

**ELIDA LOCAL SCHOOL DISTRICT
CASH RECONCILIATION REPORT
FOR THE MONTH OF JANUARY 2026**

ELIDA BALANCE		<u>\$10,072,440.20</u>
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GROSS DEPOSITORY (BANK) BALANCES:

WESBANCO - CHECKING	\$766,818.74
CITIZENS BANK - PAYROLL	\$0.00
CITIZENS BANK - MM	<u>\$57,858.45</u>
SUB-TOTAL: DEPOSITORY (BANK) BALANCE	<u>\$824,677.19</u>

INVESTMENTS:

STAR BANK	\$5,053,844.08
WESBANCO MM	\$316,817.76
PETERSON ESCROW	\$114,353.71
BUILDING INVESTMENTS	\$619,329.51
ELEMENTARY BUILDING PROJECT	\$3,184,699.20

SUB-TOTAL: INVESTMENTS	<u>\$9,289,044.26</u>
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CASH IN TRANSIT TO DEPOSITORY	\$0.00
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PETTY CASH BALANCES:	<u>\$4,600.00</u>	
SUB-TOTAL: PETTY CASH BALANCE		\$4,600.00

CHANGE FUNDS	\$1,600.00
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TOTAL	\$10,119,921.45
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OUTSTANDING CHECKS - GENERAL FUND	\$47,481.25
OUTSTANDING CHECKS - PAYROLL	<u>\$0.00</u>

TOTAL (RECONCILED BALANCE)	\$10,072,440.20
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ADJUSTMENTS

	<u>\$0.00</u>	
ADJUSTED TOTAL		<u>\$10,072,440.20</u>

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

ASSISTANT TREASURER

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

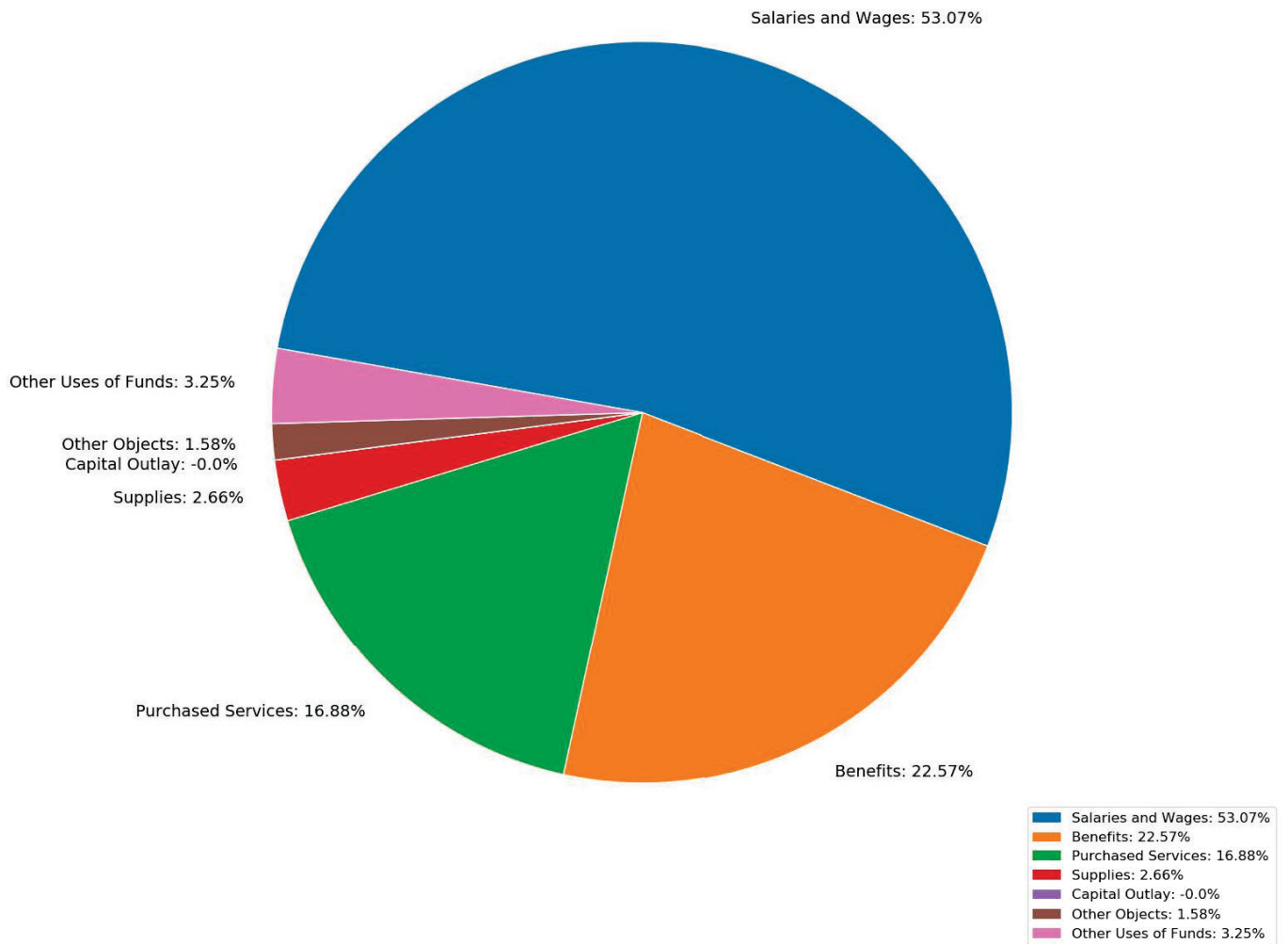
Revenue	January 2025	FY Difference	January 2024	January 2023
Real Estate Taxes		0	0	0
Tangible Personal Property	0	0	0	0
Income Tax	0	0	0	0
School Foundation	784,080	22,799	761,280	793,247
Casino	73,755	2,188	71,567	71,913
Adult & Career Tech Funds	606	606	0	0
Disadvantage Pupil Impact Aid	36,845	7,459	29,386	31,582
Gifted Education	5,713	-1,646	7,359	7,944
English Learners	1,532	-529	2,061	1,044
Base Cost - Student Wellness and Success	21,558	-3,396	24,954	26,340
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	46,125	774	45,351	48,318
Tuition	0	0	0	0
Bus Rentals	2,000	2,000	0	1,271
Sale of fixed Assets	0	0	0	0
Capital Improvements	0	0	0	0
Earnings on Investments	26,827	8,154	18,673	21,534
Workbook Fees	2,694	1,351	1,343	1,826
Property Rental	1,860	1,555	305	475
Donations	0	0	0	0
Medicaid	10,004	-10,185	20,189	11,926
Pay to participate	0	0	0	0
Miscellaneous	2,740	-2,391	5,131	2,736
Drivers Ed Fees	0	290	-290	8,550
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	970,213	28,254	941,959	980,389
Expenditures				
Salaries	1,138,455	13,052	1,125,404	1,050,312
Benefits/retirement	505,151	-36,816	541,968	557,135
Purchased Services	280,191	5,848	274,343	272,439
Supplies	16,855	-15,438	32,293	43,518
Capital Outlay	0	0	0	0
Intergovernmental	0	0	0	0
Other Objects	5,877	-9,113	14,990	6,032
Debt Service - Principal	0	0	0	0
Debt Service - Interest	0	0	0	0
Transfers Out	0	0	0	0
Advances Out	0	0	0	0
Total Expenditures	1,946,530	-42,468	1,988,998	1,929,435
Revenue Less Expenditures	(976,317)	70,722	(1,047,039)	(949,046)

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

Revenue	January 2025	FY Difference	January 2024	January 2023
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	5,320,052	-193,232	5,513,284	5,587,306
Casino	148,195	2,300	145,895	150,606
Adult & Career Tech Funds	10,990	-35,969	46,960	3,000
Disadvantage Pupil Impact Aid	220,019	4,482	215,537	230,644
Gifted Education	42,438	-9,642	52,080	57,474
English Learners	12,818	-2,327	15,145	8,808
Base Cost - Student Wellness and Success	155,209	-22,023	177,232	184,117
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	736,233	313,752	422,481	599,724
Tuition	120,682	120,682		0
Bus Rentals	2,817	1,066	1,066	5,126
Sale of fixed Assets	0	0	0	25,458
Capital Improvements	7,500	0	0	9,500
Earnings on Investments	337,059	292,494	292,494	296,294
Workbook Fees	34,640	34,925	34,925	45,289
Property Rental	6,346	4,713	4,713	6,543
Donations	0	0	0	0
Medicaid	179,893	52,841	52,841	60,262
Pay to participate	32,860	-200	-200	30,815
Miscellaneous	14,436	29,417	29,417	42,637
Drivers Ed Fees	0	7,225	7,225	77,800
Other Financing-Fixed Asset Sale/Prior Yr	0	0	0	0
Operating Transfers In	477,121	161,658	315,463	0
Advances In	0	0	0	0
Total Revenue	13,598,071	1,265,469	12,332,602	12,145,490
Expenditures				
Salaries	7,790,072	-383,099	8,173,170	7,544,418
Benefits/retirement	3,313,945	125,303	3,188,642	3,108,986
Purchased Services	2,649,172	415,657	2,233,515	2,109,579
Supplies	782,323	234,272	548,051	561,750
Capital Outlay	-74	-12,724	12,650	16,792
Intergovernmental	0	0	0	0
Other Objects	170,626	38,429	132,198	152,807
Debt Service - Principal	55,033	1,106	53,928	52,729
Debt Service - Interest	5,559	-1,106	6,665	7,863
Transfers Out	477,121	159,658	317,463	0
Advances Out	0	0	0	0
Total Expenditures	15,243,779	577,497	14,666,281	13,554,923
Revenue Less Expenditures	(1,645,708)	687,971	(2,333,679)	(1,409,433)

