

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

ELIDA BALANCE			<u><u>\$11,003,743.91</u></u>
GROSS DEPOSITORY (BANK) BALANCES:			
PREMIER BANK - CHECKING		\$544,026.81	
CITIZENS BANK - PAYROLL		\$0.00	
THE STATE BANK - MONEY MARKET	closed		
CITIZENS BANK - MM		\$57,738.22	
UNION BANK - 13 WK CD	closed		
UNION BANK - 6 MO CD	closed		
UNION BANK - CHECKING	closed		
SUB-TOTAL: DEPOSITORY (BANK) BALANCE		<u>\$601,765.03</u>	
INVESTMENTS:			
STAR BANK	\$6,235,428.94		
WESBANCO BANK	\$315,776.82		
PETERSON ESCROW	\$114,014.45		
BUILDING INVESTMENTS	\$617,500.40		
ELEMENTARY BUILDING PROJECT	\$3,177,574.78		
SUB-TOTAL: INVESTMENTS		<u>\$10,460,295.39</u>	
CASH IN TRANSIT TO DEPOSITORY		\$0.00	
PETTY CASH BALANCES:	\$4,600.00		
SUB-TOTAL: PETTY CASH BALANCE		<u>\$4,600.00</u>	
CHANGE FUNDS		\$1,600.00	
TOTAL		\$11,068,260.42	
OUTSTANDING CHECKS - GENERAL FUND		\$64,516.51	
OUTSTANDING CHECKS - PAYROLL		<u>\$0.00</u>	
TOTAL (RECONCILED BALANCE)		\$11,003,743.91	
ADJUSTMENTS			
		<u>\$0.00</u>	
ADJUSTED TOTAL			<u><u>\$11,003,743.91</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 December

