	30,553	-21,227	51,780	32,612
Gifted Education	6,091	-1,338	7,428	8,316
English Learners	1,516	-1,937	3,453	1,187
Base Cost - Student Wellness and Success	22,105	-2,910	25,015	26,270
Property Tax Allocation	0	0	0	0
Rollback Payments**	0		0	0
Homestead Exemption	0		0	0
Recreation- Homestead	0		0	0
Property Tax Exemption	0		0	0
Tangible Personal Property	0		0	0
All Other Operation Revenue	61,096	11,972	49,124	83,508
Tuition	0	0	0	0
Bus Rentals	117	-349	466	1,280
Sale of fixed Assets	0	0	0	0
Capital Improvements	0	-750	750	1,500
Earnings on Investments	41,762	4,328	37,435	36,550
Workbook Fees	2,591	120	2,471	2,606
Property Rental	2,380	1,230	1,150	3,270
Donations	0	0	0	0
Medicaid	1,438	21	1,416	12,006
Pay to participate	4,940	4,940	0	5,900
Miscellaneous	7,868	1,852	6,016	6,937
Drivers Ed Fees	0	580	-580	13,460
Other Financing-Fixed Asset Sale/Prior Yr	0	0	0	0
Operating Transfers In	0	-5,463	5,463	0
Advances In	0	0	0	0
Total Revenue	886,336	-60,865	947,201	930,477
Expenditures				
Salaries	1,231,152	-147,668	1,378,820	1,161,124
Benefits/retirement	459,863	21,018	438,845	364,994
Purchased Services	302,659	-76,214	378,873	267,591
Supplies	38,939	-908	39,847	51,318
Capital Outlay	0	0	0	0
Intergovernmental	0	0	0	0
Other Objects	-956	-25,814	24,858	1,130
Debt Service - Principal	55,033	1,106	53,928	52,729
Debt Service - Interest	5,559	-1,106	6,665	7,863
Transfers Out	0	-5,463	5,463	0
Advances Out	0	0	0	0
Total Expenditures	2,092,249	-235,050	2,327,299	1,906,749
Revenue Less Expenditures	(1,205,913)	174,185	(1,380,098)	(976,272)

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

Revenue	November 2024	FY Difference	November 2023	November 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	3,768,881	-205,512	3,974,393	3,993,216
Casino	74,440	112	74,328	78,693
Adult & Career Tech Funds	16,666	-30,294	46,960	3,000
Disadvantage Pupil Impact Aid	152,463	-3,014	155,477	166,783
Gifted Education	31,002	-6,349	37,350	41,580
English Learners	9,710	-1,267	10,977	6,711
Base Cost - Student Wellness and Success	111,480	-15,773	127,253	131,402
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	626,451	289,955	336,496	440,234
Tuition	120,682	120,682		0
Bus Rentals	317	-619	936	3,348
Sale of fixed Assets	0	0	0	25,458
Capital Improvements	7,500	250	7,250	9,500
Earnings on Investments	276,489	26,287	250,202	208,370
Workbook Fees	31,004	-1,305	32,309	41,210
Property Rental	4,376	29	4,348	6,068
Donations	0	0	0	0
Medicaid	144,877	126,978	17,899	16,629
Pay to participate	29,720	29,920	-200	28,895
Miscellaneous	11,486	-3,837	15,324	38,657
Drivers Ed Fees	0	-8,430	8,430	62,100
Other Financing-Fixed Asset Sale/Prior Yr	0	0	0	500
Operating Transfers In	477,121	261,658	215,463	0
Advances In	0	0	0	0
Total Revenue	11,743,210	1,335,987	10,407,223	10,185,430
Expenditures				
Salaries	5,506,533	-360,129	5,866,662	5,379,994
Benefits/retirement	2,312,716	88,681	2,224,034	2,104,625
Purchased Services	2,086,792	401,217	1,685,575	1,411,464
Supplies	725,260	246,019	479,242	493,636
Capital Outlay	-3,500	-16,150	12,650	16,792
Intergovernmental	0	0	0	0
Other Objects	160,014	62,739	97,275	126,044
Debt Service - Principal	55,033	1,106	53,928	52,729
Debt Service - Interest	5,559	4,894	665	7,863
Transfers Out	477,121	259,658	217,463	0
Advances Out	0	0	0	0
Total Expenditures	11,325,529	688,036	10,637,493	9,593,147
Revenue Less Expenditures	417,681	647,951	(230,271)	592,283