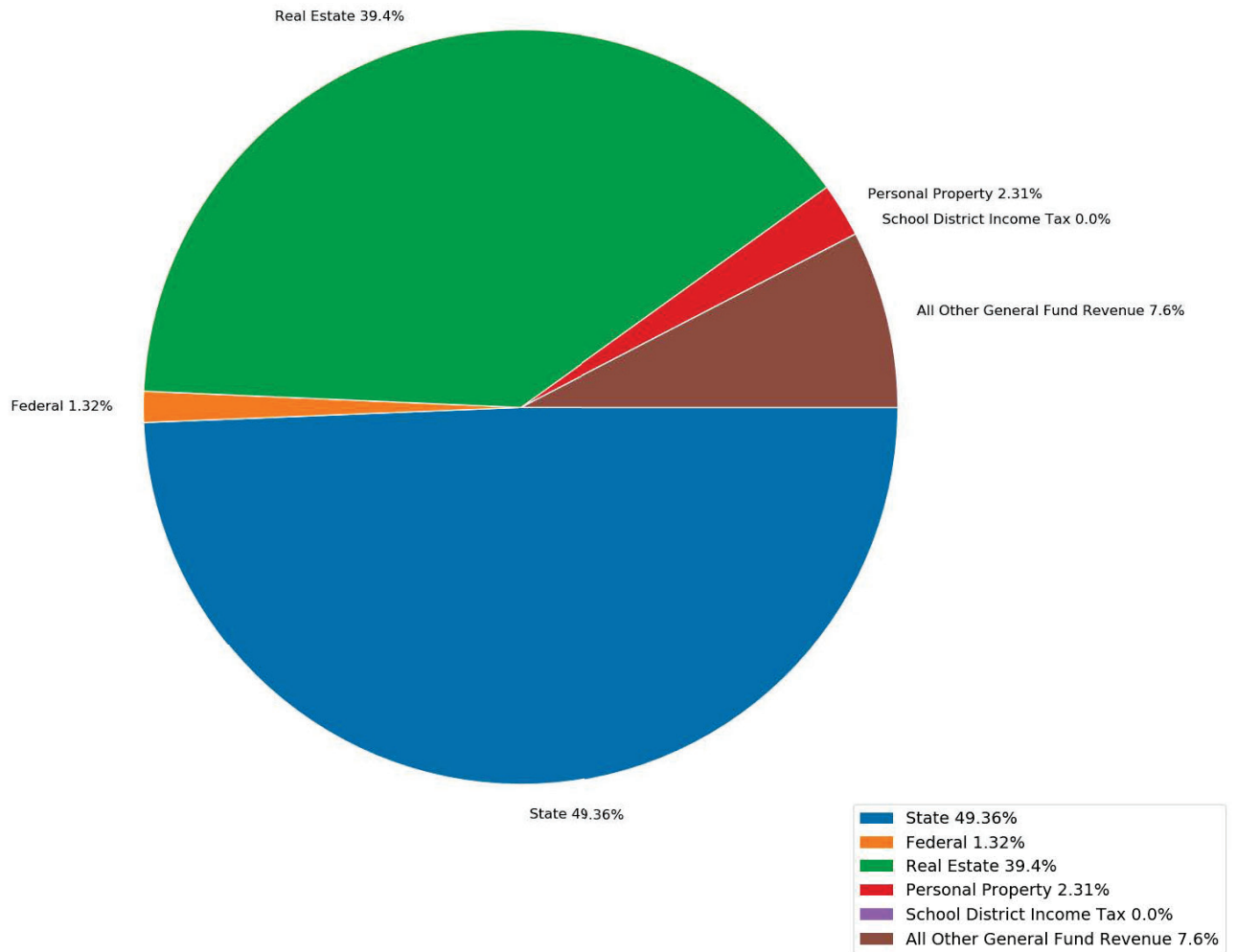
Elida Local Schools

General Fund Expenditures: July - January FY2026



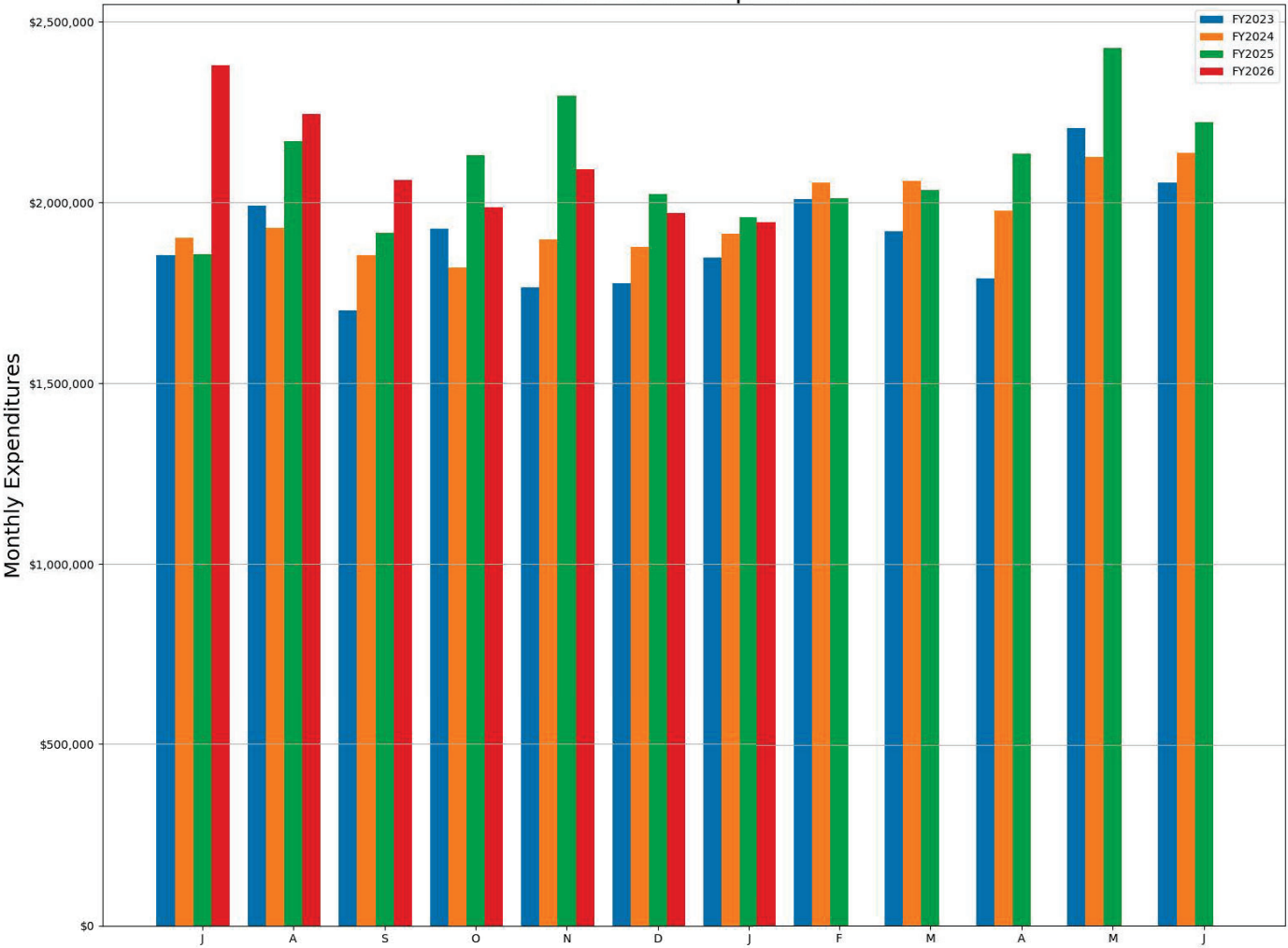
Elida Local Schools

General Fund Revenue: July - January FY2026



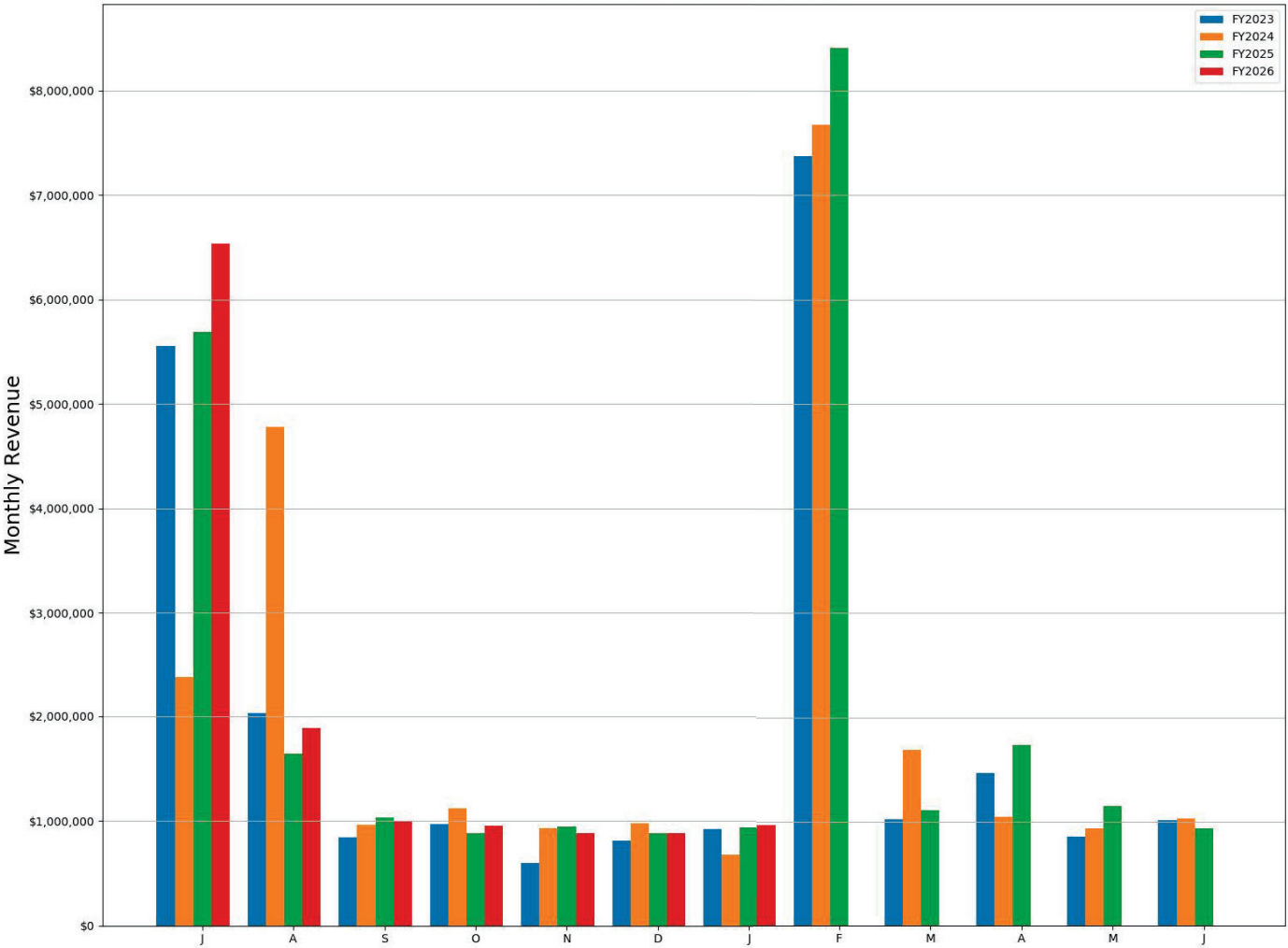
Elida Local Schools

General Fund Expenditures



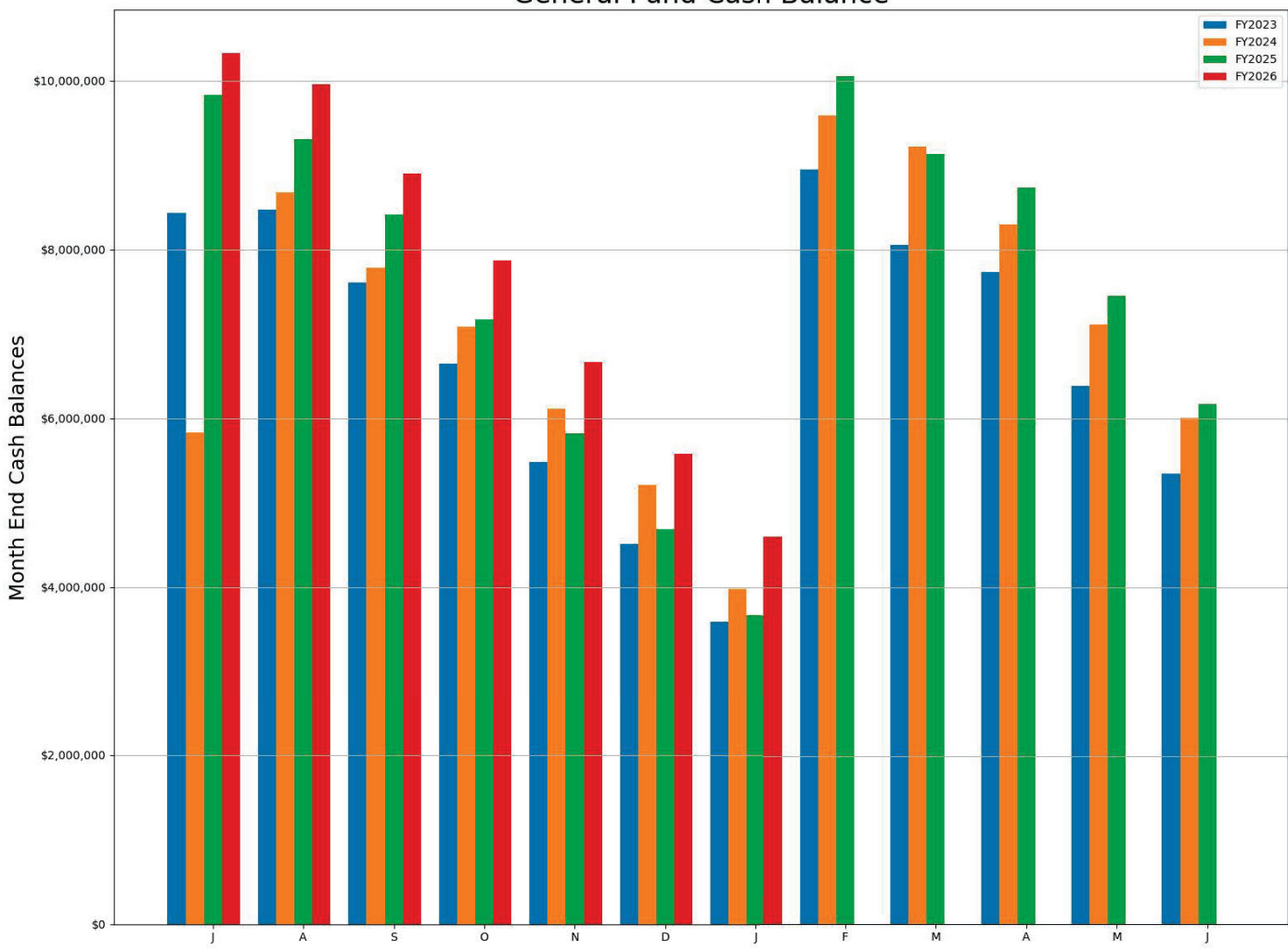
Elida Local Schools

General Fund Revenue

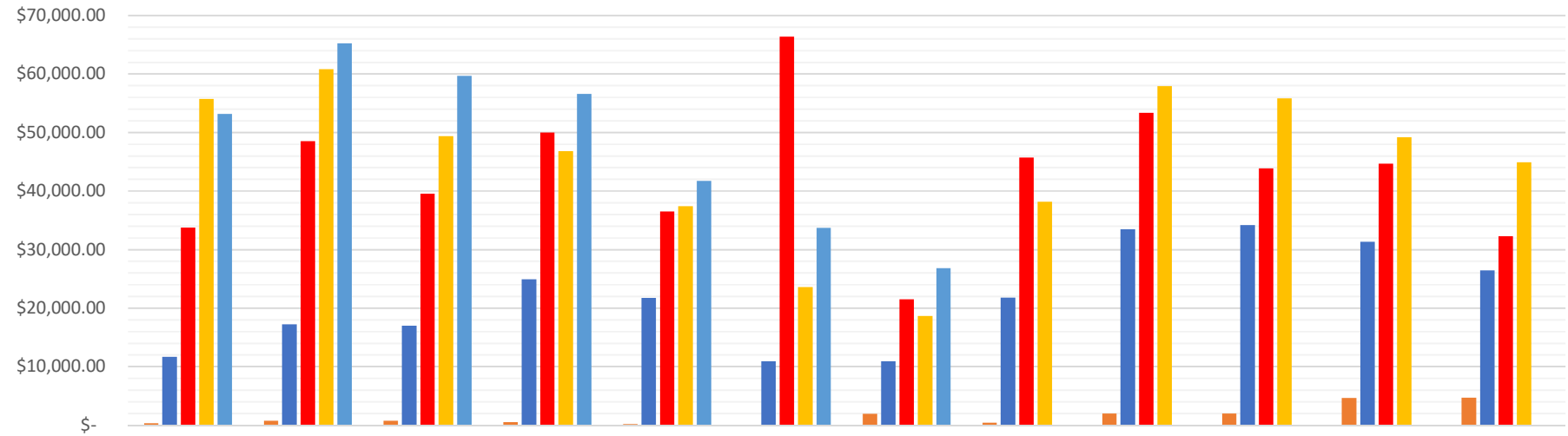


Elida Local Schools

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	\$33,742.89	\$26,827.11	\$-	\$-	\$-	\$-	\$-



■ 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	\$ 968,352.63	\$ 13,107,103.51	\$ 1,944,834.70	\$ 14,679,865.08	\$ 4,601,280.61	\$ 1,185,937.71	\$ 3,415,342.90
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	166.84	102,844.88	90,957.99	6,430.24	84,527.75
001-9400	FACILITY MAINTENANCE FUND	30,066.25	1,860.00	6,346.25	0.00	0.00	36,412.50	0.00	36,412.50
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	11,557.24	0.00	477,121.26	1,528.35	461,068.59	27,609.91	28,338.49	(728.58)
002-0000	BOND RETIREMENT FUND	2,526,246.03	0.00	1,229,000.51	400.00	2,216,458.77	1,538,787.77	0.00	1,538,787.77
002-9219	BOND RETIREMENT	815,754.03	0.00	442,950.78	0.00	757,555.66	501,149.15	0.00	501,149.15
004-9011	BUILDING FUND-HIGH SCHOOL	243,259.15	15.53	126.75	0.00	27,918.25	215,467.65	0.00	215,467.65
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	258.44	3,370.56	0.00	0.00	62,932.46	0.00	62,932.46
006-0000	LUNCHROOM FUND	970,039.79	106,215.43	591,235.02	97,892.79	755,307.64	805,967.17	342,132.71	463,834.46
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	298.00	40.00	100.00	1,532.19	200.00	1,332.19
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,390.54	0.00	240.00	0.00	0.00	1,630.54	0.00	1,630.54
018-9775	ELEM TEACHERS FUND (TAC)	4,946.25	0.00	0.00	0.00	0.00	4,946.25	0.00	4,946.25
018-9803	ENRICHMENT PROGRAM	4,978.78	0.00	0.00	0.00	0.00	4,978.78	0.00	4,978.78
018-9804	MIDDLE SCHOOL PRINCIPAL FUND	4,098.44	0.00	2,064.44	0.00	1,882.53	4,280.35	1,414.80	2,865.55
018-9805	ELEMENTARY PRINCIPAL FUND	19,952.25	305.50	5,539.50	795.01	4,147.10	21,344.65	1,789.18	19,555.47
018-9814	MIDDLE SCHOOL PTO supplies	226.74	0.00	500.00	0.00	403.24	323.50	0.00	323.50
018-9815	ELEMENTARY PTO Supplies	68.92	6,000.00	8,000.00	683.13	2,340.42	5,728.50	1,253.21	4,475.29
018-9900	DISTRICT STAFF FUND	1,258.73	0.00	0.00	149.95	401.94	856.79	1,298.06	(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	0.00	250.00	0.00	249.98	0.02	0.00	0.02
029-0000	ELIDA EDUCATION FOUNDATION	31,261.85	147.79	18,418.94	150.00	12,079.20	37,601.59	750.00	36,851.59
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	76.00	0.26	1.92	0.00	0.00	77.92	0.00	77.92
029-9502	Linda Hollman Memorial Scholarship	7.52	0.03	0.21	0.00	0.00	7.73	0.00	7.73