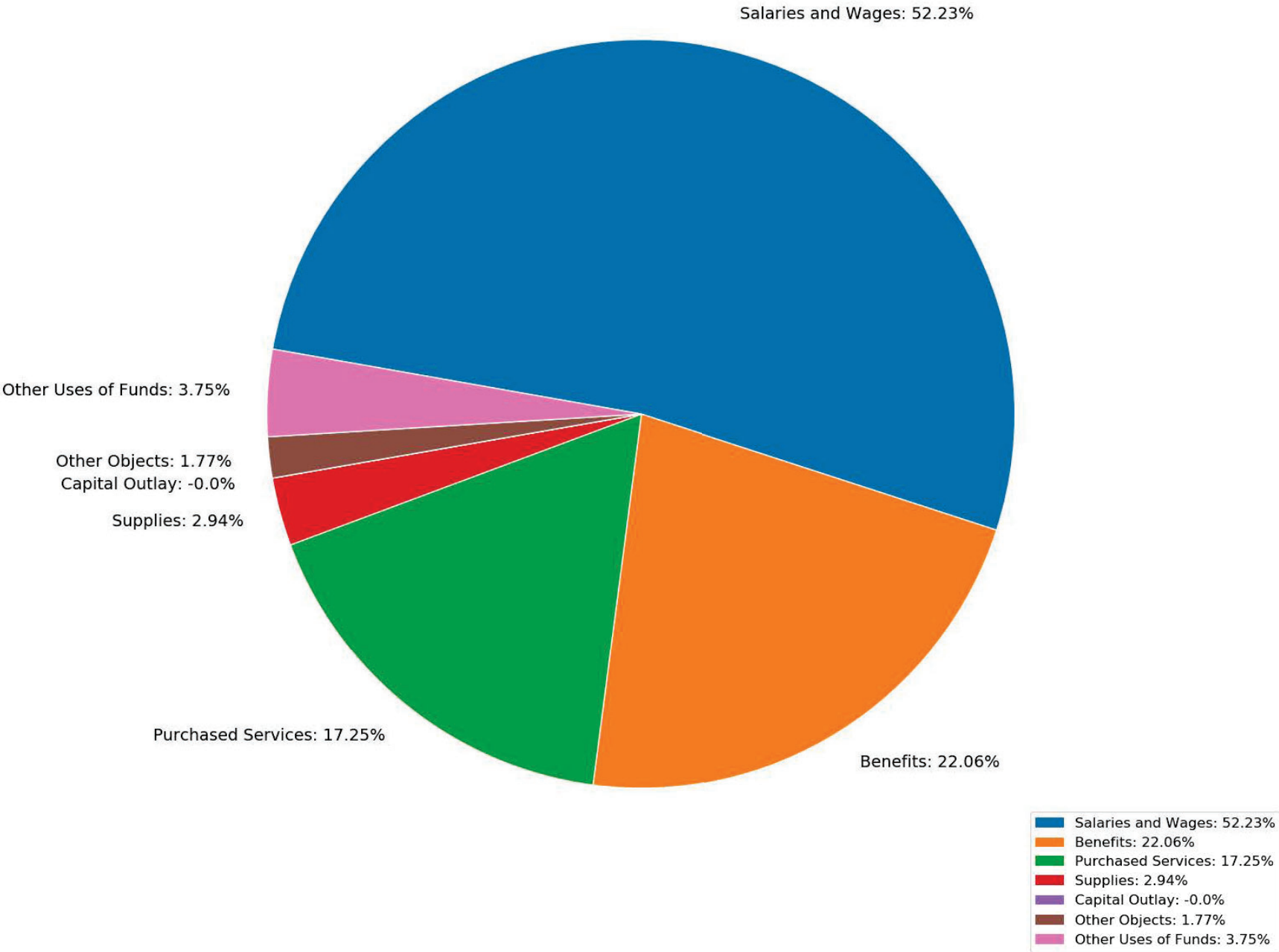
Revenue	December 2024	FY Difference	December 2023	December 2022
Real Estate Taxes		0	0	0
Tangible Personal Property	0	0	0	0
Income Tax	0	0	0	0
School Foundation	767,091	-10,520	777,611	800,843
Casino	0	0	0	0
Adult & Career Tech Funds	-6,281	-6,281	0	0
Disadvantage Pupil Impact Aid	30,711	37	30,674	32,279
Gifted Education	5,723	-1,648	7,371	7,951
English Learners	1,576	-531	2,107	1,053
Base Cost - Student Wellness and Success	22,171	-2,853	25,024	26,375
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	63,657	23,023	40,634	111,172
Tuition	0	0	0	0
Bus Rentals	500	370	130	507
Sale of fixed Assets	0	0	0	0
Capital Improvements	0	-750	750	0
Earnings on Investments	33,743	10,124	23,619	66,390
Workbook Fees	943	-331	1,274	2,253
Property Rental	110	50	60	0
Donations	0	0	0	0
Medicaid	25,012	10,258	14,754	31,708
Pay to participate	3,140	3,140	0	1,920
Miscellaneous	210	-753	963	1,244
Drivers Ed Fees	0	915	-915	7,150
Other Financing-Fixed Asset Sale/Prior Yr	0	0	0	0
Operating Transfers In	0	-100,000	100,000	0
Advances In	0	0	0	0
Total Revenue	884,649	-98,771	983,420	979,672
Expenditures				
Salaries	1,145,084	-36,021	1,181,105	1,114,112
Benefits/retirement	496,078	73,438	422,640	447,226
Purchased Services	282,189	8,592	273,597	425,675
Supplies	40,208	3,691	36,516	24,596
Capital Outlay	3,427	3,427	0	0
Intergovernmental	0	0	0	0
Other Objects	4,735	-15,198	19,932	20,731
Debt Service - Principal	0	0	0	0
Debt Service - Interest	0	0	0	0
Transfers Out	0	-100,000	100,000	0
Advances Out	0	0	0	0
Total Expenditures	1,971,720	-62,071	2,033,790	2,032,340
Revenue Less Expenditures	(1,087,071)	(36,700)	(1,050,370)	(1,052,669)