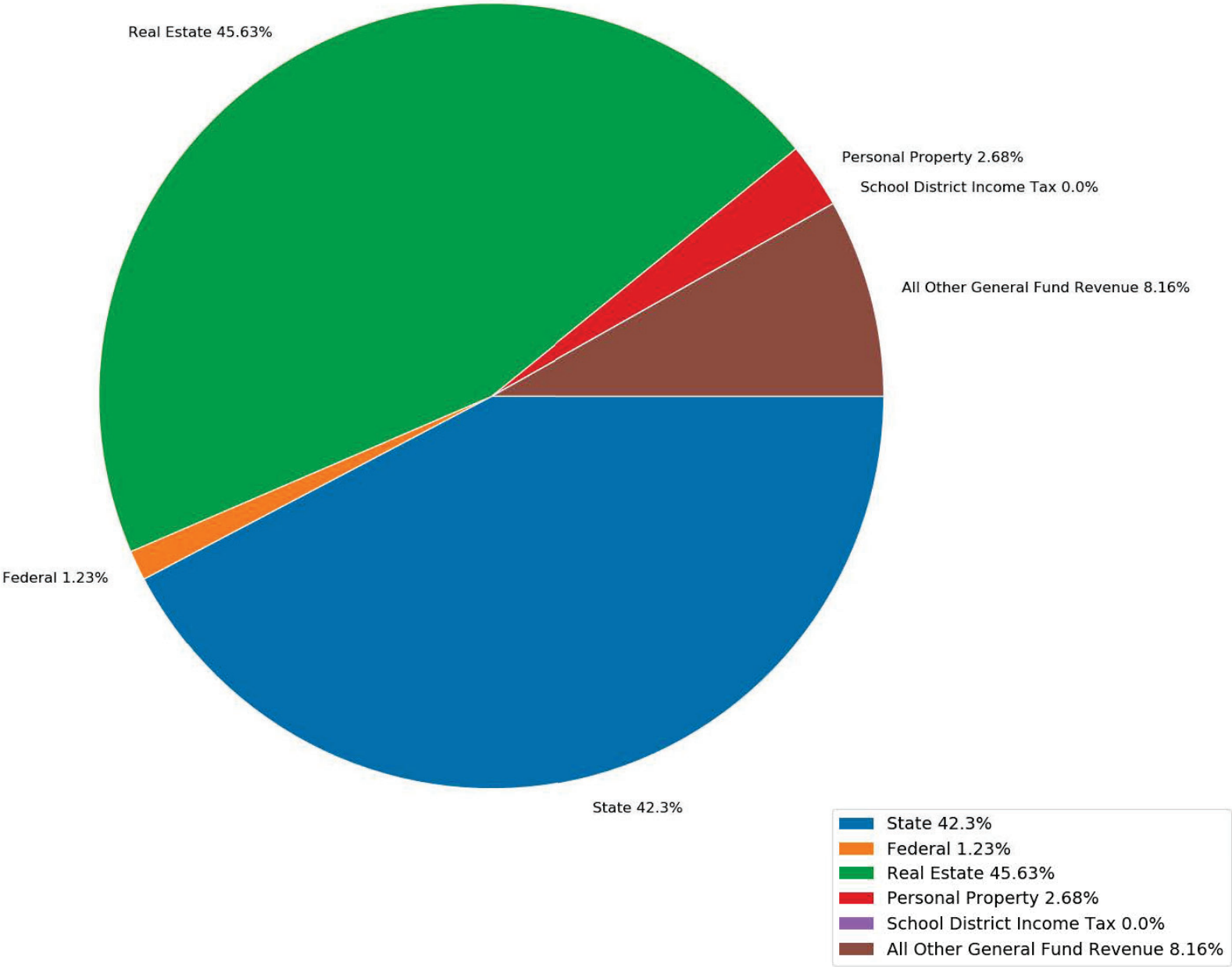
Elida Local Schools

General Fund Expenditures: July - November FY2026



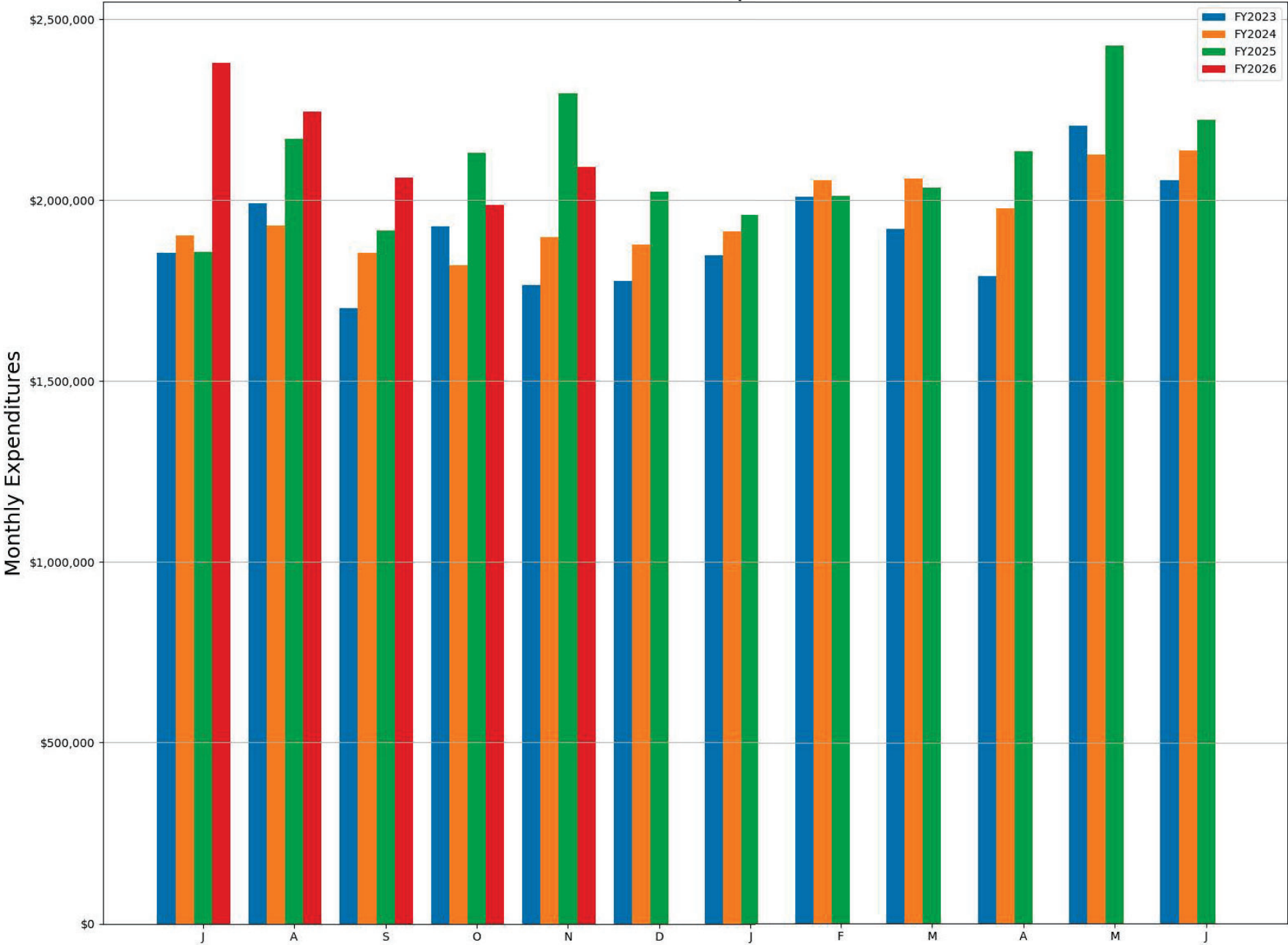
Elida Local Schools

General Fund Revenue: July - November FY2026



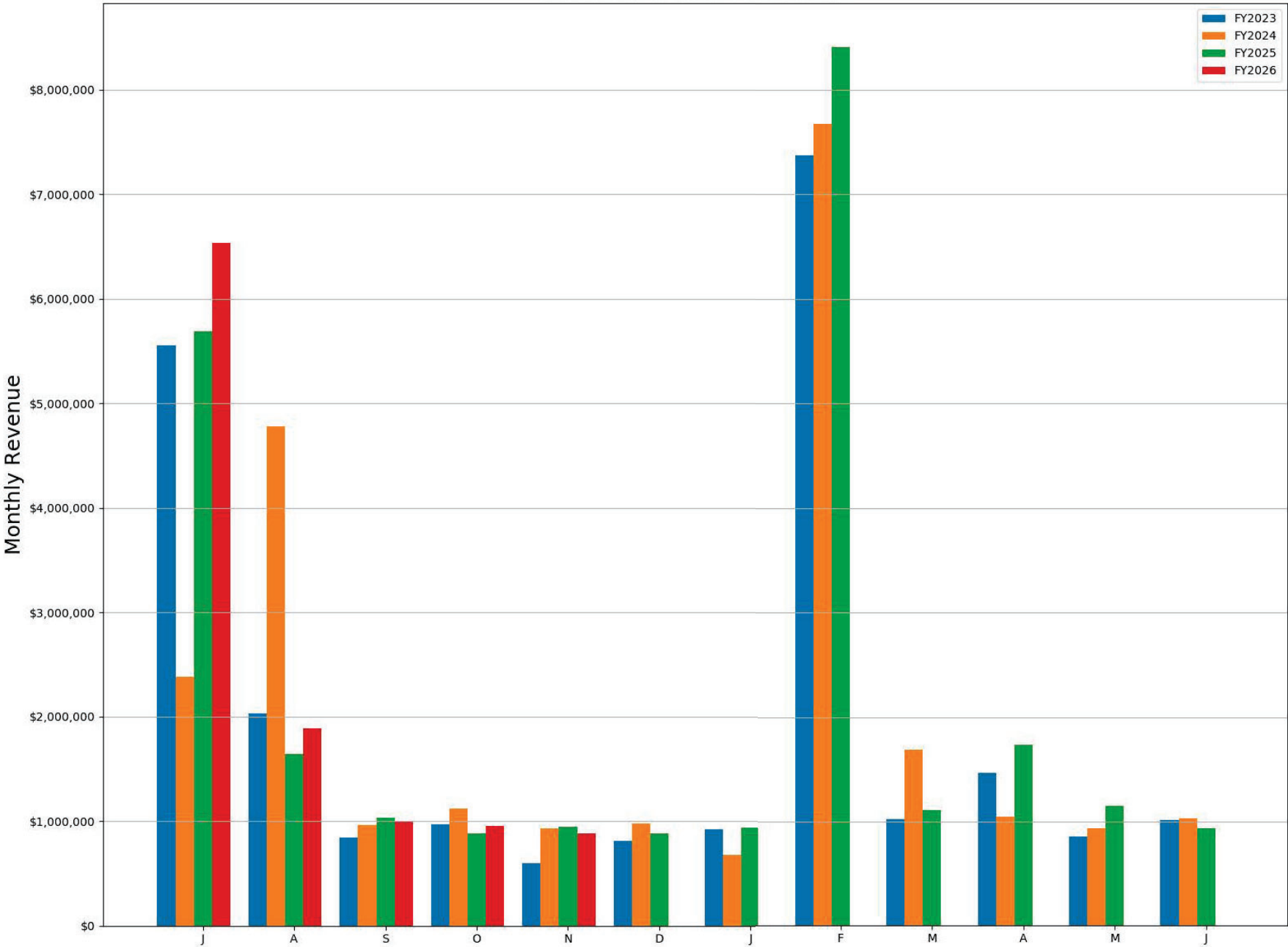
Elida Local Schools

General Fund Expenditures



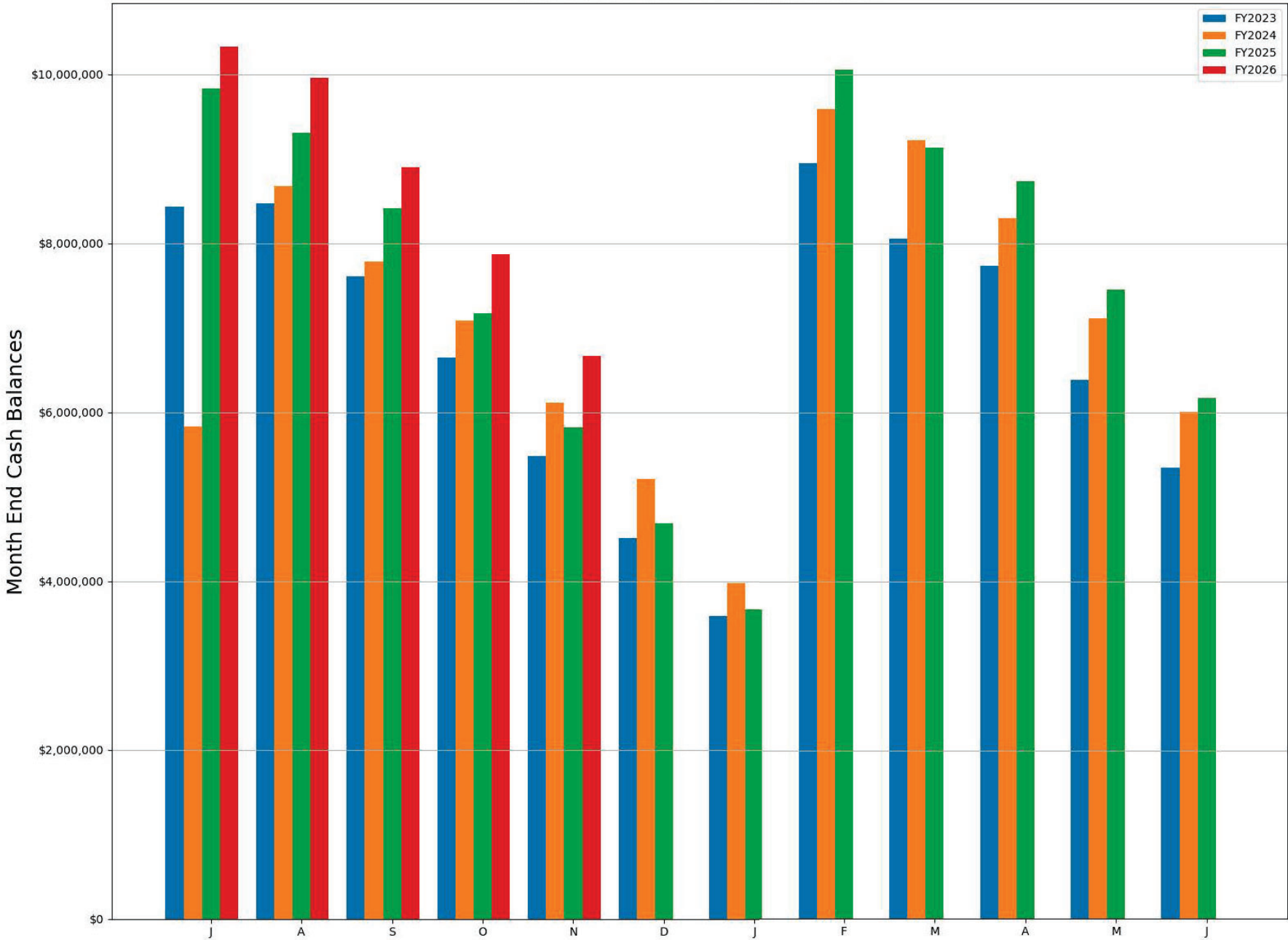
Elida Local Schools

General Fund Revenue

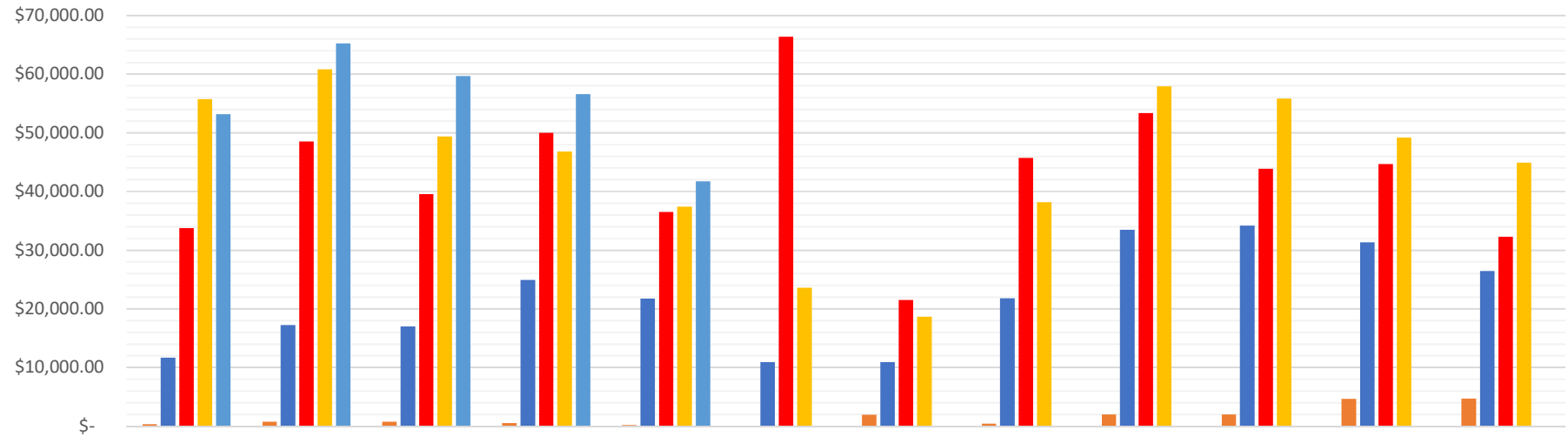


Elida Local Schools

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	\$56,583.54	\$41,762.48	\$-	\$-	\$-	\$-	\$-	\$-	\$-



■ 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	\$ 883,956.33	\$ 11,254,212.16	\$ 2,090,762.41	\$ 10,764,497.73	\$ 6,663,756.61	\$ 1,428,317.05	\$ 5,235,439.56
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	0.00	102,678.04	91,124.83	5,809.96	85,314.87
001-9400	FACILITY MAINTENANCE FUND	30,066.25	2,380.00	4,376.25	0.00	0.00	34,442.50	0.00	34,442.50
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	11,557.24	0.00	477,121.26	1,486.93	458,353.39	30,325.11	30,899.60	(574.49)
002-0000	BOND RETIREMENT FUND	2,526,246.03	0.00	1,229,000.51	2,196,459.38	2,215,558.77	1,539,687.77	0.00	1,539,687.77
002-9219	BOND RETIREMENT	815,754.03	0.00	442,950.78	750,671.88	757,555.66	501,149.15	0.00	501,149.15
004-9011	BUILDING FUND-HIGH SCHOOL	243,259.15	3.69	87.18	0.00	25,552.00	217,794.33	58,850.00	158,944.33
004-9511	EE LFI	199,303.52	0.00	0.00	0.00	2,905.92	196,397.60	0.00	196,397.60
004-9611	BUILDING-EE-LFI INTEREST	59,561.90	229.94	2,677.11	0.00	0.00	62,239.01	0.00	62,239.01
006-0000	LUNCHROOM FUND	970,039.79	162,492.43	373,559.16	115,739.30	547,585.98	796,012.97	429,415.03	366,597.94
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	10.00	298.00	(128.00)	(128.00)	1,760.19	328.00	1,432.19
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,390.54	0.00	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	1,700.44	2,064.44	1,682.44	1,716.39	4,446.49	466.05	3,980.44
018-9805	ELEMENTARY PRINCIPAL FUND	19,952.25	30.00	4,957.00	334.34	2,455.89	22,453.36	3,480.39	18,972.97
018-9814	MIDDLE SCHOOL PTO supplies	226.74	0.00	500.00	304.00	403.24	323.50	0.00	323.50
018-9815	ELEMENTARY PTO Supplies	68.92	0.00	2,000.00	390.38	1,159.96	908.96	90.00	818.96
018-9900	DISTRICT STAFF FUND	1,258.73	0.00	0.00	0.00	251.99	1,006.74	1,448.01	(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
019-9326	LIBRARY GRANT	0.00	250.00	250.00	0.00	0.00	250.00	249.98	0.02
029-0000	ELIDA EDUCATION FOUNDATION	31,261.85	538.74	16,090.81	150.00	11,504.20	35,848.46	1,050.00	34,798.46
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	76.00	0.28	1.40	0.00	0.00	77.40	0.00	77.40
029-9502	Linda Hollman Memorial Scholarship	7.52	0.03	0.15	0.00	0.00	7.67	0.00	7.67
029-9503	Tom & Brenda Keller Health Profession Scholarship	1.88	0.01	0.05	0.00	0.00	1.93	0.00	1.93