029-9503	Tom & Brenda Keller Health Profession Scholarship	1.88	500.01	500.07	0.00	0.00	501.95	0.00	501.95
029-9506	Amy Heebsh Memorial	0.00	15.50	4,700.62	0.00	0.00	4,700.62	0.00	4,700.62

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								
029-9507	Rita Wilson Memorial Scholarship	\$ 0.00	\$ 66.62	\$ 20,204.35	\$ 0.00	\$ 0.00	\$ 20,204.35	\$ 0.00	\$ 20,204.35
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	298.61	1.01	7.55	0.00	0.00	306.16	0.00	306.16
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,897.46	43.69	320.90	0.00	0.00	10,218.36	0.00	10,218.36
029-9720	THE SHINN FAMILY	354,348.18	1,196.24	8,932.48	0.00	500.00	362,780.66	2,000.00	360,780.66
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	7.57	0.03	0.21	0.00	0.00	7.78	0.00	7.78
029-9723	Class of 2024 Memorial Scholarship	2,092.54	7.07	52.82	0.00	0.00	2,145.36	0.00	2,145.36
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	6,079.87	20.55	153.48	0.00	0.00	6,233.35	0.00	6,233.35
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	81.00	0.27	2.03	0.00	0.00	83.03	0.00	83.03
029-9755	JACKSON SCHOLARSHIP	8,013.71	27.09	202.30	0.00	0.00	8,216.01	0.00	8,216.01
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	940.29	3.18	23.74	0.00	0.00	964.03	0.00	964.03
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	6,871.13	29.89	2,193.88	0.00	0.00	9,065.01	0.00	9,065.01
029-9758	TYSON MAY MEMORIAL SCHOLARSHIP	1.88	0.01	0.07	0.00	0.00	1.95	0.00	1.95
029-9759	ROBERT KOMAREK MEMORIAL SCHOLARSHIP	80.49	0.27	2.03	0.00	0.00	82.52	0.00	82.52
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	13,179.94	172.16	1,246.76	0.00	0.00	14,426.70	0.00	14,426.70
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,204.28	4.07	30.41	0.00	0.00	1,234.69	0.00	1,234.69
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,408.11	1,008.07	1,038.85	0.00	0.00	2,446.96	0.00	2,446.96
029-9908	THE MITCHELL SCHOLARSHIP FUND	10,363.96	47.79	350.17	0.00	0.00	10,714.13	0.00	10,714.13
029-9911	DICK PRINCE FUND	261.04	0.88	6.59	0.00	0.00	267.63	0.00	267.63
029-9917	MEMORIAL PARK	1,225.35	4.14	30.93	0.00	0.00	1,256.28	0.00	1,256.28
029-9919	MEDICAL MUTUAL SCHOLARSHIP	617.52	2.09	15.60	0.00	0.00	633.12	0.00	633.12
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	38,249.49	129.31	965.56	0.00	0.00	39,215.05	0.00	39,215.05
034-0000	CLASSROOM FACILITIES MAINT.	1,174,795.51	0.00	87,632.37	15,247.45	62,913.69	1,199,514.19	24,399.05	1,175,115.14
200-9180	MIDDLE SCHOOL YEARBOOK	10,682.82	0.00	0.00	0.00	1,235.55	9,447.27	0.00	9,447.27
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,099.53	0.00	0.00	56.00	120.00	979.53	200.00	779.53
200-9313	FCCLA	3,831.10	1,250.00	1,250.00	0.00	204.00	4,877.10	0.00	4,877.10
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	1,561.00	0.00	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