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

Revenue	December 2024	FY Difference	December 2023	December 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	4,535,972	-216,031	4,752,004	4,794,059
Casino	74,440	112	74,328	78,693
Adult & Career Tech Funds	10,385	-36,574	46,960	3,000
Disadvantage Pupil Impact Aid	183,174	-2,977	186,151	199,062
Gifted Education	36,725	-7,996	44,721	49,530
English Learners	11,286	-1,798	13,084	7,764
Base Cost - Student Wellness and Success	133,651	-18,627	152,278	157,776
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	690,108	312,978	377,130	551,405
Tuition	120,682	120,682		0
Bus Rentals	817	-249	1,066	3,855
Sale of fixed Assets	0	0	0	25,458
Capital Improvements	7,500	-500	8,000	9,500
Earnings on Investments	310,232	36,411	273,821	274,760
Workbook Fees	31,946	-1,636	33,582	43,463
Property Rental	4,486	79	4,408	6,068
Donations	0	0	0	0
Medicaid	169,889	137,236	32,652	48,337
Pay to participate	32,860	33,060	-200	30,815
Miscellaneous	11,696	-4,590	16,286	39,901
Drivers Ed Fees	0	-7,515	7,515	69,250
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	12,627,858	1,237,215	11,390,643	11,165,101
Expenditures				
Salaries	6,651,616	-396,150	7,047,767	6,494,106
Benefits/retirement	2,808,794	162,120	2,646,674	2,551,851
Purchased Services	2,368,981	409,809	1,959,172	1,837,140
Supplies	765,468	249,710	515,758	518,232
Capital Outlay	-74	-12,724	12,650	16,792
Intergovernmental	0	0	0	0
Other Objects	164,749	47,542	117,207	146,775
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	13,297,249	619,965	12,677,284	11,625,488
Revenue Less Expenditures	(669,390)	617,250	(1,286,640)	(460,387)