029-9506	Amy Heebsh Memorial Scholarship	0.00	16.60	4,669.67	0.00	0.00	4,669.67	0.00	4,669.67

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
029-9507	Rita Wilson Memorial Scholarship	\$ 0.00	\$ 20,071.33	\$ 20,071.33	\$ 0.00	\$ 0.00	\$ 20,071.33	\$ 0.00	\$ 20,071.33
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	298.61	1.08	5.53	0.00	0.00	304.14	0.00	304.14
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,897.46	36.01	233.66	0.00	0.00	10,131.12	0.00	10,131.12
029-9720	THE SHINN FAMILY	354,348.18	1,280.83	6,543.94	0.00	500.00	360,392.12	3,000.00	357,392.12
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	7.57	0.03	0.15	0.00	0.00	7.72	0.00	7.72
029-9723	Class of 2024 Memorial Scholarship	2,092.54	7.57	38.70	0.00	0.00	2,131.24	0.00	2,131.24
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	6,079.87	22.01	112.44	0.00	0.00	6,192.31	0.00	6,192.31
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	81.00	0.29	1.49	0.00	0.00	82.49	0.00	82.49
029-9755	JACKSON SCHOLARSHIP	8,013.71	29.01	148.21	0.00	0.00	8,161.92	0.00	8,161.92
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	940.29	3.40	17.39	0.00	0.00	957.68	0.00	957.68
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	6,871.13	2,032.00	2,134.20	0.00	0.00	9,005.33	0.00	9,005.33
029-9758	TYSON MAY MEMORIAL SCHOLARSHIP	1.88	0.01	0.05	0.00	0.00	1.93	0.00	1.93
029-9759	ROBERT KOMAREK MEMORIAL SCHOLARSHIP	80.49	0.29	1.49	0.00	0.00	81.98	0.00	81.98
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	13,179.94	49.60	777.60	0.00	0.00	13,957.54	0.00	13,957.54
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,204.28	4.36	22.28	0.00	0.00	1,226.56	0.00	1,226.56
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,408.11	5.10	26.04	0.00	0.00	1,434.15	0.00	1,434.15
029-9908	THE MITCHELL SCHOLARSHIP FUND	10,363.96	37.69	242.21	0.00	0.00	10,606.17	0.00	10,606.17
029-9911	DICK PRINCE FUND	261.04	0.94	4.83	0.00	0.00	265.87	0.00	265.87
029-9917	MEMORIAL PARK	1,225.35	4.44	22.66	0.00	0.00	1,248.01	0.00	1,248.01
029-9919	MEDICAL MUTUAL SCHOLARSHIP	617.52	2.24	11.43	0.00	0.00	628.95	0.00	628.95
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	38,249.49	138.45	707.37	0.00	0.00	38,956.86	0.00	38,956.86
034-0000	CLASSROOM FACILITIES MAINT.	1,174,795.51	0.00	87,632.37	1,560.00	47,666.24	1,214,761.64	26,987.50	1,187,774.14
200-9180	MIDDLE SCHOOL YEARBOOK	10,682.82	0.00	0.00	454.98	851.73	9,831.09	0.00	9,831.09
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,099.53	0.00	0.00	0.00	64.00	1,035.53	336.00	699.53
200-9313	FCCLA	3,831.10	0.00	0.00	204.00	204.00	3,627.10	0.00	3,627.10
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	1,561.00	1,561.00	542.80	542.80	1,377.38	0.00	1,377.38
200-9328	GRIT9	5,933.43	0.00	0.00	0.00	5,933.43	0.00	0.00	0.00
200-9329	STARS/PBIS	16,785.61	0.00	146.00	146.00	146.00	16,785.61	1,000.00	15,785.61