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
200-9329	STARS/PBIS	\$ 16,785.61	\$ 385.00	\$ 986.00	\$ 0.00	\$ 146.00	\$ 17,625.61	\$ 1,000.00	\$ 16,625.61
200-9330	FFA	4,697.87	0.00	21,262.00	10,341.21	20,969.64	4,990.23	0.00	4,990.23
200-9331	PBIS - HS	789.22	0.00	263.00	0.00	442.39	609.83	250.00	359.83
200-9332	PBIS - MS	855.85	0.00	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	100.00	600.00	166.64	166.64	1,497.25	0.00	1,497.25
200-9335	LIFELINERS	329.06	0.00	0.00	0.00	0.00	329.06	29.96	299.10
200-9385	MUSICAL	14,445.01	3,924.00	6,663.00	1,958.83	13,729.80	7,378.21	38,985.60	(31,607.39)
200-9610	HIGH SCHOOL STUDENT COUNCIL	9,009.95	0.00	4,136.00	0.00	2,019.61	11,126.34	0.00	11,126.34
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	2,557.38	0.00	1,666.75	0.00	968.48	3,255.65	95.28	3,160.37
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	443.74	0.00	2,000.00	868.80	0.00	868.80
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	730.00	15,912.52	0.00	7,978.62	12,408.44	79.99	12,328.45
200-9710	NATIONAL HONOR SOCIETY	2,048.94	0.00	172.00	0.00	689.75	1,531.19	0.00	1,531.19
300-0000	ATHLETICS	137,174.60	21,310.00	169,948.69	8,138.67	117,299.87	189,823.42	80,696.12	109,127.30
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	0.00	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	120.00	1,502.86
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
499-9326	SAFETY GRANT	0.00	0.00	8,746.47	0.00	0.00	8,746.47	6,597.51	2,148.96
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	211,292.69	49,613.16	260,905.85	(49,613.16)	0.00	(49,613.16)
516-9826	SSIP Each Child on Track	0.00	6,437.20	6,437.20	0.00	6,437.20	0.00	0.00	0.00
551-9225	TITLE III-LEL	(20,061.33)	0.00	20,061.33	0.00	0.00	0.00	0.00	0.00
551-9226	TITLE III-LEL	0.00	0.00	0.00	320.44	320.44	(320.44)	768.17	(1,088.61)
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

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
572-9226	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 51,886.47	\$ 205,084.83	\$ 51,066.12	\$ 256,150.96	\$ (51,066.13)	\$ 0.00	\$ (51,066.13)
572-9526	Title I-D Delinquent	0.00	30,491.00	30,491.00	0.00	30,491.00	0.00	0.00	0.00
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	22,710.00	5,677.50	28,387.50	(5,677.50)	0.00	(5,677.50)
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	34,128.96	8,703.48	42,832.44	(8,703.48)	0.00	(8,703.48)
Grand Total		\$ 12,989,830.21	\$ 1,266,626.56	\$ 17,369,227.89	\$ 2,197,930.27	\$ 20,286,617.90	\$ 10,072,440.20	\$ 1,730,858.13	\$ 8,341,582.07

ELIDA LOCAL SCHOOLS
Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000								
	001-1111-0000-000000-000	GENERAL PROPERTY REAL ESTATE	\$ 9,723,955.00	\$ 4,388,229.99	\$ 0.00	\$ 0.00	\$ 5,335,725.01	45.13 %
	001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	3,024,808.00	969,754.12	0.00	0.00	2,055,053.88	32.06
	001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	613,025.00	266,893.31	0.00	0.00	346,131.69	43.54
	001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	141,300.00	47,674.89	0.00	0.00	93,625.11	33.74
	001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	138,677.00	82,809.29	0.00	0.00	55,867.71	59.71
	001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	170,833.00	37,872.73	0.00	0.00	132,960.27	22.17
	001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	730,459.00	337,058.89	26,827.11	26,827.11	393,400.11	46.14
	001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	0.00	26,320.00	0.00	0.00	(26,320.00)	0.00
	001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	0.00	6,540.00	0.00	0.00	(6,540.00)	0.00
	001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	38,628.00	13,097.37	1,555.20	1,555.20	25,530.63	33.91
	001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	7,952.00	6,676.55	452.50	452.50	1,275.45	83.96
	001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	22,183.00	14,865.95	686.00	686.00	7,317.05	67.02
	001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	6,015.00	2,279.00	0.00	0.00	3,736.00	37.89
	001-1890-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	35,907.00	0.00	0.00	0.00	35,907.00	0.00
	001-1890-0000-000000-300	OTHER REVENUE - OHSAA	23,514.00	0.00	0.00	0.00	23,514.00	0.00
	001-1890-0000-180000-000	"BUS RENTAL (USAGE, MILEAGE ETC)"	6,330.00	0.00	0.00	0.00	6,330.00	0.00
	001-1899-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	0.00	6,018.19	2,740.13	2,740.13	(6,018.19)	0.00
	001-1899-0000-000000-300	OTHER REVENUE - OHSAA	0.00	6,139.28	0.00	0.00	(6,139.28)	0.00
	001-1899-0000-180000-000	"BUS RENTAL (USAGE, MILEAGE ETC)"	0.00	2,817.00	2,000.40	2,000.40	(2,817.00)	0.00
	001-3110-0000-000000-000	FOUNDATION PROGRAM	9,131,578.00	5,320,051.72	784,079.52	784,079.52	3,811,526.28	58.26
	001-3131-0000-000000-000	10% AND 2 1/2% ROLLBACK	1,016,620.00	533,605.77	0.00	0.00	483,014.23	52.49
	001-3131-1000-000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	241,834.00	121,525.93	0.00	0.00	120,308.07	50.25
	001-3132-0000-000000-000	HOMESTEAD	233,387.00	119,992.74	0.00	0.00	113,394.26	51.41
	001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	60,466.00	27,319.27	0.00	0.00	33,146.73	45.18

ELIDA LOCAL SCHOOLS
Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	001-3190-0000-0000000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	\$ 148,813.00	\$ 148,194.92	\$ 73,754.72	\$ 73,754.72	\$ 618.08	99.58 %
	001-3211-0000-0000000-000	POVERTY BASED ASSISTANCE-DPIA	339,704.00	220,018.90	36,845.03	36,845.03	119,685.10	64.77
	001-3215-0000-0000000-000	CAREER TECH EDUCATION	4,967.00	4,018.20	605.05	605.05	948.80	80.90
	001-3216-0000-0000000-000	GIFTED	85,430.00	42,437.60	5,712.76	5,712.76	42,992.40	49.68
	001-3217-0000-0000000-000	ENGLISH LEARNERS	23,355.00	12,817.94	1,532.41	1,532.41	10,537.06	54.88
	001-3218-0000-0000000-000	STUDENT WELLNESS & SUCCESS	258,687.00	155,209.27	21,558.07	21,558.07	103,477.73	60.00
	001-3219-0000-0000000-000	ADULT ED & CAREER TECH	75,219.00	6,972.16	0.00	0.00	68,246.84	9.27
	001-4120-0000-0000000-000	MEDICAID REIMBURSEMENT	105,955.00	179,892.53	10,003.73	10,003.73	(73,937.53)	169.78
			\$ 26,409,601.00	\$ 13,107,103.51	\$ 968,352.63	\$ 968,352.63	\$ 13,302,497.49	
Full Account Code:	001-9200							
	001-1890-9200-0000000-000	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	9,690.00	0.00	0.00	0.00	9,690.00	0.00
	001-1899-9200-0000000-300	CAPITAL IMPROVEMENT - FIELDHOUSE	0.00	7,500.00	0.00	0.00	(7,500.00)	0.00
			\$ 9,690.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 2,190.00	
Full Account Code:	001-9400							
	001-1810-9400-0000000-000	FACILITY RENTAL	13,952.00	6,346.25	1,860.00	1,860.00	7,605.75	45.49
			\$ 13,952.00	\$ 6,346.25	\$ 1,860.00	\$ 1,860.00	\$ 7,605.75	
Full Account Code:	001-9700							
	001-5100-9700-0000000-000	Transfer In	729,872.18	477,121.26	0.00	0.00	252,750.92	65.37
			\$ 729,872.18	\$ 477,121.26	\$ 0.00	\$ 0.00	\$ 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	0.00	1,373,302.46	42.66
	002-1122-0000-0000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	366,850.53	178,301.00	0.00	0.00	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	0.00	28,852.04	48.04
	002-3132-0000-0000000-000	BOND RETIREMENT - ROLLBACK	2,495.86	2,113.63	0.00	0.00	382.23	84.69
			\$ 2,820,086.77	\$ 1,229,000.51	\$ 0.00	\$ 0.00	\$ 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	0.00	546,353.50	43.14
	002-1122-9219-0000000-500	EE-BOND RETIRE TANG PERS TAX	43,913.37	18,107.19	0.00	0.00	25,806.18	41.23
	002-3132-9219-	EE BOND RETIRE - ROLLBACK	21,166.82	10,376.02	0.00	0.00	10,790.80	49.02