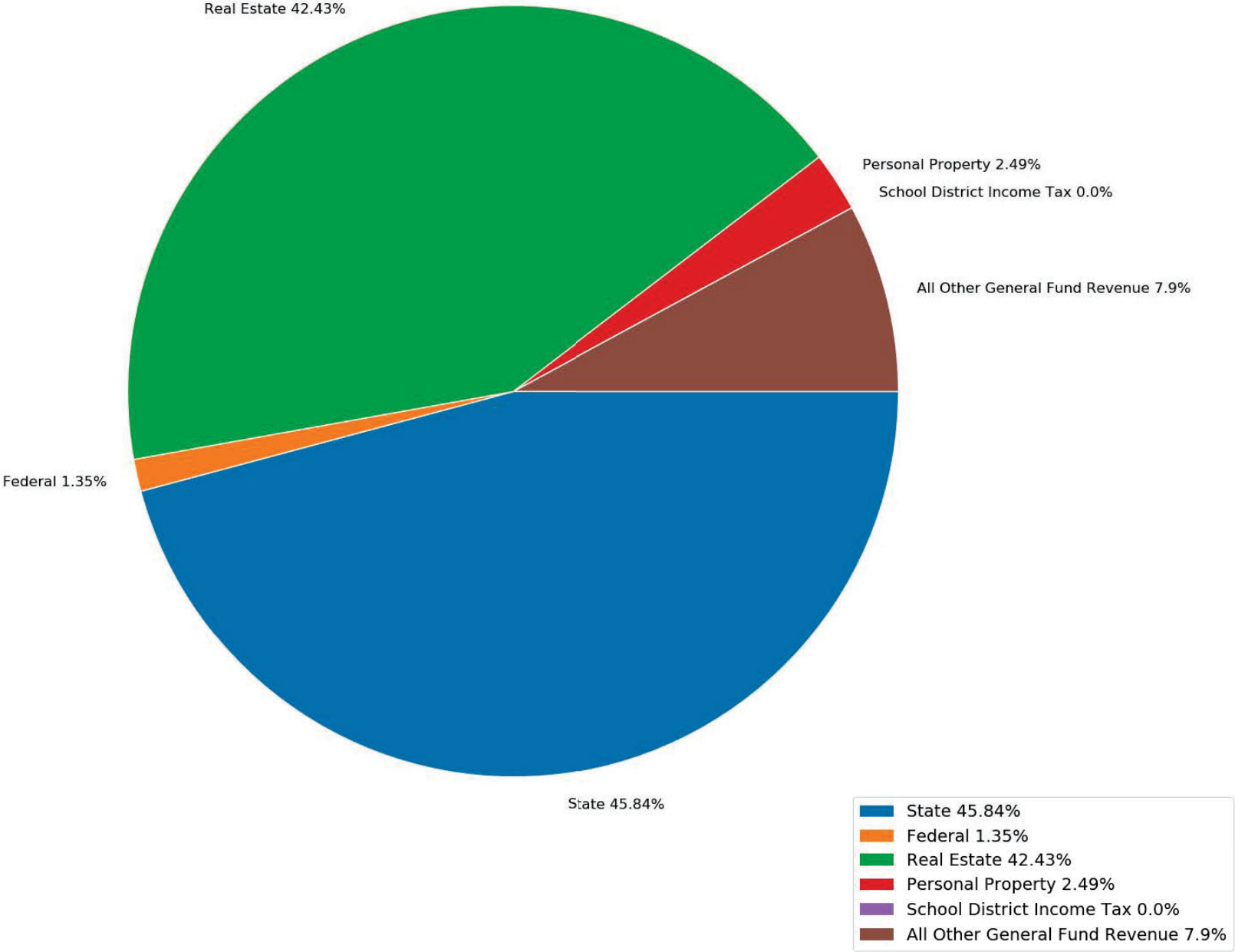
Elida Local Schools

General Fund Expenditures: July - December FY2026



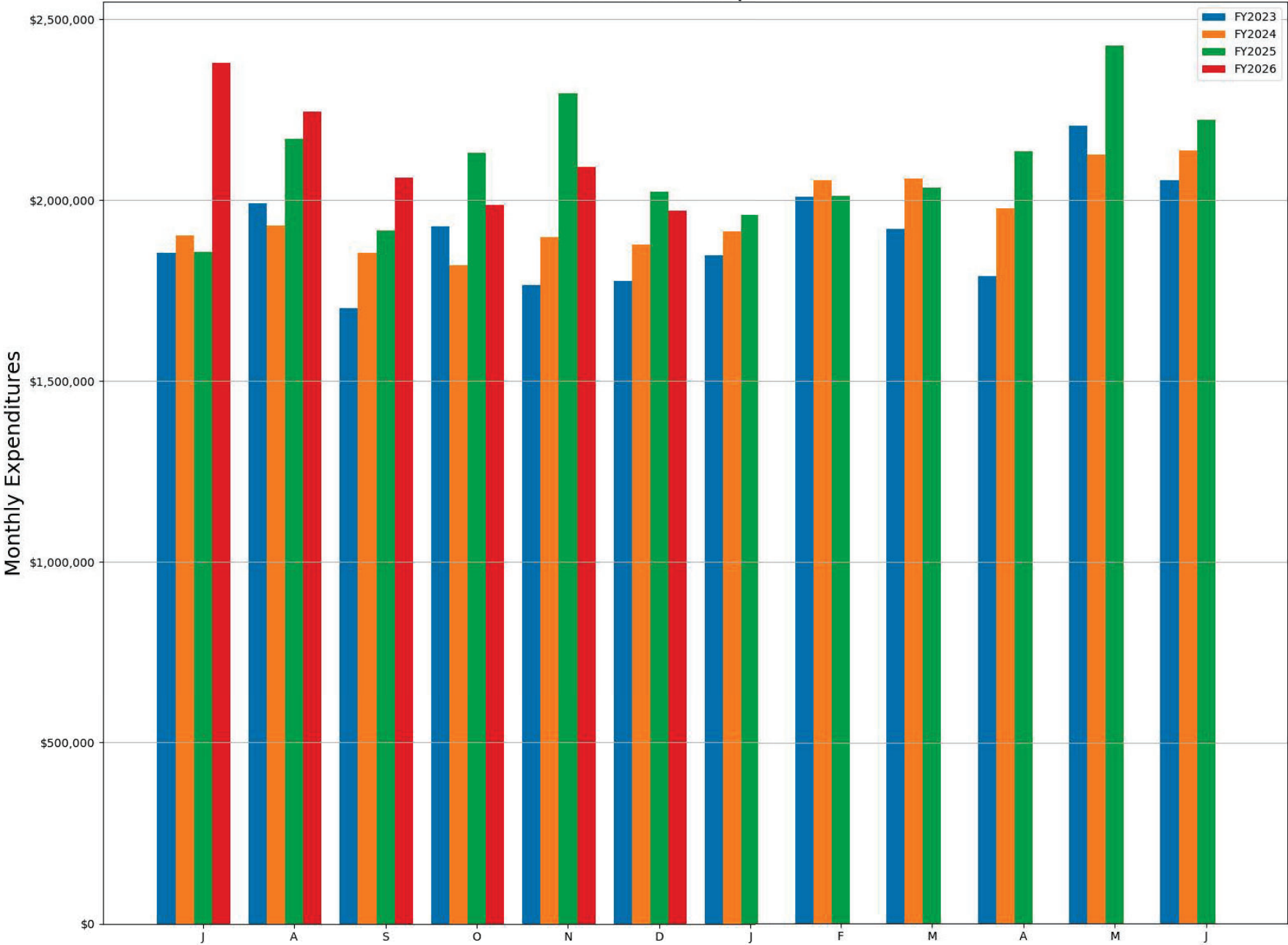
Elida Local Schools

General Fund Revenue: July - December FY2026



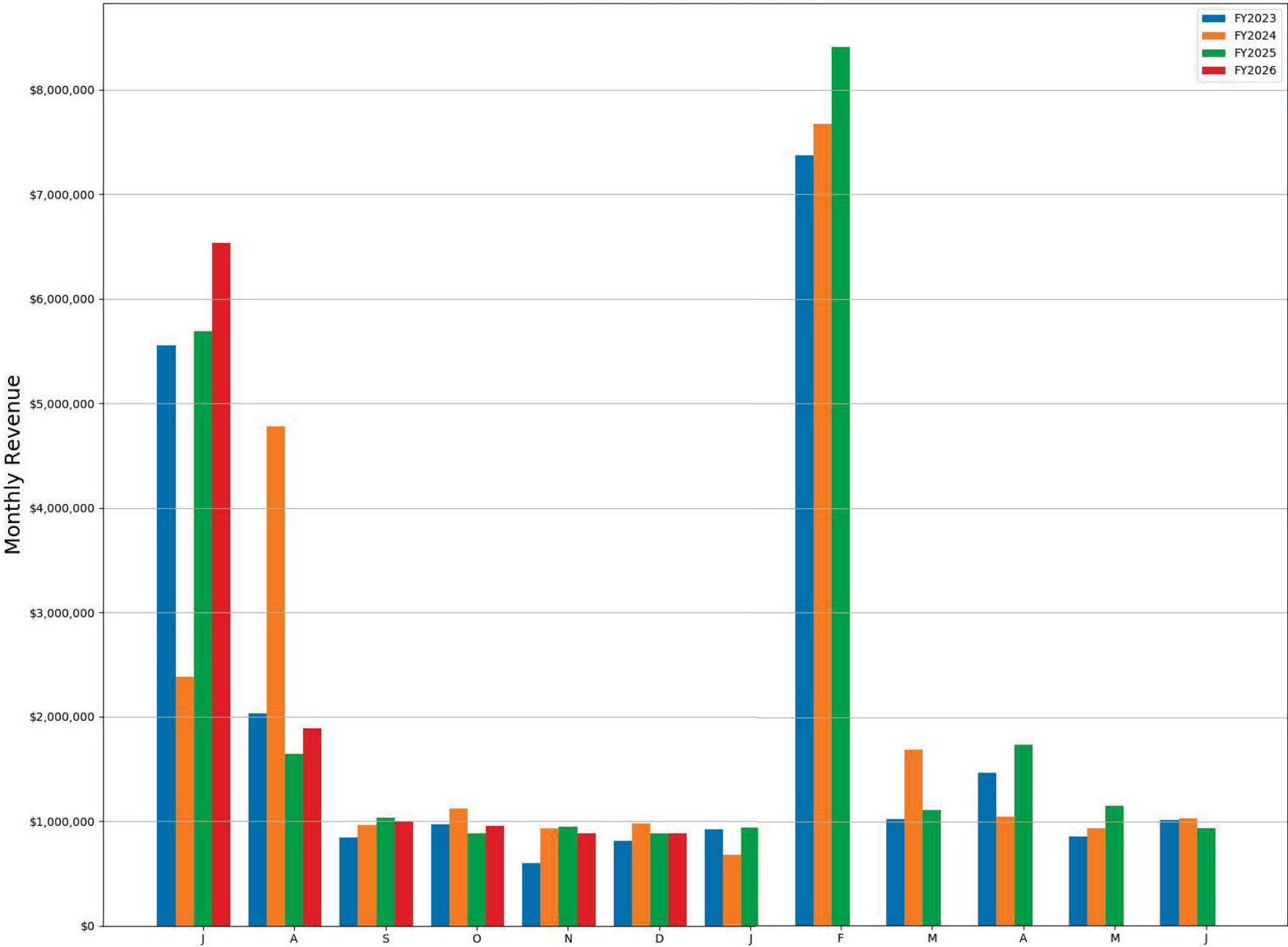
Elida Local Schools

General Fund Expenditures



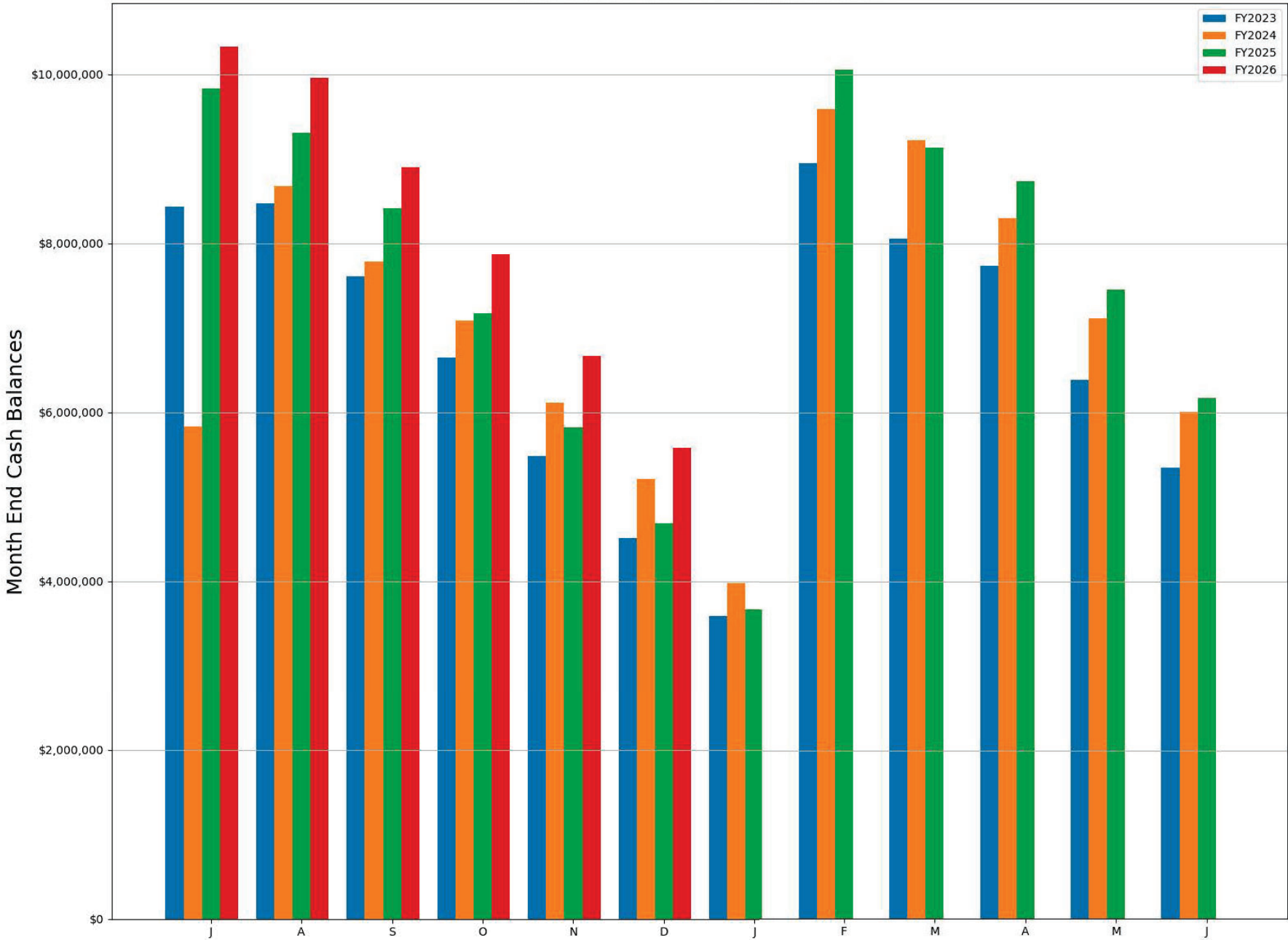
Elida Local Schools

General Fund Revenue

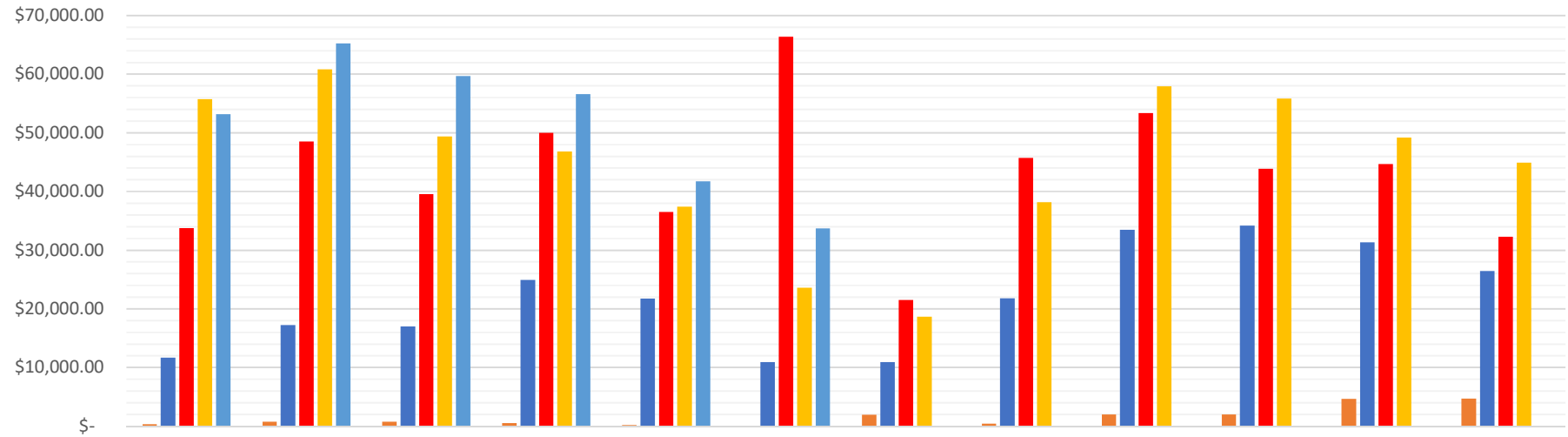


Elida Local Schools

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	\$-	\$-	\$-	\$-	\$-	\$-



■ 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	\$ 884,538.72	\$ 12,138,750.88	\$ 1,970,532.65	\$ 12,735,030.38	\$ 5,577,762.68	\$ 1,290,813.79	\$ 4,286,948.89