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
200-9330	FFA	\$ 4,697.87	\$ 14,789.00	\$ 21,041.00	\$ 758.00	\$ 2,687.93	\$ 23,050.94	\$ 16,794.00	\$ 6,256.94
200-9331	PBIS - HS	789.22	0.00	263.00	0.00	204.05	848.17	200.00	648.17
200-9332	PBIS - MS	855.85	775.00	775.00	0.00	359.84	1,271.01	385.05	885.96
200-9333	THOR COMMITTEE	540.78	0.00	0.00	0.00	0.00	540.78	307.00	233.78
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	2,639.00	2,739.00	3,441.43	11,129.38	6,054.63	44,637.62	(38,582.99)
200-9610	HIGH SCHOOL STUDENT COUNCIL	9,009.95	0.00	4,136.00	0.00	2,160.93	10,985.02	0.00	10,985.02
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	2,557.38	0.00	1,094.75	289.51	546.79	3,105.34	306.84	2,798.50
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	4,674.09	0.00	0.00	0.00
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	2,000.00	425.06	0.00	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	915.00	14,727.52	7,978.62	7,978.62	11,223.44	0.00	11,223.44
200-9710	NATIONAL HONOR SOCIETY	2,048.94	0.00	172.00	0.00	94.50	2,126.44	637.66	1,488.78
300-0000	ATHLETICS	137,174.60	9,143.54	122,102.25	19,066.75	99,472.04	159,804.81	82,010.91	77,793.90
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	0.00	1,200.00	1,013.98	0.00	1,013.98
300-9495	MIDDLE SCHOOL BAND	1,726.88	0.00	0.00	156.00	156.00	1,570.88	0.00	1,570.88
300-9553	BASKETBALL CHEERLEADERS	5,351.81	0.00	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	540.00	3,733.13	0.00	3,733.13
451-9226	DATA COMMUNICATION FUND	0.00	0.00	3,000.00	0.00	0.00	3,000.00	5,400.00	(2,400.00)
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)	0.00	236,077.06	0.00	190,177.80	0.00	0.00	0.00
516-9226	IDEA PART B GRANTS	0.00	49,467.60	112,574.62	49,250.47	161,825.09	(49,250.47)	0.00	(49,250.47)
516-9826	SSIP Each Child on Track	0.00	0.00	0.00	2,655.50	5,841.92	(5,841.92)	0.00	(5,841.92)
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)	0.00	290,712.44	0.00	163,790.74	0.00	0.00	0.00
572-9226	TITLE I DISADVANTAGED CHILDREN	0.00	51,066.12	102,132.24	51,066.12	153,198.36	(51,066.12)	0.00	(51,066.12)
584-9225	TITLE IV A STUDENT SUPPORT	0.00	0.00	7,939.75	0.00	7,939.75	0.00	0.00	0.00
584-9226	TITLE IV A STUDENT SUPPORT	0.00	5,677.50	11,355.00	5,677.50	17,032.50	(5,677.50)	0.00	(5,677.50)

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
590-9225	IMPROVING TEACHER QUALITY	\$ (8,127.66)	\$ 0.00	\$ 36,950.04	\$ 0.00	\$ 28,822.38	\$ 0.00	\$ 0.00	\$ 0.00
590-9226	IMPROVING TEACHER QUALITY	0.00	8,532.24	17,064.48	8,532.24	25,596.72	(8,532.24)	0.00	(8,532.24)
Grand Total		\$ 12,989,830.21	\$ 1,219,901.17	\$ 14,949,150.78	\$ 5,309,632.98	\$ 15,835,431.23	\$ 12,103,549.76	\$ 2,142,406.65	\$ 9,961,143.11

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	0.00	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	0.00	164,643.58	132,960.27	22.17
	001-1410-0000-0000000-000	EARNINGS ON INVESTMENTS	730,459.00	276,488.89	41,762.48	541,167.50	453,970.11	37.85
	001-1690-0000-0000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	0.00	24,020.00	3,800.00	24,020.00	(24,020.00)	0.00
	001-1690-0000-0000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	0.00	5,700.00	1,140.00	5,700.00	(5,700.00)	0.00
	001-1710-0000-0000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	38,628.00	11,117.17	1,194.00	38,036.53	27,510.83	28.78
	001-1710-0000-0000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	7,952.00	5,841.55	840.50	9,737.35	2,110.45	73.46
	001-1710-0000-0000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	22,183.00	14,044.95	556.00	19,685.45	8,138.05	63.31
	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	2,279.00	1,588.75	7,475.50	3,736.00	37.89
	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	3,068.06	140.19	3,068.06	(3,068.06)	0.00
	001-1899-0000-0000000-300	OTHER REVENUE - OHSAA	0.00	6,139.28	6,139.28	6,139.28	(6,139.28)	0.00
	001-1899-0000-180000-000	"BUS RENTAL (USAGE, MILEAGE ETC)"	0.00	316.90	117.00	316.90	(316.90)	0.00
	001-3110-0000-0000000-000	FOUNDATION PROGRAM	9,131,578.00	3,768,881.13	764,505.81	8,358,769.58	5,362,696.87	41.27
	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

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	\$ 60,466.00	\$ 27,319.27	\$ 0.00	\$ 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	0.00	146,708.26	74,372.80	50.02
	001-3211-0000-000000-000	POVERTY BASED ASSISTANCE-DPIA	339,704.00	152,462.96	30,552.69	329,733.42	187,241.04	44.88
	001-3215-0000-000000-000	CAREER TECH EDUCATION	4,967.00	2,350.16	470.03	7,658.97	2,616.84	47.32
	001-3216-0000-000000-000	GIFTED	85,430.00	31,001.79	6,090.75	77,759.80	54,428.21	36.29
	001-3217-0000-000000-000	ENGLISH LEARNERS	23,355.00	9,709.60	1,515.74	23,135.85	13,645.40	41.57
	001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	258,687.00	111,479.91	22,105.31	261,283.37	147,207.09	43.09
	001-3219-0000-000000-000	ADULT ED & CAREER TECH	75,219.00	14,315.80	0.00	70,684.83	60,903.20	19.03
	001-4120-0000-000000-000	MEDICAID REIMBURSEMENT	105,955.00	144,876.77	1,437.80	226,107.69	(38,921.77)	136.73
			\$ 26,409,601.00	\$ 11,254,212.16	\$ 883,956.33	\$ 25,532,836.36	\$ 15,155,388.84	
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	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							
	001-1810-9400-000000-000	FACILITY RENTAL	13,952.00	4,376.25	2,380.00	15,072.50	9,575.75	31.37
			\$ 13,952.00	\$ 4,376.25	\$ 2,380.00	\$ 15,072.50	\$ 9,575.75	
Full Account Code:	001-9700							
	001-5100-9700-000000-000	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							
	002-1111-0000-000000-000	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	0.00	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	0.00	52,405.86	28,852.04	48.04
	002-3132-0000-000000-000	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							
	002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	960,821.07	414,467.57	0.00	946,053.33	546,353.50	43.14
	002-1122-9219-	EE-BOND RETIRE TANG PERS TAX	43,913.37	18,107.19	0.00	61,159.51	25,806.18	41.23

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-500							
	002-3132-9219-000000-500	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	
	Full Account Code:	004-9011						
	004-1410-9011-000000-000	BUILDING - EARNINGS ON INVESTMENTS	19,710.77	87.18	3.69	177.21	19,623.59	0.44
			\$ 19,710.77	\$ 87.18	\$ 3.69	\$ 177.21	\$ 19,623.59	
	Full Account Code:	004-9611						
	004-1410-9611-000000-000	INTEREST-EE LFI	9,965.24	2,677.11	229.94	5,589.42	7,288.13	26.86
			\$ 9,965.24	\$ 2,677.11	\$ 229.94	\$ 5,589.42	\$ 7,288.13	
	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	330.60	98.00	2,117.70	3,167.75	9.45
	006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	1,603.29	20.05	3.35	472.90	1,583.24	1.25
	006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	5,701.19	236.45	44.60	3,619.20	5,464.74	4.15
	006-1512-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	82,108.22	21,175.50	5,779.80	59,154.60	60,932.72	25.79
	006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	56,443.23	19,793.70	5,359.50	49,944.60	36,649.53	35.07
	006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	97,241.09	27,991.80	7,228.65	73,341.00	69,249.29	28.79
	006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	63,518.81	22,294.84	7,046.68	55,420.91	41,223.97	35.10
	006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	34,752.88	17,414.06	4,736.35	33,636.36	17,338.82	50.11
	006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	52,071.75	15,391.20	4,358.69	38,241.88	36,680.55	29.56
	006-1514-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	154.84	45.60	16.20	106.20	109.24	29.45
	006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	100.37	30.60	2.40	47.40	69.77	30.49
	006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	705.02	256.80	87.00	645.60	448.22	36.42
	006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	59.11	3.75	2.50	19.20	55.36	6.34
	006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	62.48	34.25	13.25	40.35	28.23	54.82
	006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	265.25	44.00	11.50	78.40	221.25	16.59
	006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	3,765.53	1,045.65	266.75	3,228.50	2,719.88	27.77
	006-1522-0000-	CAFETERIA - MIDDLE SCHOOL ADULT	2,983.30	823.85	238.00	1,899.05	2,159.45	27.62