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-500								
			\$ 1,025,901.26	\$ 442,950.78	\$ 0.00	\$ 0.00	\$ 582,950.48	
Full Account Code:	004-9011							
004-1410-9011-000000-000	BUILDING - EARNINGS ON INVESTMENTS		\$ 19,710.77	\$ 126.75	\$ 15.53	\$ 15.53	\$ 19,584.02	0.64 %
			\$ 19,710.77	\$ 126.75	\$ 15.53	\$ 15.53	\$ 19,584.02	
Full Account Code:	004-9611							
004-1410-9611-000000-000	INTEREST-EE LFI		9,965.24	3,370.56	258.44	258.44	6,594.68	33.82
			\$ 9,965.24	\$ 3,370.56	\$ 258.44	\$ 258.44	\$ 6,594.68	
Full Account Code:	006-0000							
006-1410-0000-000000-000	CAFETERIA - INTEREST		23,453.62	0.00	0.00	0.00	23,453.62	0.00
006-1511-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST		3,498.35	463.85	72.50	72.50	3,034.50	13.26
006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST		1,603.29	35.80	7.25	7.25	1,567.49	2.23
006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST		5,701.19	321.20	55.25	55.25	5,379.99	5.63
006-1512-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH		82,108.22	31,780.35	5,332.35	5,332.35	50,327.87	38.71
006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH		56,443.23	29,718.90	4,838.40	4,838.40	26,724.33	52.65
006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH		97,241.09	42,676.60	7,121.40	7,121.40	54,564.49	43.89
006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE		63,518.81	31,715.18	5,012.25	5,012.25	31,803.63	49.93
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE		34,752.88	23,049.99	2,840.83	2,840.83	11,702.89	66.33
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE		52,071.75	22,684.90	4,001.33	4,001.33	29,386.85	43.56
006-1514-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK		154.84	68.40	8.40	8.40	86.44	44.17
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK		100.37	45.00	9.60	9.60	55.37	44.83
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK		705.02	459.60	94.20	94.20	245.42	65.19
006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST		59.11	5.25	1.50	1.50	53.86	8.88
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST		62.48	55.00	10.25	10.25	7.48	88.03
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST		265.25	53.25	3.50	3.50	212.00	20.08
006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH		3,765.53	1,557.05	206.90	206.90	2,208.48	41.35
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH		2,983.30	1,347.80	254.45	254.45	1,635.50	45.18

ELIDA LOCAL SCHOOLS
Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	\$ 9,183.77	\$ 3,057.80	\$ 507.50	\$ 507.50	\$ 6,125.97	33.30 %
	006-1890-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	447,791.00	0.00	0.00	0.00	447,791.00	0.00
	006-1899-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	0.00	12,024.73	861.13	861.13	(12,024.73)	0.00
	006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	91,800.00	5,029.30	976.50	976.50	86,770.70	5.48
	006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	84,660.00	311,942.09	61,026.94	61,026.94	(227,282.09)	368.46
	006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	163,200.00	73,142.98	12,973.00	12,973.00	90,057.02	44.82
			\$ 1,225,123.10	\$ 591,235.02	\$ 106,215.43	\$ 106,215.43	\$ 633,888.08	
Full Account Code:	018-9772							
	018-1890-9772-000000-300	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
	018-1899-9772-000000-300	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	0.00	298.00	0.00	0.00	(298.00)	0.00
			\$ 2,500.00	\$ 298.00	\$ 0.00	\$ 0.00	\$ 2,202.00	
Full Account Code:	018-9773							
	018-1839-9773-000000-300	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	600.00	240.00	0.00	0.00	360.00	40.00
			\$ 600.00	\$ 240.00	\$ 0.00	\$ 0.00	\$ 360.00	
Full Account Code:	018-9804							
	018-1890-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
	018-1899-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	0.00	2,064.44	0.00	0.00	(2,064.44)	0.00
			\$ 3,500.00	\$ 2,064.44	\$ 0.00	\$ 0.00	\$ 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	0.00	20,000.00	0.00
	018-1899-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	(1,733.21)	5,539.50	305.50	305.50	(7,272.71)	(319.61)
			\$ 18,266.79	\$ 5,539.50	\$ 305.50	\$ 305.50	\$ 12,727.29	
Full Account Code:	018-9814							
	018-1890-9814-000000-400	MS PTO - MISC RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
	018-1899-9814-000000-400	MS PTO - MISC RECEIPTS	0.00	500.00	0.00	0.00	(500.00)	0.00
			\$ 2,000.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	
Full Account Code:	018-9815							
	018-1890-9815-000000-500	ELEM PTO - MISC RECEIPTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
	018-1899-9815-000000-500	ELEM PTO - MISC RECEIPTS	0.00	8,000.00	6,000.00	6,000.00	(8,000.00)	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
			\$ 6,000.00	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00	\$ (2,000.00)	
Full Account Code:	018-9900							
	018-1851-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00 %
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
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:	019-9326							
	019-2200-9326-000000-000	LIBRARY GRANT	0.00	250.00	0.00	0.00	(250.00)	0.00
			\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ (250.00)	
Full Account Code:	029-0000							
	029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	1,748.31	956.44	135.29	135.29	791.87	54.71
	029-1820-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	1,057.50	0.00	0.00	0.00	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	0.00	2,960.00	0.00
	029-1821-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	0.00	7,662.50	12.50	12.50	(7,662.50)	0.00
	029-1821-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	0.00	6,480.00	0.00	0.00	(6,480.00)	0.00
	029-1821-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	0.00	3,320.00	0.00	0.00	(3,320.00)	0.00
			\$ 9,905.81	\$ 18,418.94	\$ 147.79	\$ 147.79	\$ (8,513.13)	
Full Account Code:	029-9500							
	029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	3.33	1.92	0.26	0.26	1.41	57.66
	029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
			\$ 503.33	\$ 1.92	\$ 0.26	\$ 0.26	\$ 501.41	
Full Account Code:	029-9502							
	029-1410-9502-000000-000	Linda Hollman Memorial Scholarship - INTEREST	7.49	0.21	0.03	0.03	7.28	2.80
	029-1820-9502-000000-000	LINDA HOLMAN MEMORIAL SCHOLARSHIP - DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
			\$ 1,007.49	\$ 0.21	\$ 0.03	\$ 0.03	\$ 1,007.28	
Full Account Code:	029-9503							
	029-1410-9503-000000-000	Tom & Brenda Keller Health Profession Scholarship - INTEREST	1.87	0.07	0.01	0.01	1.80	3.74
	029-1820-9503-000000-000	TOM & BRENDA KELLER HEALTH PROFESSION SCHOLARSHIP -	500.00	0.00	0.00	0.00	500.00	0.00

ELIDA LOCAL SCHOOLS
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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	029-1821-9503-000000-000	DONATIONS TOM & BRENDA KELLER HEALTH PROFESSION SCHOLARSHIP - DONATIONS	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ (500.00)	0.00 %
			\$ 501.87	\$ 500.07	\$ 500.01	\$ 500.01	\$ 1.80	
Full Account Code:	029-9504							
	029-1820-9504-000000-000	OASBO SCHOLARSHIP - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Full Account Code:	029-9505							
	029-1820-9505-000000-000	SPE FOUNDATION SCHOLARSHIP - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Full Account Code:	029-9506							
	029-1410-9506-000000-000	Amy Heebsh Memorial Scholarship - INTEREST	0.00	64.55	15.50	15.50	(64.55)	0.00
	029-1821-9506-000000-000	Amy Heebsh Memorial SCHOLARSHIP - DONATIONS	0.00	4,636.07	0.00	0.00	(4,636.07)	0.00
			\$ 0.00	\$ 4,700.62	\$ 15.50	\$ 15.50	\$ (4,700.62)	
Full Account Code:	029-9507							
	029-1410-9507-000000-000	Rita Wilson Memorial Scholarship - INTEREST	0.00	204.35	66.62	66.62	(204.35)	0.00
	029-1821-9507-000000-000	Rita Wilson Memorial SCHOLARSHIP - DONATIONS	0.00	20,000.00	0.00	0.00	(20,000.00)	0.00
			\$ 0.00	\$ 20,204.35	\$ 66.62	\$ 66.62	\$ (20,204.35)	
Full Account Code:	029-9710							
	029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	13.05	7.55	1.01	1.01	5.50	57.85
	029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
			\$ 513.05	\$ 7.55	\$ 1.01	\$ 1.01	\$ 505.50	
Full Account Code:	029-9715							
	029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	449.82	250.90	33.69	33.69	198.92	55.78
	029-1821-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	110.00	70.00	10.00	10.00	40.00	63.64
			\$ 559.82	\$ 320.90	\$ 43.69	\$ 43.69	\$ 238.92	
Full Account Code:	029-9720							
	029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	13,514.20	8,932.48	1,196.24	1,196.24	4,581.72	66.10
			\$ 13,514.20	\$ 8,932.48	\$ 1,196.24	\$ 1,196.24	\$ 4,581.72	
Full Account Code:	029-9721							
	029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	0.33	0.21	0.03	0.03	0.12	63.64
	029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00

ELIDA LOCAL SCHOOLS

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 1,000.33	\$ 0.21	\$ 0.03	\$ 0.03	\$ 1,000.12	
Full Account Code: 029-9723								
	029-1410-9723-000000-000	Class of 2024 Memorial interest	\$ 55.71	\$ 52.82	\$ 7.07	\$ 7.07	\$ 2.89	94.81 %
	029-5100-9723-000000-000	TRANSFER IN	2,029.08	0.00	0.00	0.00	2,029.08	0.00
			\$ 2,084.79	\$ 52.82	\$ 7.07	\$ 7.07	\$ 2,031.97	
Full Account Code: 029-9751								
	029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	255.64	153.48	20.55	20.55	102.16	60.04
	029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	1,700.00	0.00	0.00	0.00	1,700.00	0.00
			\$ 1,955.64	\$ 153.48	\$ 20.55	\$ 20.55	\$ 1,802.16	
Full Account Code: 029-9754								
	029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	3.54	2.03	0.27	0.27	1.51	57.34
			\$ 3.54	\$ 2.03	\$ 0.27	\$ 0.27	\$ 1.51	
Full Account Code: 029-9755								
	029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	390.42	202.30	27.09	27.09	188.12	51.82
			\$ 390.42	\$ 202.30	\$ 27.09	\$ 27.09	\$ 188.12	
Full Account Code: 029-9756								
	029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	44.65	23.74	3.18	3.18	20.91	53.17
	029-1820-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP-DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
			\$ 1,044.65	\$ 23.74	\$ 3.18	\$ 3.18	\$ 1,020.91	
Full Account Code: 029-9757								
	029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	272.15	193.88	29.89	29.89	78.27	71.24
	029-1820-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP-DONATIONS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	029-1821-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP-DONATIONS	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00
			\$ 3,272.15	\$ 2,193.88	\$ 29.89	\$ 29.89	\$ 1,078.27	
Full Account Code: 029-9758								
	029-1410-9758-000000-000	TYSON MAY MEM SCHOL-INTEREST	1.87	0.07	0.01	0.01	1.80	3.74
	029-1820-9758-000000-000	TYSON MAY MEMORIAL SCHOLARSHIP-DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
			\$ 501.87	\$ 0.07	\$ 0.01	\$ 0.01	\$ 501.80	
Full Account Code: 029-9759								
	029-1410-9759-000000-000	ROBERT KOMAREK MEM SCHOL-INTEREST	3.53	2.03	0.27	0.27	1.50	57.51
			\$ 3.53	\$ 2.03	\$ 0.27	\$ 0.27	\$ 1.50	