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	110.00	4,486.25	0.00	0.00	34,552.50	0.00	34,552.50
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	11,557.24	0.00	477,121.26	1,186.85	459,540.24	29,138.26	29,712.75	(574.49)
002-0000	BOND RETIREMENT FUND	2,526,246.03	0.00	1,229,000.51	500.00	2,216,058.77	1,539,187.77	400.00	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	24.04	111.22	2,366.25	27,918.25	215,452.12	0.00	215,452.12
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	435.01	3,112.12	0.00	0.00	62,674.02	0.00	62,674.02
006-0000	LUNCHROOM FUND	970,039.79	111,460.43	485,019.59	109,828.87	657,414.85	797,644.53	381,830.61	415,813.92
007-9401	UNCLAIMED MONEY FUND	630.11	0.00	0.00	0.00	0.00	630.11	0.00	630.11
010-9811	CLASSROOM FACILITIES-STATE SH INT	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.50
018-9771	HIGH SCHOOL HALL OF FAME	1,010.00	0.00	0.00	0.00	0.00	1,010.00	0.00	1,010.00
018-9772	HIGH SCHOOL PRINCIPAL FUND	1,334.19	0.00	298.00	188.00	60.00	1,572.19	450.00	1,122.19
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,390.54	60.00	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	166.14	1,882.53	4,280.35	382.41	3,897.94
018-9805	ELEMENTARY PRINCIPAL FUND	19,952.25	277.00	5,234.00	896.20	3,352.09	21,834.16	2,584.19	19,249.97
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	0.00	2,000.00	497.33	1,657.29	411.63	0.00	411.63
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	0.00	250.00	249.98	249.98	0.02	0.00	0.02
029-0000	ELIDA EDUCATION FOUNDATION	31,261.85	2,180.34	18,271.15	425.00	11,929.20	37,603.80	900.00	36,703.80
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	76.00	0.26	1.66	0.00	0.00	77.66	0.00	77.66
029-9502	Linda Hollman Memorial Scholarship	7.52	0.03	0.18	0.00	0.00	7.70	0.00	7.70
029-9503	Tom & Brenda Keller Health Profession Scholarship	1.88	0.01	0.06	0.00	0.00	1.94	0.00	1.94
029-9506	Amy Heebsh Memorial Scholarship	0.00	15.45	4,685.12	0.00	0.00	4,685.12	0.00	4,685.12