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	LUNCH						
	006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	\$ 9,183.77	\$ 1,966.85	\$ 517.85	\$ 5,657.75	\$ 7,216.92	21.42 %
	006-1890-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	447,791.00	0.00	0.00	945.57	447,791.00	0.00
	006-1899-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	0.00	11,147.60	8,695.24	11,147.60	(11,147.60)	0.00
	006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	91,800.00	3,009.30	1,528.60	22,333.13	88,790.70	3.28
	006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	84,660.00	186,677.45	93,201.40	626,605.76	(102,017.45)	220.50
	006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	163,200.00	43,825.26	23,256.12	123,444.98	119,374.74	26.85
			\$ 1,225,123.10	\$ 373,559.16	\$ 162,492.43	\$ 1,115,302.87	\$ 851,563.94	
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
	018-1899-9772-000000-300	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	0.00	298.00	10.00	298.00	(298.00)	0.00
			\$ 2,500.00	\$ 298.00	\$ 10.00	\$ 1,685.50	\$ 2,202.00	
Full Account Code:	018-9773							
	018-1839-9773-000000-300	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	600.00	180.00	0.00	180.00	420.00	30.00
			\$ 600.00	\$ 180.00	\$ 0.00	\$ 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	2,064.44	1,700.44	2,064.44	(2,064.44)	0.00
			\$ 3,500.00	\$ 2,064.44	\$ 1,700.44	\$ 3,533.81	\$ 1,435.56	
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)	4,957.00	30.00	4,957.00	(6,690.21)	(286.00)
			\$ 18,266.79	\$ 4,957.00	\$ 30.00	\$ 19,649.86	\$ 13,309.79	
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
	018-1899-9814-000000-400	MS PTO - MISC RECEIPTS	0.00	500.00	0.00	500.00	(500.00)	0.00
			\$ 2,000.00	\$ 500.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 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								
	018-1851-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	500.00	0.00	0.00	91.28	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 91.28	\$ 500.00	
Full Account Code: 019-9225								
	019-2200-9225-000000-000	WELLNESS COORD-GRANT	0.00	0.00	0.00	25,000.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	
Full Account Code: 019-9226								
	019-2200-9226-000000-000	WELLNESS COORD-GRANT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
			\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	
Full Account Code: 019-9325								
	019-2200-9325-000000-000	LIBRARY GRANT	0.00	0.00	0.00	11,946.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,946.00	\$ 0.00	
Full Account Code: 019-9326								
	019-2200-9326-000000-000	LIBRARY GRANT	0.00	250.00	250.00	250.00	(250.00)	0.00
			\$ 0.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ (250.00)	
Full Account Code: 029-0000								
	029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	1,748.31	685.81	138.74	1,563.16	1,062.50	39.23
	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	7,550.00	0.00	7,550.00	(7,550.00)	0.00
	029-1821-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	0.00	6,480.00	0.00	6,480.00	(6,480.00)	0.00
	029-1821-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	0.00	1,375.00	400.00	1,375.00	(1,375.00)	0.00
			\$ 9,905.81	\$ 16,090.81	\$ 538.74	\$ 18,445.66	\$ (6,185.00)	
Full Account Code: 029-9500								
	029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	3.33	1.40	0.28	3.09	1.93	42.04
	029-1820-9500-	BETTY & JJ FOUGHT MEMORIAL -	500.00	0.00	0.00	500.00	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	DONATIONS						
			\$ 503.33	\$ 1.40	\$ 0.28	\$ 503.09	\$ 501.93	
Full Account Code:	029-9502							
	029-1410-9502-000000-000	Linda Hollman Memorial Scholarship - INTEREST	\$ 7.49	\$ 0.15	\$ 0.03	\$ 7.67	\$ 7.34	2.00 %
	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	\$ 0.15	\$ 0.03	\$ 1,007.67	\$ 1,007.34	
Full Account Code:	029-9503							
	029-1410-9503-000000-000	Tom & Brenda Keller Health Profession Scholarship - INTEREST	1.87	0.05	0.01	1.93	1.82	2.67
	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	\$ 0.05	\$ 0.01	\$ 501.93	\$ 501.82	
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:	029-9506							
	029-1410-9506-000000-000	Amy Heebsh Memorial Scholarship - INTEREST	0.00	33.60	16.60	33.60	(33.60)	0.00
	029-1821-9506-000000-000	Amy Heebsh Memorial SCHOLARSHIP - DONATIONS	0.00	4,636.07	0.00	4,636.07	(4,636.07)	0.00
			\$ 0.00	\$ 4,669.67	\$ 16.60	\$ 4,669.67	\$ (4,669.67)	
Full Account Code:	029-9507							
	029-1410-9507-000000-000	Rita Wilson Memorial Scholarship - INTEREST	0.00	71.33	71.33	71.33	(71.33)	0.00
	029-1821-9507-000000-000	Rita Wilson Memorial SCHOLARSHIP - DONATIONS	0.00	20,000.00	20,000.00	20,000.00	(20,000.00)	0.00
			\$ 0.00	\$ 20,071.33	\$ 20,071.33	\$ 20,071.33	\$ (20,071.33)	
Full Account Code:	029-9710							
	029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	13.05	5.53	1.08	12.15	7.52	42.38
	029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 513.05	\$ 5.53	\$ 1.08	\$ 512.15	\$ 507.52	
Full Account Code:	029-9715							
	029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	449.82	183.66	36.01	409.88	266.16	40.83
	029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	0.00	0.00	0.00	60.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	029-1821-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	\$ 110.00	\$ 50.00	\$ 0.00	\$ 50.00	\$ 60.00	45.45 %
			\$ 559.82	\$ 233.66	\$ 36.01	\$ 519.88	\$ 326.16	
Full Account Code:	029-9720							
	029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	13,514.20	6,543.94	1,280.83	14,400.43	6,970.26	48.42
			\$ 13,514.20	\$ 6,543.94	\$ 1,280.83	\$ 14,400.43	\$ 6,970.26	
Full Account Code:	029-9721							
	029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	0.33	0.15	0.03	0.33	0.18	45.45
	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	\$ 0.15	\$ 0.03	\$ 1,000.33	\$ 1,000.18	
Full Account Code:	029-9723							
	029-1410-9723-000000-000	Class of 2024 Memorial interest	55.71	38.70	7.57	85.08	17.01	69.47
	029-5100-9723-000000-000	TRANSFER IN	2,029.08	0.00	0.00	0.00	2,029.08	0.00
			\$ 2,084.79	\$ 38.70	\$ 7.57	\$ 85.08	\$ 2,046.09	
Full Account Code:	029-9751							
	029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	255.64	112.44	22.01	255.46	143.20	43.98
	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	\$ 112.44	\$ 22.01	\$ 1,955.46	\$ 1,843.20	
Full Account Code:	029-9754							
	029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	3.54	1.49	0.29	3.29	2.05	42.09
			\$ 3.54	\$ 1.49	\$ 0.29	\$ 3.29	\$ 2.05	
Full Account Code:	029-9755							
	029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	390.42	148.21	29.01	340.68	242.21	37.96
			\$ 390.42	\$ 148.21	\$ 29.01	\$ 340.68	\$ 242.21	
Full Account Code:	029-9756							
	029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	44.65	17.39	3.40	41.90	27.26	38.95
	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	\$ 17.39	\$ 3.40	\$ 1,041.90	\$ 1,027.26	
Full Account Code:	029-9757							
	029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	272.15	134.20	32.00	293.82	137.95	49.31
	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
	029-1821-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP-DONATIONS	0.00	2,000.00	2,000.00	2,000.00	(2,000.00)	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
			\$ 3,272.15	\$ 2,134.20	\$ 2,032.00	\$ 3,293.82	\$ 1,137.95	
	Full Account Code:	029-9758						
	029-1410-9758-000000-000	TYSON MAY MEM SCHOL-INTEREST	\$ 1.87	\$ 0.05	\$ 0.01	\$ 1.93	\$ 1.82	2.67 %
	029-1820-9758-000000-000	TYSON MAY MEMORIAL SCHOLARSHIP-DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 501.87	\$ 0.05	\$ 0.01	\$ 501.93	\$ 501.82	
	Full Account Code:	029-9759						
	029-1410-9759-000000-000	ROBERT KOMAREK MEM SCHOL-INTEREST	3.53	1.49	0.29	3.28	2.04	42.21
			\$ 3.53	\$ 1.49	\$ 0.29	\$ 3.28	\$ 2.04	
	Full Account Code:	029-9800						
	029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	636.08	249.60	49.60	569.49	386.48	39.24
	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	528.00	0.00	528.00	(528.00)	0.00
			\$ 2,650.08	\$ 777.60	\$ 49.60	\$ 2,458.49	\$ 1,872.48	
	Full Account Code:	029-9905						
	029-1410-9905-000000-000	JAKE HUFFER - INTEREST	52.61	22.28	4.36	48.97	30.33	42.35
			\$ 52.61	\$ 22.28	\$ 4.36	\$ 48.97	\$ 30.33	
	Full Account Code:	029-9907						
	029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	68.67	26.04	5.10	64.58	42.63	37.92
	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	\$ 26.04	\$ 5.10	\$ 1,064.58	\$ 1,042.63	
	Full Account Code:	029-9908						
	029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	448.80	192.21	37.69	420.85	256.59	42.83
	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	50.00	0.00	50.00	(50.00)	0.00
			\$ 586.30	\$ 242.21	\$ 37.69	\$ 558.35	\$ 344.09	
	Full Account Code:	029-9911						
	029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	11.41	4.83	0.94	10.62	6.58	42.33
			\$ 11.41	\$ 4.83	\$ 0.94	\$ 10.62	\$ 6.58	
	Full Account Code:	029-9917						
	029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	53.53	22.66	4.44	49.81	30.87	42.33
			\$ 53.53	\$ 22.66	\$ 4.44	\$ 49.81	\$ 30.87	
	Full Account Code:	029-9919						