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	029-9800							
	029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	\$ 636.08	\$ 343.76	\$ 47.16	\$ 47.16	\$ 292.32	54.04 %
	029-1820-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	2,014.00	0.00	0.00	0.00	2,014.00	0.00
	029-1821-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	0.00	903.00	125.00	125.00	(903.00)	0.00
			\$ 2,650.08	\$ 1,246.76	\$ 172.16	\$ 172.16	\$ 1,403.32	
Full Account Code:	029-9905							
	029-1410-9905-000000-000	JAKE HUFFER - INTEREST	52.61	30.41	4.07	4.07	22.20	57.80
			\$ 52.61	\$ 30.41	\$ 4.07	\$ 4.07	\$ 22.20	
Full Account Code:	029-9907							
	029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	68.67	38.85	8.07	8.07	29.82	56.57
	029-1820-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	029-1821-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	0.00	1,000.00	1,000.00	1,000.00	(1,000.00)	0.00
			\$ 1,068.67	\$ 1,038.85	\$ 1,008.07	\$ 1,008.07	\$ 29.82	
Full Account Code:	029-9908							
	029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	448.80	262.67	35.29	35.29	186.13	58.53
	029-1820-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	137.50	0.00	0.00	0.00	137.50	0.00
	029-1821-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	0.00	87.50	12.50	12.50	(87.50)	0.00
			\$ 586.30	\$ 350.17	\$ 47.79	\$ 47.79	\$ 236.13	
Full Account Code:	029-9911							
	029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	11.41	6.59	0.88	0.88	4.82	57.76
			\$ 11.41	\$ 6.59	\$ 0.88	\$ 0.88	\$ 4.82	
Full Account Code:	029-9917							
	029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	53.53	30.93	4.14	4.14	22.60	57.78
			\$ 53.53	\$ 30.93	\$ 4.14	\$ 4.14	\$ 22.60	
Full Account Code:	029-9919							
	029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	26.98	15.60	2.09	2.09	11.38	57.82
			\$ 26.98	\$ 15.60	\$ 2.09	\$ 2.09	\$ 11.38	
Full Account Code:	029-9920							
	029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	1,671.15	965.56	129.31	129.31	705.59	57.78
			\$ 1,671.15	\$ 965.56	\$ 129.31	\$ 129.31	\$ 705.59	
Full Account Code:	034-0000							

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	034-1111-0000-000000-000	Maintenance RE Tax	\$ 188,719.47	\$ 80,548.73	\$ 0.00	\$ 0.00	\$ 108,170.74	42.68 %
	034-1122-0000-000000-000	Maint Tangible Personal Tax	10,339.81	5,233.42	0.00	0.00	5,106.39	50.61
	034-1410-0000-000000-000	Maint - Interest Income	46,683.85	0.00	0.00	0.00	46,683.85	0.00
	034-3132-0000-000000-000	Maint-Rollback	4,323.32	1,850.22	0.00	0.00	2,473.10	42.80
			\$ 250,066.45	\$ 87,632.37	\$ 0.00	\$ 0.00	\$ 162,434.08	
Full Account Code:	200-9180							
	200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	147.00	0.00	0.00	0.00	147.00	0.00
			\$ 147.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 147.00	
Full Account Code:	200-9195							
	200-1690-9195-000000-400	MS QUIZ BOWL-MISC RECEIPTS	36.10	0.00	0.00	0.00	36.10	0.00
			\$ 36.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.10	
Full Account Code:	200-9313							
	200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	1,627.10	1,250.00	1,250.00	1,250.00	377.10	76.82
			\$ 1,627.10	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 377.10	
Full Account Code:	200-9314							
	200-1690-9314-000000-300	GOOD VIBES CLUB/JR OPTIMIST-MISC RECEIPTS	198.00	0.00	0.00	0.00	198.00	0.00
			\$ 198.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198.00	
Full Account Code:	200-9327							
	200-1690-9327-000000-300	SPANISH CLUB - MISCELLANEOUS RECEIPTS	0.00	1,561.00	0.00	0.00	(1,561.00)	0.00
			\$ 0.00	\$ 1,561.00	\$ 0.00	\$ 0.00	\$ (1,561.00)	
Full Account Code:	200-9329							
	200-1690-9329-000000-500	STARS/PBIS-MISCELLANOUS RECEIPTS	3,700.00	986.00	385.00	385.00	2,714.00	26.65
			\$ 3,700.00	\$ 986.00	\$ 385.00	\$ 385.00	\$ 2,714.00	
Full Account Code:	200-9330							
	200-1623-9330-000000-300	FFA - SALES	18,839.00	18,862.00	0.00	0.00	(23.00)	100.12
	200-1690-9330-000000-300	FFA - MISCELLANEOUS RECEIPTS	2,118.00	2,400.00	0.00	0.00	(282.00)	113.31
			\$ 20,957.00	\$ 21,262.00	\$ 0.00	\$ 0.00	\$ (305.00)	
Full Account Code:	200-9331							
	200-1690-9331-000000-300	HS PBIS- MISCELLANEOUS RECEIPTS	3,398.60	263.00	0.00	0.00	3,135.60	7.74
			\$ 3,398.60	\$ 263.00	\$ 0.00	\$ 0.00	\$ 3,135.60	
Full Account Code:	200-9332							
	200-1690-9332-	MS PBIS- MISCELLANEOUS RECEIPTS	180.00	775.00	0.00	0.00	(595.00)	430.56

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-400								
			\$ 180.00	\$ 775.00	\$ 0.00	\$ 0.00	\$ (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							
200-1690-9334-000000-300	HS ART CLUB - MISCELLANEOUS RECEIPTS		500.00	600.00	100.00	100.00	(100.00)	120.00
			\$ 500.00	\$ 600.00	\$ 100.00	\$ 100.00	\$ (100.00)	
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							
200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS		45,615.06	6,663.00	3,924.00	3,924.00	38,952.06	14.61
			\$ 45,615.06	\$ 6,663.00	\$ 3,924.00	\$ 3,924.00	\$ 38,952.06	
Full Account Code:	200-9610							
200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS		5,124.00	4,136.00	0.00	0.00	988.00	80.72
			\$ 5,124.00	\$ 4,136.00	\$ 0.00	\$ 0.00	\$ 988.00	
Full Account Code:	200-9614							
200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS		2,646.84	1,666.75	0.00	0.00	980.09	62.97
			\$ 2,646.84	\$ 1,666.75	\$ 0.00	\$ 0.00	\$ 980.09	
Full Account Code:	200-9646							
200-1690-9646-000000-300	CLASS OF 2026 - MISCELLANEOUS		1,949.77	0.00	0.00	0.00	1,949.77	0.00
			\$ 1,949.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,949.77	
Full Account Code:	200-9647							
200-1690-9647-000000-300	CLASS OF 2027 - MISCELLANEOUS		1,848.54	443.74	0.00	0.00	1,404.80	24.00
			\$ 1,848.54	\$ 443.74	\$ 0.00	\$ 0.00	\$ 1,404.80	
Full Account Code:	200-9680							
200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS		9,656.88	5,305.00	730.00	730.00	4,351.88	54.93
200-5100-9680-000000-000	TRANSFER IN- Reflector		0.00	10,607.52	0.00	0.00	(10,607.52)	0.00
			\$ 9,656.88	\$ 15,912.52	\$ 730.00	\$ 730.00	\$ (6,255.64)	
Full Account Code:	200-9710							
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC		2,392.50	172.00	0.00	0.00	2,220.50	7.19
			\$ 2,392.50	\$ 172.00	\$ 0.00	\$ 0.00	\$ 2,220.50	

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 300-0000								
	300-1410-0000-000000-000	ATHLETIC FUND - INTEREST	\$ 3,997.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,997.56	0.00 %
	300-1615-4512-000000-000	BOYS BASKETBALL - ADMISSIONS	49,960.26	34,230.44	11,265.00	11,265.00	15,729.82	68.52
	300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	8,632.26	6,674.00	0.00	0.00	1,958.26	77.31
	300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	79,953.89	63,835.00	0.00	0.00	16,118.89	79.84
	300-1615-4522-000000-000	BOWLING - ADMISSIONS	70.38	5.00	5.00	5.00	65.38	7.10
	300-1615-4528-000000-000	WRESTLING - ADMISSIONS	7,185.90	3,703.00	1,727.00	1,727.00	3,482.90	51.53
	300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	22,478.76	13,944.00	4,729.00	4,729.00	8,534.76	62.03
	300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	6,729.96	7,816.00	0.00	0.00	(1,086.04)	116.14
	300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	11,285.28	11,237.00	0.00	0.00	48.28	99.57
	300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	24,374.90	23,895.50	556.50	556.50	479.40	98.03
	300-1690-4512-000000-000	BOYS BASKETBALL - MISCELLANEOUS RECEIPTS	4,845.00	0.00	0.00	0.00	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	0.00	(1,250.00)	0.00
	300-1690-4523-000000-000	CROSS COUNTRY - MISCELLANEOUS RECEIPTS	1,559.07	213.75	62.50	62.50	1,345.32	13.71
	300-1690-4526-000000-000	BOYS TENNIS - MISCELLANEOUS RECEIPTS	183.60	0.00	0.00	0.00	183.60	0.00
	300-1690-4527-000000-000	TRACK - MISCELLANEOUS RECEIPTS	1,917.60	0.00	0.00	0.00	1,917.60	0.00
	300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	4,171.80	1,840.00	1,840.00	1,840.00	2,331.80	44.11
	300-1690-4532-000000-000	GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS	2,550.00	1,125.00	1,125.00	1,125.00	1,425.00	44.12
	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	0.00	95.40	65.36
			\$ 236,837.32	\$ 169,948.69	\$ 21,310.00	\$ 21,310.00	\$ 66,888.63	
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	

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	300-9440							
	300-1410-9440-000000-300	BAND - INTEREST	\$ 19.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.41	0.00 %
	300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	1,605.48	1,200.00	0.00	0.00	405.48	74.74
			\$ 1,624.89	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 424.89	
Full Account Code:	300-9495							
	300-1410-9495-000000-400	MS BAND - INTEREST	55.45	0.00	0.00	0.00	55.45	0.00
			\$ 55.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.45	
Full Account Code:	300-9553							
	300-1410-9553-000000-300	BASKETBALL CHEERLEADERS - INTEREST	261.02	0.00	0.00	0.00	261.02	0.00
	300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	2,214.42	75.00	0.00	0.00	2,139.42	3.39
			\$ 2,475.44	\$ 75.00	\$ 0.00	\$ 0.00	\$ 2,400.44	
Full Account Code:	300-9558							
	300-1410-9558-000000-400	MS GIRLS BASKETBALL - INTEREST	38.43	0.00	0.00	0.00	38.43	0.00
	300-1690-9558-000000-400	MS GIRLS BASKETBALL - MISC RECEIPTS	353.94	0.00	0.00	0.00	353.94	0.00
			\$ 392.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 392.37	
Full Account Code:	300-9559							
	300-1410-9559-000000-400	MS GIRLS VOLLEYBALL - INTEREST	137.82	0.00	0.00	0.00	137.82	0.00
			\$ 137.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137.82	
Full Account Code:	451-9226							
	451-3219-9226-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	5,400.00	3,000.00	0.00	0.00	2,400.00	55.56
			\$ 5,400.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,400.00	
Full Account Code:	499-9326							
	499-3219-9326-000000-000	SAFETY GRANT	0.00	8,746.47	0.00	0.00	(8,746.47)	0.00
			\$ 0.00	\$ 8,746.47	\$ 0.00	\$ 0.00	\$ (8,746.47)	
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	0.00	40,000.00	0.00
	516-4229-9225-000000-000	TITLE VI-B (PART B-IDEA)	0.00	236,077.06	0.00	0.00	(236,077.06)	0.00
			\$ 40,000.00	\$ 236,077.06	\$ 0.00	\$ 0.00	\$ (196,077.06)	
Full Account Code:	516-9226							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	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)	214,177.16	211,292.69	49,467.60	49,467.60	2,884.47	98.65
			\$ 614,177.16	\$ 211,292.69	\$ 49,467.60	\$ 49,467.60	\$ 402,884.47	
Full Account Code:	516-9826							
	516-4229-9826-000000-000	Each Child on Track Grant	0.00	6,437.20	6,437.20	6,437.20	(6,437.20)	0.00
			\$ 0.00	\$ 6,437.20	\$ 6,437.20	\$ 6,437.20	\$ (6,437.20)	
Full Account Code:	551-9225							
	551-4220-9225-000000-000	TITLE III-LEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
	551-4229-9225-000000-000	TITLE III-LEL	0.00	20,061.33	0.00	0.00	(20,061.33)	0.00
			\$ 3,000.00	\$ 20,061.33	\$ 0.00	\$ 0.00	\$ (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	0.00	80,000.00	0.00
	572-4229-9225-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	290,712.44	0.00	0.00	(290,712.44)	0.00
			\$ 80,000.00	\$ 290,712.44	\$ 0.00	\$ 0.00	\$ (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	205,084.83	51,886.47	51,886.47	(79,954.13)	163.90
			\$ 515,130.70	\$ 205,084.83	\$ 51,886.47	\$ 51,886.47	\$ 310,045.87	
Full Account Code:	572-9526							
	572-4229-9526-000000-000	Title I-D Delinquent	0.00	30,491.00	30,491.00	30,491.00	(30,491.00)	0.00
			\$ 0.00	\$ 30,491.00	\$ 30,491.00	\$ 30,491.00	\$ (30,491.00)	
Full Account Code:	584-9225							
	584-4220-9225-000000-000	TITLE IV-A	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	584-4229-9225-000000-000	TITLE IV-A	0.00	7,939.75	0.00	0.00	(7,939.75)	0.00
			\$ 10,000.00	\$ 7,939.75	\$ 0.00	\$ 0.00	\$ 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

ELIDA LOCAL SCHOOLS
Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	584-4229-9226-000000-000	TITLE IV-A	\$ 0.00	\$ 22,710.00	\$ 5,677.50	\$ 5,677.50	\$ (22,710.00)	0.00 %
			\$ 84,000.00	\$ 22,710.00	\$ 5,677.50	\$ 5,677.50	\$ 61,290.00	
Full Account Code:	590-9225							
	590-4220-9225-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	590-4229-9225-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	36,950.04	0.00	0.00	(36,950.04)	0.00
			\$ 1,000.00	\$ 36,950.04	\$ 0.00	\$ 0.00	\$ (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	34,128.96	8,532.24	8,532.24	(26,501.30)	447.44
			\$ 79,627.66	\$ 34,128.96	\$ 8,532.24	\$ 8,532.24	\$ 45,498.70	
Grand Total			\$ 34,438,160.61	\$ 17,369,227.89	\$ 1,266,626.56	\$ 1,266,626.56	\$ 17,068,932.72	

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	\$ 0.00	\$ 5,357,984.11	\$ 5,357,984.11			
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	314,568.20	314,568.20			
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00			
01.035 Unrestricted Grants-in-Aid	0.00	857,834.24	857,834.24	0.00	5,468,246.64	5,468,246.64			
01.040 Restricted Grants-in-Aid	0.00	66,253.32	66,253.32	0.00	441,474.07	441,474.07			
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	0.00	0.00	0.00	0.00	802,443.71	802,443.71			
01.060 All Other Operating Revenue	0.00	46,125.07	46,125.07	0.00	736,233.03	736,233.03			
01.070 Total Revenue	0.00	970,212.63	970,212.63	0.00	13,120,949.76	13,120,949.76			
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	477,121.26	477,121.26			
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	0.00	0.00	0.00			
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	477,121.26	477,121.26			
02.080 Total Revenues and Other Financing Sources	0.00	970,212.63	970,212.63	0.00	13,598,071.02	13,598,071.02			
03.010 Personal Services	0.00	1,138,455.07	1,138,455.07	0.00	7,790,071.54	7,790,071.54			
03.020 Employees' Retirement/Insurance Benefits	0.00	505,151.38	505,151.38	0.00	3,313,944.89	3,313,944.89			
03.030 Purchased Services	0.00	280,191.15	280,191.15	0.00	2,649,172.39	2,649,172.39			
03.040 Supplies and Materials	0.00	16,855.23	16,855.23	0.00	782,323.19	782,323.19			
03.050 Capital Outlay	0.00	0.00	0.00	0.00	(73.50)	(73.50)			
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	55,033.48	55,033.48			
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	5,559.28	5,559.28			
04.300 Other Objects	0.00	5,877.06	5,877.06	0.00	170,626.02	170,626.02			
04.500 Total Expenditures	0.00	1,946,529.89	1,946,529.89	0.00	14,766,657.29	14,766,657.29			
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	477,121.26	477,121.26			
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00			
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00			
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	477,121.26	477,121.26			
05.050 Total Expenditure and Other Financing Uses	0.00	1,946,529.89	1,946,529.89	0.00	15,243,778.55	15,243,778.55			
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(976,317.26)	(976,317.26)	0.00	(1,645,707.53)	(1,645,707.53)			
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,738,078.27	5,738,078.27	0.00	6,407,468.54	6,407,468.54			
07.020 Cash Balance June 30	0.00	4,761,761.01	4,761,761.01	0.00	4,761,761.01	4,761,761.01			
08.010 Estimated Encumbrances June 30	0.00	1,220,706.44	1,220,706.44	0.00	1,220,706.44	1,220,706.44			

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	\$ 15,243,778.55	\$ 1,946,529.89	\$ 1,220,706.44	\$ 8,497,174.45	
Fund:	002	\$ 3,693,525.70	\$ 0.00	\$ 3,693,525.70	\$ 2,974,014.43	\$ 400.00	\$ 0.00	\$ 719,511.27	
Fund:	004	\$ 159,500.00	\$ 62,194.00	\$ 221,694.00	\$ 30,824.17	\$ 0.00	\$ 0.00	\$ 190,869.83	
Fund:	006	\$ 1,242,788.53	\$ 7,075.16	\$ 1,249,863.69	\$ 755,307.64	\$ 97,892.79	\$ 342,132.71	\$ 152,423.34	
Fund:	018	\$ 33,373.00	\$ 0.00	\$ 33,373.00	\$ 9,275.23	\$ 1,668.09	\$ 5,955.25	\$ 18,142.52	
Fund:	019	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 292.42	\$ 0.00	\$ 0.00	\$ 49,707.58	
Fund:	029	\$ 33,479.63	\$ 1,500.00	\$ 34,979.63	\$ 12,579.20	\$ 150.00	\$ 2,750.00	\$ 19,650.43	
Fund:	034	\$ 99,500.00	\$ 13,323.28	\$ 112,823.28	\$ 62,913.69	\$ 15,247.45	\$ 24,399.05	\$ 25,510.54	
Fund:	200	\$ 101,253.61	\$ 20,500.00	\$ 121,753.61	\$ 62,180.64	\$ 12,522.68	\$ 41,332.88	\$ 18,240.09	
Fund:	300	\$ 298,837.02	\$ 0.00	\$ 298,837.02	\$ 119,195.87	\$ 8,138.67	\$ 80,816.12	\$ 98,825.03	
Fund:	451	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	
Fund:	499	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,597.51	\$ (6,597.51)	
Fund:	516	\$ 608,277.90	\$ 0.00	\$ 608,277.90	\$ 457,520.85	\$ 49,613.16	\$ 0.00	\$ 150,757.05	
Fund:	551	\$ 7,529.00	\$ 0.00	\$ 7,529.00	\$ 320.44	\$ 320.44	\$ 768.17	\$ 6,440.39	
Fund:	572	\$ 468,209.00	\$ 0.00	\$ 468,209.00	\$ 450,432.70	\$ 51,066.12	\$ 0.00	\$ 17,776.30	
Fund:	584	\$ 93,425.00	\$ 0.00	\$ 93,425.00	\$ 36,327.25	\$ 5,677.50	\$ 0.00	\$ 57,097.75	
Fund:	590	\$ 72,500.00	\$ 0.00	\$ 72,500.00	\$ 71,654.82	\$ 8,703.48	\$ 0.00	\$ 845.18	
Grand Total		\$ 31,791,888.95	\$ 241,961.32	\$ 32,033,850.27	\$ 20,286,617.90	\$ 2,197,930.27	\$ 1,730,858.13	\$ 10,016,374.24	