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	\$ 26.98	\$ 11.43	\$ 2.24	\$ 25.12	\$ 15.55	42.36 %
			\$ 26.98	\$ 11.43	\$ 2.24	\$ 25.12	\$ 15.55	
	Full Account Code:	029-9920						
	029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	1,671.15	707.37	138.45	1,555.03	963.78	42.33
			\$ 1,671.15	\$ 707.37	\$ 138.45	\$ 1,555.03	\$ 963.78	
	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
	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:	200-9327						
	200-1690-9327-000000-300	SPANISH CLUB - MISCELLANEOUS RECEIPTS	0.00	1,561.00	1,561.00	1,561.00	(1,561.00)	0.00
			\$ 0.00	\$ 1,561.00	\$ 1,561.00	\$ 1,561.00	\$ (1,561.00)	
	Full Account Code:	200-9328						

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	200-1410-9328-000000-300	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	146.00	0.00	4,217.00	3,554.00	3.95
			\$ 3,700.00	\$ 146.00	\$ 0.00	\$ 4,269.56	\$ 3,554.00	
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	18,641.00	14,789.00	25,208.00	198.00	98.95
	200-1690-9330-000000-300	FFA - MISCELLANEOUS RECEIPTS	2,118.00	2,400.00	0.00	2,400.00	(282.00)	113.31
			\$ 20,957.00	\$ 21,041.00	\$ 14,789.00	\$ 27,636.31	\$ (84.00)	
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	263.00	0.00	1,023.40	3,135.60	7.74
			\$ 3,398.60	\$ 263.00	\$ 0.00	\$ 1,033.83	\$ 3,135.60	
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	775.00	775.00	775.00	(595.00)	430.56
			\$ 180.00	\$ 775.00	\$ 775.00	\$ 780.91	\$ (595.00)	
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							

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	200-1410-9385-000000-300	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	2,739.00	2,639.00	35,417.11	42,876.06	6.00
			\$ 45,615.06	\$ 2,739.00	\$ 2,639.00	\$ 35,455.91	\$ 42,876.06	
	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	0.00	4,136.00	988.00	80.72
			\$ 5,124.00	\$ 4,136.00	\$ 0.00	\$ 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	1,094.75	0.00	1,511.00	1,552.09	41.36
			\$ 2,646.84	\$ 1,094.75	\$ 0.00	\$ 1,521.31	\$ 1,552.09	
	Full Account Code:	200-9620						
	200-1410-9620-000000-400	EQUESTRIAN CLUB - INTEREST	0.00	0.00	0.00	5.61	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.61	\$ 0.00	
	Full Account Code:	200-9645						
	200-1410-9645-000000-300	CLASS OF 2025 - INTEREST	0.00	0.00	0.00	39.87	0.00	0.00
	200-1690-9645-000000-300	CLASS OF 2025 - MISCELLANEOUS	0.00	0.00	0.00	1,244.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,283.87	\$ 0.00	
	Full Account Code:	200-9646						
	200-1410-9646-000000-300	CLASS OF 2026 - INTEREST	0.00	0.00	0.00	21.39	0.00	0.00
	200-1690-9646-000000-300	CLASS OF 2026 - MISCELLANEOUS	1,949.77	0.00	0.00	13,367.16	1,949.77	0.00
			\$ 1,949.77	\$ 0.00	\$ 0.00	\$ 13,388.55	\$ 1,949.77	
	Full Account Code:	200-9647						
	200-1410-9647-000000-300	CLASS OF 2027 - INTEREST	0.00	0.00	0.00	7.90	0.00	0.00
	200-1690-9647-000000-300	CLASS OF 2027 - MISCELLANEOUS	1,848.54	0.00	0.00	489.10	1,848.54	0.00
			\$ 1,848.54	\$ 0.00	\$ 0.00	\$ 497.00	\$ 1,848.54	
	Full Account Code:	200-9648						
	200-1690-9648-000000-300	CLASS OF 2028 - MISCELLANEOUS	0.00	0.00	0.00	512.50	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 512.50	\$ 0.00	
	Full Account Code:	200-9680						
	200-1410-9680-000000-300	REFLECTOR (ANNUAL) - INTEREST	0.00	0.00	0.00	15.90	0.00	0.00

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	\$ 9,656.88	\$ 4,120.00	\$ 915.00	\$ 4,450.00	\$ 5,536.88	42.66 %
	200-5100-9680-000000-000	TRANSFER IN- Reflector	0.00	10,607.52	0.00	10,607.52	(10,607.52)	0.00
			\$ 9,656.88	\$ 14,727.52	\$ 915.00	\$ 15,073.42	\$ (5,070.64)	
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	172.00	0.00	2,533.00	2,220.50	7.19
			\$ 2,392.50	\$ 172.00	\$ 0.00	\$ 2,538.31	\$ 2,220.50	
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	6,813.00	6,813.00	28,973.90	43,147.26	13.64
	300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	8,632.26	6,674.00	0.00	6,674.00	1,958.26	77.31
	300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	79,953.89	63,835.00	0.00	63,835.00	16,118.89	79.84
	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	1,357.00	1,357.00	13,891.00	21,121.76	6.04
	300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	6,729.96	7,816.00	0.00	7,816.00	(1,086.04)	116.14
	300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	11,285.28	11,237.00	0.00	11,237.00	48.28	99.57
	300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	24,374.90	22,789.00	973.54	32,624.44	1,585.90	93.49
	300-1690-4512-000000-000	BOYS BASKETBALL - MISCELLANEOUS RECEIPTS	4,845.00	0.00	0.00	750.00	4,845.00	0.00
	300-1690-4513-000000-000	BOYS SOCCER - MISCELLANEOUS RECEIPTS	1,530.00	0.00	0.00	0.00	1,530.00	0.00
	300-1690-4516-000000-000	FOOTBALL - MISCELLANEOUS RECEIPTS	367.20	0.00	0.00	0.00	367.20	0.00
	300-1690-4522-000000-000	BOWLING - MISCELLANEOUS RECEIPTS	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00
	300-1690-4523-000000-000	CROSS COUNTRY - MISCELLANEOUS RECEIPTS	1,559.07	151.25	0.00	1,679.75	1,407.82	9.70
	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

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	300-1690-4532-000000-000	GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS	\$ 2,550.00	\$ 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	0.00	180.00	95.40	65.36
			\$ 236,837.32	\$ 122,102.25	\$ 9,143.54	\$ 183,282.94	\$ 114,735.07	
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	0.00	2,141.00	2,139.42	3.39
			\$ 2,475.44	\$ 75.00	\$ 0.00	\$ 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							
	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	3,000.00	0.00	3,000.00	2,400.00	55.56
			\$ 5,400.00	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 2,400.00	
Full Account Code:	499-9325							

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	499-3219-9325-000000-000	SAFETY GRANT	\$ 0.00	\$ 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	0.00	236,077.06	(236,077.06)	0.00
			\$ 40,000.00	\$ 236,077.06	\$ 0.00	\$ 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	112,574.62	49,467.60	112,574.62	(73,364.41)	287.11
			\$ 439,210.21	\$ 112,574.62	\$ 49,467.60	\$ 112,574.62	\$ 326,635.59	
	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
	572-4229-9225-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	290,712.44	0.00	290,712.44	(290,712.44)	0.00
			\$ 80,000.00	\$ 290,712.44	\$ 0.00	\$ 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	102,132.24	51,066.12	102,132.24	22,998.46	81.62
			\$ 515,130.70	\$ 102,132.24	\$ 51,066.12	\$ 102,132.24	\$ 412,998.46	
	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

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	584-4229-9225-000000-000	TITLE IV-A	\$ 0.00	\$ 7,939.75	\$ 0.00	\$ 7,939.75	\$ (7,939.75)	0.00 %
			\$ 10,000.00	\$ 7,939.75	\$ 0.00	\$ 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
	584-4229-9226-000000-000	TITLE IV-A	0.00	11,355.00	5,677.50	11,355.00	(11,355.00)	0.00
			\$ 84,000.00	\$ 11,355.00	\$ 5,677.50	\$ 11,355.00	\$ 72,645.00	
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	0.00	36,950.04	(36,950.04)	0.00
			\$ 1,000.00	\$ 36,950.04	\$ 0.00	\$ 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	17,064.48	8,532.24	17,064.48	(9,436.82)	223.72
			\$ 79,627.66	\$ 17,064.48	\$ 8,532.24	\$ 17,064.48	\$ 62,563.18	
Grand Total			\$ 34,263,193.66	\$ 14,949,150.78	\$ 1,219,901.17	\$ 33,174,976.37	\$ 19,314,042.88	

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	760,487.07	759,682.14	(804.93)	3,882,189.34	3,932,164.78	49,975.44
01.040 Restricted Grants-in-Aid	74,633.19	132,932.54	58,299.35	371,206.96	378,016.78	6,809.82
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	15,065.37	0.00	(15,065.37)	647,958.15	658,822.03	10,863.88
01.060 All Other Operating Revenue	100,236.12	49,123.76	(51,112.36)	600,363.25	453,052.25	(147,311.00)
01.070 Total Revenue	950,421.75	941,738.44	(8,683.31)	10,725,871.74	10,191,759.72	(534,112.02)
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	5,462.79	5,462.79	0.00	215,462.79	215,462.79
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	(2,925.77)	0.00	2,925.77
02.070 Total Other Financing Sources	0.00	5,462.79	5,462.79	(2,925.77)	215,462.79	218,388.56
02.080 Total Revenues and Other Financing Sources	950,421.75	947,201.23	(3,220.52)	10,722,945.97	10,407,222.51	(315,723.46)
03.010 Personal Services	1,340,575.67	1,378,820.19	38,244.52	6,198,600.01	5,866,661.93	(331,938.08)
03.020 Employees' Retirement/Insurance Benefits	421,291.07	438,845.13	17,554.06	2,230,574.89	2,224,034.45	(6,540.44)
03.030 Purchased Services	360,592.73	378,872.87	18,280.14	1,727,041.52	1,685,574.83	(41,466.69)
03.040 Supplies and Materials	60,514.26	39,847.29	(20,666.97)	498,098.42	479,241.50	(18,856.92)
03.050 Capital Outlay	(12,043.96)	0.00	12,043.96	46,337.48	12,650.00	(33,687.48)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	32,578.34	53,927.56	21,349.22	54,829.23	53,927.56	(901.67)
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	3,777.15	6,665.20	2,888.05	5,763.19	6,665.20	902.01
04.300 Other Objects	2,309.91	24,858.34	22,548.43	106,317.07	97,275.07	(9,042.00)
04.500 Total Expenditures	2,209,595.17	2,321,836.58	112,241.41	10,867,561.81	10,426,030.54	(441,531.27)
05.010 Operational Transfers - Out	0.00	5,462.79	5,462.79	0.00	217,462.79	217,462.79
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	5,462.79	5,462.79	0.00	217,462.79	217,462.79
05.050 Total Expenditure and Other Financing Uses	2,209,595.17	2,327,299.37	117,704.20	10,867,561.81	10,643,493.33	(224,068.48)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(1,259,173.42)	(1,380,098.14)	(120,924.72)	(144,615.84)	(236,270.82)	(91,654.98)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	7,430,217.23	7,430,217.23	6,286,393.00	6,286,389.91	(3.09)
07.020 Cash Balance June 30	(1,259,173.42)	6,050,119.09	7,309,292.51	6,141,777.16	6,050,119.09	(91,658.07)
08.010 Estimated Encumbrances June 30	228,525.67	1,556,646.02	1,328,120.35	2,920,305.76	1,556,646.02	(1,363,659.74)

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	\$ 11,325,529.16	\$ 2,092,249.34	\$ 1,465,026.61	\$ 12,171,103.67	
Fund:	002	\$ 3,693,525.70	\$ 0.00	\$ 3,693,525.70	\$ 2,973,114.43	\$ 2,947,131.26	\$ 0.00	\$ 720,411.27	
Fund:	004	\$ 159,500.00	\$ 62,194.00	\$ 221,694.00	\$ 28,457.92	\$ 0.00	\$ 58,850.00	\$ 134,386.08	
Fund:	006	\$ 1,242,788.53	\$ 7,075.16	\$ 1,249,863.69	\$ 547,585.98	\$ 115,739.30	\$ 429,415.03	\$ 272,862.68	
Fund:	018	\$ 33,373.00	\$ 0.00	\$ 33,373.00	\$ 5,859.47	\$ 2,583.16	\$ 5,812.45	\$ 21,701.08	
Fund:	019	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 42.44	\$ 0.00	\$ 249.98	\$ 49,707.58	
Fund:	029	\$ 33,479.63	\$ 1,500.00	\$ 34,979.63	\$ 12,004.20	\$ 150.00	\$ 4,050.00	\$ 18,925.43	
Fund:	034	\$ 99,500.00	\$ 13,323.28	\$ 112,823.28	\$ 47,666.24	\$ 1,560.00	\$ 26,987.50	\$ 38,169.54	
Fund:	200	\$ 101,253.61	\$ 20,500.00	\$ 121,753.61	\$ 39,578.09	\$ 13,815.34	\$ 64,604.17	\$ 17,571.35	
Fund:	300	\$ 198,837.02	\$ 0.00	\$ 198,837.02	\$ 101,368.04	\$ 19,222.75	\$ 82,010.91	\$ 15,458.07	
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	\$ 357,844.81	\$ 51,905.97	\$ 0.00	\$ 75,466.14	
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	\$ 316,989.10	\$ 51,066.12	\$ 0.00	\$ 151,219.90	
Fund:	584	\$ 93,425.00	\$ 0.00	\$ 93,425.00	\$ 24,972.25	\$ 5,677.50	\$ 0.00	\$ 68,452.75	
Fund:	590	\$ 72,500.00	\$ 0.00	\$ 72,500.00	\$ 54,419.10	\$ 8,532.24	\$ 0.00	\$ 18,080.90	
Grand Total		\$ 31,516,922.00	\$ 241,961.32	\$ 31,758,883.32	\$ 15,835,431.23	\$ 5,309,632.98	\$ 2,142,406.65	\$ 13,781,045.44	

Start Date: 11/01/2025

End Date: 11/30/2025

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
3973	11/4/2025	Fidelity Security Life -	18.44
3974	11/7/2025	GORDON FOOD SERVICE	11,297.28
3975	11/14/2025	ELIDA LOCAL SCHOOLS	748,611.23
3976	11/14/2025	MEMO VENDOR - STRS	6,611.94
3977	11/14/2025	MEMO VENDOR - SERS	2,961.84
3978	11/14/2025	MEMO VENDOR - PAYROLL	27.15
3979	11/14/2025	Medicare	11,490.52
3980	11/14/2025	GORDON FOOD SERVICE	11,320.28
3981	11/21/2025	GORDON FOOD SERVICE	11,960.45
3982	11/25/2025	MEMO VENDOR - BUILDING PROJECT	750,671.88
3983	11/25/2025	MEMO VENDOR - BUILDING PROJECT	2,196,459.38
3984	11/28/2025	ELIDA LOCAL SCHOOLS	631,423.13
3985	11/28/2025	MEMO VENDOR - STRS	6,611.94
3986	11/28/2025	MEMO VENDOR - SERS	2,493.35
3987	11/28/2025	MEMO VENDOR - PAYROLL	500.00
3988	11/28/2025	Medicare	9,649.17
3989	11/28/2025	MEMO VENDOR - STRS	141,928.00
3990	11/28/2025	MEMO VENDOR - SERS	45,570.00
3991	11/28/2025	Medicare	2.18
112803	11/4/2025	Dearborn Life Insurance	1,303.54
112804	11/4/2025	ALLEN CO HEALTH BENEFIT	257,224.39
112805	11/5/2025	ADVANCED TURF SOLUTIONS, INC	2,694.89
112806	11/5/2025	ALL PHASE LIMA	138.00
112807	11/5/2025	ALL SERVICE GLASS COMPANY, INC	524.90
112808	11/5/2025	ALL TEMP REFRIGERATION, INC	5,871.64
112809	11/5/2025	ALLEN COUNTY ESC	9,240.00
112810	11/5/2025	AMAZON CAPITAL SERVICES	1,443.42
112811	11/5/2025	AMERICAN TIME AND SIGNAL	155.77
112812	11/5/2025	PAUL M BASINGER	2,520.00
112813	11/5/2025	TREASURER STATE OF OHIO	804.00
112814	11/5/2025	SCOUTS BSA TROOP 84	1,000.00
112815	11/5/2025	BROWN SUPPLY COMPANY	735.82
112816	11/5/2025	CARDINAL BUS SALES & SERVICE, INC	2,582.95
112817	11/5/2025	CINTAS CORPORATION LOC 718	299.26
112818	11/5/2025	CLASSWORK.COM	304.00
112819	11/5/2025	DANCO H20	262.50
112820	11/5/2025	DAVIS & NEWCOMER ELEVATOR CO., INC.	250.00
112821	11/5/2025	DSS HOLDINGS LLC	581.95
112822	11/5/2025	ENBRIDGE GAS OHIO	983.44
112823	11/5/2025	HOMELAND TECHNOLOGY GROUP, LLC	602.50