Start Date: 01/01/2026

End Date: 01/31/2026

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
4007	1/9/2026	GORDON FOOD SERVICE	10,532.84
4008	1/15/2026	MEMO VENDOR - STRS	6,611.94
4009	1/15/2026	MEMO VENDOR - SERS	2,179.23
4010	1/15/2026	Medicare	10,533.68
4011	1/15/2026	ELIDA LOCAL SCHOOLS	653,265.21
4012	1/16/2026	GORDON FOOD SERVICE	7,611.72
4013	1/23/2026	GORDON FOOD SERVICE	10,361.38
4014	1/30/2026	ELIDA LOCAL SCHOOLS	629,176.00
4015	1/30/2026	MEMO VENDOR - STRS	6,611.94
4016	1/30/2026	MEMO VENDOR - SERS	2,151.35
4017	1/30/2026	Medicare	9,543.52
4018	1/30/2026	MEMO VENDOR - PAYROLL	31,416.67
4019	1/30/2026	MEMO VENDOR - STRS	141,928.00
4020	1/30/2026	MEMO VENDOR - SERS	45,570.00
113106	1/8/2026	Fidelity Security Life -	18.44
113107	1/8/2026	Dearborn Life Insurance	1,091.80
113108	1/8/2026	ALLEN CO HEALTH BENEFIT	269,814.24
113109	1/8/2026	ALLEN COUNTY ESC	3,630.00
113110	1/8/2026	AMAZON CAPITAL SERVICES, INC.	185.85
113111	1/8/2026	ARGENT INSTITUTIONAL TRUST COMPANY	400.00
113112	1/8/2026	CARDINAL BUS SALES & SERVICE, INC	1,921.53
113113	1/8/2026	COVERMASTER, INC	1,088.72
113114	1/8/2026	DANCO H20	262.50
113115	1/8/2026	REITER DAIRY	5,976.07
113116	1/8/2026	DSS HOLDINGS LLC	579.95
113117	1/8/2026	DONNELLY DESIGN STUDIO	98.00
113118	1/8/2026	ELIDA ATHLETIC DEPARTMENT	2,870.00
113119	1/8/2026	ELIDA ROAD ACE HARDWARE	256.35
113120	1/8/2026	ENBRIDGE GAS OHIO	7,062.69
113121	1/8/2026	ENNIS BRITTON CO, L.P.A.	62.00
113122	1/8/2026	FLORIDA FARM BUREAU	9,320.21
113123	1/8/2026	FLOWERLOFT	219.95
113124	1/8/2026	AUNDREA FRICKE	137.20
113125	1/8/2026	HOMELAND TECHNOLOGY GROUP, LLC	689.72
113126	1/8/2026	BRITTANY JULIAN	54.60
113127	1/8/2026	AUTOMOTIVE & INDUSTRIAL SUPPLY	22.75
113128	1/8/2026	MITCH OEN	1,021.00
113129	1/8/2026	OHIO AUTOMOTIVE SUPPLY COMPANY	73.67
113130	1/8/2026	OHIO CYCLEWORX	20.47

Start Date: 01/01/2026

End Date: 01/31/2026

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
113131	1/8/2026	PRESTWICK HOUSE, INC	270.00
113132	1/8/2026	REGAL PLUMBING & HEATING CO.	1,878.18
113133	1/8/2026	RIGHTWAY FOOD SERVICE	4,002.23
113134	1/8/2026	SCHULTE COMMUNICATIONS, INC	350.00
113135	1/8/2026	SANTAJAH SIMPSON	88.20
113136	1/8/2026	STANTON'S SHEET MUSIC, INC	492.25
113137	1/8/2026	SUT HOLDINGS LLC	6,125.22
113138	1/8/2026	TIARRA WARD	294.00
113139	1/8/2026	WESTSIDE MACHINE & FAB LLC	1,304.45
113140	1/8/2026	WORLD OF AWARDS AND GIFTS	103.85
113141	1/8/2026	KARL OR EMILY YOUNG	294.00
113142	1/8/2026	ASHLEY EDWARDS	465.00
113143	1/8/2026	DAVE EVANS	465.98
113144	1/8/2026	MELISSA GARLOCK	465.00
113145	1/8/2026	GWEN JOHNS	66.64
113146	1/8/2026	JOEL MENGERINK	100.80
113147	1/14/2026	ALL TEMP REFRIGERATION, INC	2,925.95
113148	1/14/2026	TREASURER STATE OF OHIO	256.00
113149	1/14/2026	BOBCAT OF LIMA, INC.	197.54
113150	1/14/2026	MICHAEL BRIGGS	113.75
113151	1/14/2026	CARDIAC LIFE PRODUCTS, INC	265.92
113152	1/14/2026	CINTAS CORPORATION LOC 718	243.14
113153	1/14/2026	ELITAIRE, LLC	2,883.08
113154	1/14/2026	FARMERS EQUIPMENT, INC.	132.58
113155	1/14/2026	JENNA FRICKE	25.00
113156	1/14/2026	HEALTHCARE BILLING SRVCS, INC.	1,733.72
113157	1/14/2026	HERSHEY'S ICE CREAM	253.44
113158	1/14/2026	LOWE'S	242.83
113159	1/14/2026	JASON ALLEN MEEKER	113.75
113160	1/14/2026	MENARDS/LIMA	1,054.89
113161	1/14/2026	MIKE MULLEN	50.00
113162	1/14/2026	LAWRENCE H NELSON-WALLACE	113.75
113163	1/14/2026	OASSA	195.00
113164	1/14/2026	OHIO DEPT OF JOB & FAMILY SERVICES	2,446.57
113165	1/14/2026	OSBA	7,567.00
113166	1/14/2026	PERIPOLE, INC.	1,360.29
113167	1/14/2026	PERRY PROTECH, INC.	598.30
113168	1/14/2026	ALLEN COUNTY REGIONAL TRANSIT AUTHORITY	7,590.00
113169	1/14/2026	SCHAEFFER MFG. COMPANY	1,248.50

Start Date: 01/01/2026

End Date: 01/31/2026

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
113170	1/14/2026	SIGN PRO IMAGING	191.00
113171	1/14/2026	TSC	413.33
113172	1/14/2026	THEMES & VARIATIONS	110.00
113173	1/14/2026	JASMINE DUKES	39.25
113174	1/15/2026	JASON ADCOCK	90.00
113175	1/15/2026	TRISHA ADCOCK	75.00
113176	1/15/2026	SHERRY JACOBS	100.00
113177	1/15/2026	JENNIFER LICHTY	465.00
113178	1/21/2026	ALL TEMP REFRIGERATION, INC	6,659.00
113179	1/21/2026	AMAZON CAPITAL SERVICES, INC.	1,493.82
113180	1/21/2026	AMERICAN ELECTRIC POWER	47,868.11
113181	1/21/2026	ARMOR FIRE PROTECTION, INC	6,433.00
113182	1/21/2026	BARNES & NOBLE COLLEGE BOOKSELLERS	147.84
113183	1/21/2026	DAVID E BOYLES	113.75
113184	1/21/2026	BUCKEYE EXTERMINATING, INC	175.00
113185	1/21/2026	ELIDA ATHLETIC DEPARTMENT	3,120.00
113186	1/21/2026	ENBRIDGE GAS OHIO	4,721.59
113187	1/21/2026	THE HABEGGER CORPORATION	540.05
113188	1/21/2026	HOMELAND TECHNOLOGY GROUP, LLC	1,440.01
113189	1/21/2026	INSTRUMENT CARE CENTER, LLC	56.25
113190	1/21/2026	J. W. PEPPER & SON INC.	561.49
113191	1/21/2026	MATTHEW BENDER & CO., INC.	487.29
113192	1/21/2026	JASON ALLEN MEEKER	131.25
113193	1/21/2026	LAWRENCE H NELSON-WALLACE	131.25
113194	1/21/2026	OAGC	215.00
113195	1/21/2026	OMEA	350.00
113196	1/21/2026	THE POWELL COMPANY, LTD	129.01
113197	1/21/2026	PROFORMA	439.20
113198	1/21/2026	SUPERFLEET MASTERCARD PROGRAM	239.97
113199	1/21/2026	UNITED ART AND EDUCATION, INC.	10.39
113200	1/21/2026	WESTSIDE MACHINE & FAB LLC	320.00
113201	1/23/2026	OMEA	200.00
113202	1/23/2026	LORI CRIDER	100.00
113203	1/23/2026	BRANDEN MCKIBBIN	194.87
113204	1/23/2026	KARI PAUFF	100.00
113205	1/23/2026	AMANDA WARNECKE	1,240.00
113206	1/28/2026	ALL PHASE LIMA	274.90
113207	1/28/2026	ALL SERVICE GLASS COMPANY, INC	166.84
113208	1/28/2026	ALLEN COUNTY TREASURER	48.85

Start Date: 01/01/2026

End Date: 01/31/2026

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
113209	1/28/2026	AMAZON CAPITAL SERVICES, INC.	995.94
113210	1/28/2026	MCMAHON'S BEST ONE TIRE AND AUTO CARE	638.03
113211	1/28/2026	BIG DADDY'S TOWING, INC	100.00
113212	1/28/2026	BOBCAT OF LIMA, INC.	88.62
113213	1/28/2026	BROWN SUPPLY COMPANY	102.50
113214	1/28/2026	ELIDA ROAD TIRE SERVICE	806.21
113215	1/28/2026	EQUIPARTS CORP	1,335.99
113216	1/28/2026	EXQUISITE COSTUMES, LLC	374.00
113217	1/28/2026	J. W. PEPPER & SON INC.	13.49
113218	1/28/2026	LAYMAN FEED & LAWN	372.00
113219	1/28/2026	LIBERTY STORAGE OHIO	480.00
113220	1/28/2026	MARIMOR INDUSTRIES INC	74.10
113221	1/28/2026	MENARDS/LIMA	649.00
113222	1/28/2026	MONTGOMERY COUNTY ESC	3,313.99
113223	1/28/2026	NEIDERTS MOWERS SALES & SRVC.	1,036.41
113224	1/28/2026	RETTIG MUSIC, INC	132.97
113225	1/28/2026	STANTON'S SHEET MUSIC, INC	81.71
113226	1/28/2026	SUPERIOR CREDIT UNION	1,450.02
113227	1/28/2026	US BANK EQUIPMENT FINANCE	8,656.55
113228	1/28/2026	BRIAN or TERA VIOLA	215.60
113229	1/28/2026	WAIBEL ENERGY SYSTEMS, INC.	5,662.50
Grand Total			2,028,919.93

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>	January <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	385,085
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	5,029
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>201,121</u>
Total	1,114,883	1,071,535	1,067,804	1,152,594	1,138,576	1,177,946	1,120,449	938,827	1,019,468	1,534,769	1,400,601	1,083,893	1,268,013	591,235
<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	277,273
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	121,449
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	27,492
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	284,231
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>44,862</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	755,308
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	(164,073)
Plus Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plus Beginning Bal.	496,892	568,827	600,022	632,284	733,931	758,126	874,855	763,437	636,039	620,492	700,867	879,675	950,568	970,039
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>805,966</u>

Elida Local Schools
Rates and Investments
1/31/2026

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		4.28%	\$ 5,053,844.08
WesBanco MM/Star		4.26%	\$ 316,817.76
WesBanco Checking		0.00%	\$ 766,818.74
Caldwell Sutter	Various	4%-5%	\$ 114,353.71
Caldwell Sutter	Various	4%-5%	\$ 619,329.51
Caldwell Sutter-EE	Various	4%-5%	\$ 3,184,699.20
Citizens MM		2.45%	\$ 57,858.45

	<u>MTD Interest</u>	<u>FYTD Interest</u>
General Fund	\$ 26,827.11	\$ 337,058.89
Activity Funds	\$ 1,768.02	\$ 12,743.40
Building Fund	\$ 15.53	\$ 126.75
Interest Transfer to 001		
Total		
Building Fund-EE	\$ 258.44	\$ 3,370.56