Start Date: 11/01/2025

End Date: 11/30/2025

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
112824	11/5/2025	J. W. PEPPER & SON INC.	561.39
112825	11/5/2025	BRITTANY JULIAN	172.20
112826	11/5/2025	MARIMOR INDUSTRIES INC	51.00
112827	11/5/2025	MIDWEST REGIONAL ESC	135.00
112828	11/5/2025	MITCH OEN	25.00
112829	11/5/2025	OHIO AUTOMOTIVE SUPPLY COMPANY	3,825.08
112830	11/5/2025	PERRY PROTECH, INC.	373.64
112831	11/5/2025	PLANK ROAD PUBLISHING, INC	50.35
112832	11/5/2025	ROTARY CLUB OF LIMA	425.00
112833	11/5/2025	RUMPKE OF OHIO, INC	2,214.07
112834	11/5/2025	S&P ALLIANCE, INC.	1,682.92
112835	11/5/2025	SIGN PRO IMAGING	194.69
112836	11/5/2025	SANTAJAH SIMPSON	441.00
112837	11/5/2025	TSC	421.73
112838	11/5/2025	VILLAGE OF ELIDA	3,178.69
112839	11/5/2025	WAIBEL ENERGY SYSTEMS, INC.	1,560.00
112840	11/5/2025	TIARRA WARD	819.00
112841	11/5/2025	WESTGATE LANES, INC	240.00
112842	11/5/2025	KARL OR EMILY YOUNG	882.00
112843	11/6/2025	DOUG DRURY	377.30
112844	11/6/2025	GWEN JOHNS	172.27
112845	11/6/2025	LARRY W KAISER	194.32
112846	11/6/2025	JOEL MENGERINK	386.50
112847	11/6/2025	GREGG ROTH	28.70
112848	11/6/2025	SARAH STRIZAK	448.56
112849	11/12/2025	ALLEN COUNTY ESC	100.00
112850	11/12/2025	AMAZON CAPITAL SERVICES	770.24
112851	11/12/2025	RHONDA BARGERSTOCK	936.66
112852	11/12/2025	ALLEN COUNTY BATTERY, INC.	273.56
112853	11/12/2025	MERCY HEALTH OCCUP HEALTH SERVICES	55.00
112854	11/12/2025	REITER DAIRY	9,275.42
112855	11/12/2025	BLICK ART MATERIALS	6,136.49
112856	11/12/2025	ELIDA ROAD ACE HARDWARE	67.12
112857	11/12/2025	ENGLEFIELD OIL COMPANY	2,322.04
112858	11/12/2025	ENNIS BRITTON CO, L.P.A.	1,488.00
112859	11/12/2025	FCCLA	204.00
112860	11/12/2025	HEALTHCARE BILLING SRVCS, INC.	784.30
112861	11/12/2025	LIMA SANDBLASTING & PAINTING COMPANY	150.00
112862	11/12/2025	LOWE'S	507.83
112863	11/12/2025	MAJESTIC FLOORING SYSTEMS, LLC	22,425.00

Start Date: 11/01/2025

End Date: 11/30/2025

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
112864	11/12/2025	MENARDS/LIMA	684.45
112865	11/12/2025	MONTGOMERY COUNTY ESC	3,313.99
112866	11/12/2025	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	156.00
112867	11/12/2025	ORIENTAL TRADING COMPANY	128.35
112868	11/12/2025	RENT-ALL-MART, INC	130.00
112869	11/12/2025	RIGHTWAY FOOD SERVICE	6,881.32
112870	11/12/2025	RIVERSIDE INSIGHTS	5,644.60
112871	11/12/2025	ALLEN COUNTY REGIONAL TRANSIT AUTHORITY	9,285.00
112872	11/12/2025	STANTON'S SHEET MUSIC, INC	118.95
112873	11/12/2025	SUT HOLDINGS LLC	19,450.73
112874	11/13/2025	JASON ADCOCK	161.34
112875	11/13/2025	JENNIFER KNIPPEN	491.93
112876	11/13/2025	TAYLOR TRIPLETT	500.39
112877	11/13/2025	ELIJAH WORTMAN	1,267.77
112878	11/19/2025	4-K TIRE, INC.	688.50
112879	11/19/2025	AMAZON CAPITAL SERVICES, INC.	235.07
112880	11/19/2025	AMERICAN ELECTRIC POWER	29,855.75
112881	11/19/2025	BARNES & NOBLE COLLEGE BOOKSELLERS	154.09
112882	11/19/2025	PAUL M BASINGER	2,625.00
112883	11/19/2025	UNITED STATES POSTAL SERVICE	500.00
112884	11/19/2025	DISCOVER VIDEO, LLC	2,039.00
112885	11/19/2025	ELIDA ATHLETIC DEPARTMENT	3,660.00
112886	11/19/2025	ELIDA ROAD TIRE SERVICE	146.00
112887	11/19/2025	ENBRIDGE GAS OHIO	1,297.72
112888	11/19/2025	HERSHEY'S ICE CREAM	278.28
112889	11/19/2025	LAYMAN FEED & LAWN	233.80
112890	11/19/2025	LEARNWELL	249.06
112891	11/19/2025	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	156.00
112892	11/19/2025	THE OHIO STATE UNIVERSITY	71.57
112893	11/19/2025	OHIO VALLEY INTEGRATION SERVICES, INC.	652.50
112894	11/19/2025	R.D HOLDER OIL COMPANY INC.	536.40
112895	11/19/2025	RICKER LAWN SERVICE LLC	1,500.00
112896	11/19/2025	SCHOLASTIC BOOK FAIRS - 04	1,682.44
112897	11/19/2025	STANTON'S SHEET MUSIC, INC	52.00
112898	11/19/2025	STOOPS FREIGHTLINER	9,605.02
112899	11/19/2025	SUPERFLEET MASTERCARD PROGRAM	867.93
112900	11/19/2025	VANDALIA RENTAL	1,578.78
112901	11/19/2025	WALSWORTH	7,978.62
112902	11/20/2025	ASHLEY EDWARDS	50.00
112903	11/20/2025	DAVE EVANS	147.00

Start Date: 11/01/2025

End Date: 11/30/2025

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
112904	11/20/2025	ALETIA HARTZLER	75.00
112905	11/20/2025	TAMMY SMITH	100.00
112906	11/20/2025	JAN WARRINGTON	25.00
112907	11/25/2025	4-K TIRE, INC.	83.30
112908	11/25/2025	ALL PHASE LIMA	43.60
112909	11/25/2025	ALLIED SUPPLY COMPANY, INC	752.83
112910	11/25/2025	AMAZON CAPITAL SERVICES, INC.	647.59
112911	11/25/2025	PAUL M BASINGER	1,330.00
112912	11/25/2025	BROWN SUPPLY COMPANY	660.96
112913	11/25/2025	D.B. YUMMERS	758.00
112914	11/25/2025	FARNHAM EQUIPMENT COMPANY	1,158.00
112915	11/25/2025	FERGUSON ENTERPRISES, INC	39.38
112916	11/25/2025	FOX EVENT GROUP, LLC	1,331.00
112917	11/25/2025	GIVING BEAN COFFEE & TEA	542.80
112918	11/25/2025	HOMELAND TECHNOLOGY GROUP, LLC	2,431.50
112919	11/25/2025	HUDL	14,057.85
112920	11/25/2025	HUNTINGTON PUBLIC CAPITAL CORP	60,592.76
112921	11/25/2025	KING'S AUTO REPAIR SERVICE	1,549.39
112922	11/25/2025	LAYMAN FEED & LAWN	135.90
112923	11/25/2025	MENARDS/LIMA	175.69
112924	11/25/2025	MIDWEST REGIONAL ESC	5,642.00
112925	11/25/2025	NEIDERTS MOWERS SALES & SRVC.	515.24
112926	11/25/2025	JEFFREY POINT	182.30
112927	11/25/2025	PPG ARCHITECTURAL FINISHES	23.66
112928	11/25/2025	PROFORMA	333.38
112929	11/25/2025	RETTIG MUSIC, INC	429.98
112930	11/25/2025	SECURLY, INC.	2,281.00
112931	11/25/2025	SHERWIN-WILLIAMS	63.90
112932	11/25/2025	T & D INTERIORS, INC	1,513.60
112933	11/25/2025	US BANK EQUIPMENT FINANCE	7,888.50
112934	11/25/2025	WCOASBO	60.00
Grand Total			5,163,966.66

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>	November <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	230,503
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	3,009
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>140,047</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	373,559
<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	195,460
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	87,095
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	21,634
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	201,685
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	547,586
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	(174,027)
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>970,039</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>796,012</u>

Elida Local Schools
Rates and Investments
11/30/2025

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		4.28%	\$ 6,465,267.90
WesBanco MM/Star		4.26%	\$ 314,701.31
WesBanco Checking		0.00%	\$ 626,616.35
The State Bank Money Market		0.31%	\$ 17,699.18
Caldwell Sutter	Various	4%-5%	\$ 113,592.38
Caldwell Sutter	Various	4%-5%	\$ 615,224.70
Caldwell Sutter-EE	Various	4%-5%	\$ 3,168,331.65
Citizens MM		2.45%	\$ 57,618.22
Union Bank	12/2/2026	4.15%	\$ 282,047.40
Union Bank CD	11/28/2025	4.33%	\$ -

	<u>MTD Interest</u>	<u>FYTD Interest</u>
General Fund	\$ 41,762.48	\$ 276,488.89
Activity Funds	\$ 1,882.34	\$ 9,216.01
Building Fund	\$ 3.69	\$ 87.18
Interest Transfer to 001		
Total		
Building Fund-EE	\$ 229.94	\$ 2,677.11