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	\$ 66.40	\$ 20,137.73	\$ 0.00	\$ 0.00	\$ 20,137.73	\$ 0.00	\$ 20,137.73
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	298.61	1.01	6.54	0.00	0.00	305.15	0.00	305.15
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,897.46	43.55	277.21	0.00	0.00	10,174.67	0.00	10,174.67
029-9720	THE SHINN FAMILY	354,348.18	1,192.30	7,736.24	0.00	500.00	361,584.42	3,000.00	358,584.42
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	7.57	0.03	0.18	0.00	0.00	7.75	0.00	7.75
029-9723	Class of 2024 Memorial Scholarship	2,092.54	7.05	45.75	0.00	0.00	2,138.29	0.00	2,138.29
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	6,079.87	20.49	132.93	0.00	0.00	6,212.80	0.00	6,212.80
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	81.00	0.27	1.76	0.00	0.00	82.76	0.00	82.76
029-9755	JACKSON SCHOLARSHIP	8,013.71	27.00	175.21	0.00	0.00	8,188.92	0.00	8,188.92
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	940.29	3.17	20.56	0.00	0.00	960.85	0.00	960.85
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	6,871.13	29.79	2,163.99	0.00	0.00	9,035.12	0.00	9,035.12
029-9758	TYSON MAY MEMORIAL SCHOLARSHIP	1.88	0.01	0.06	0.00	0.00	1.94	0.00	1.94
029-9759	ROBERT KOMAREK MEMORIAL SCHOLARSHIP	80.49	0.27	1.76	0.00	0.00	82.25	0.00	82.25
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	13,179.94	297.00	1,074.60	0.00	0.00	14,254.54	0.00	14,254.54
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,204.28	4.06	26.34	0.00	0.00	1,230.62	0.00	1,230.62
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,408.11	4.74	30.78	0.00	0.00	1,438.89	0.00	1,438.89
029-9908	THE MITCHELL SCHOLARSHIP FUND	10,363.96	60.17	302.38	0.00	0.00	10,666.34	0.00	10,666.34
029-9911	DICK PRINCE FUND	261.04	0.88	5.71	0.00	0.00	266.75	0.00	266.75
029-9917	MEMORIAL PARK	1,225.35	4.13	26.79	0.00	0.00	1,252.14	0.00	1,252.14
029-9919	MEDICAL MUTUAL SCHOLARSHIP	617.52	2.08	13.51	0.00	0.00	631.03	0.00	631.03
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	38,249.49	128.88	836.25	0.00	0.00	39,085.74	0.00	39,085.74
034-0000	CLASSROOM FACILITIES MAINT.	1,174,795.51	0.00	87,632.37	0.00	47,666.24	1,214,761.64	33,646.50	1,181,115.14
200-9180	MIDDLE SCHOOL YEARBOOK	10,682.82	0.00	0.00	383.82	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	0.00	64.00	1,035.53	336.00	699.53
200-9313	FCCLA	3,831.10	0.00	0.00	0.00	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	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
200-9329	STARS/PBIS	16,785.61	455.00	601.00	0.00	146.00	17,240.61	1,000.00	16,240.61

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	\$ 221.00	\$ 21,262.00	\$ 7,940.50	\$ 10,628.43	\$ 15,331.44	\$ 10,521.00	\$ 4,810.44
200-9331	PBIS - HS	789.22	0.00	263.00	238.34	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	500.00	500.00	0.00	0.00	1,563.89	0.00	1,563.89
200-9335	LIFELINERS	329.06	0.00	0.00	0.00	0.00	329.06	0.00	329.06
200-9385	MUSICAL	14,445.01	0.00	2,739.00	641.59	11,770.97	5,413.04	40,944.43	(35,531.39)
200-9610	HIGH SCHOOL STUDENT COUNCIL	9,009.95	0.00	4,136.00	(141.32)	2,019.61	11,126.34	0.00	11,126.34
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	2,557.38	572.00	1,666.75	421.69	968.48	3,255.65	0.00	3,255.65
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	443.74	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	455.00	15,182.52	0.00	7,978.62	11,678.44	0.00	11,678.44
200-9710	NATIONAL HONOR SOCIETY	2,048.94	0.00	172.00	595.25	689.75	1,531.19	0.00	1,531.19
300-0000	ATHLETICS	137,174.60	26,536.44	148,638.69	9,689.16	109,161.20	176,652.09	76,840.19	99,811.90
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	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	8,746.47	8,746.47	0.00	0.00	8,746.47	0.00	8,746.47
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	49,250.47	161,825.09	49,467.60	211,292.69	(49,467.60)	0.00	(49,467.60)
516-9826	SSIP Each Child on Track	0.00	0.00	0.00	595.28	6,437.20	(6,437.20)	0.00	(6,437.20)
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	153,198.36	51,886.48	205,084.84	(51,886.48)	0.00	(51,886.48)
572-9526	Title I-D Delinquent	0.00	0.00	0.00	30,491.00	30,491.00	(30,491.00)	0.00	(30,491.00)

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
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	17,032.50	5,677.50	22,710.00	(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	25,596.72	8,532.24	34,128.96	(8,532.24)	0.00	(8,532.24)
Grand Total		\$ \$ 12,989,830.21	\$ \$ 1,153,450.55	\$ \$ 16,102,601.33	\$ \$ 2,253,256.40	\$ \$ 18,088,687.63	\$ \$ 11,003,743.91	\$ \$ 1,887,081.89	\$ \$ 9,116,662.02

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	310,231.78	33,742.89	574,910.39	420,227.22	42.47
	001-1690-0000-0000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	0.00	26,320.00	2,300.00	26,320.00	(26,320.00)	0.00
	001-1690-0000-0000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	0.00	6,540.00	840.00	6,540.00	(6,540.00)	0.00
	001-1710-0000-0000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	38,628.00	11,542.17	425.00	38,461.53	27,085.83	29.88
	001-1710-0000-0000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	7,952.00	6,224.05	382.50	10,119.85	1,727.95	78.27
	001-1710-0000-0000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	22,183.00	14,179.95	135.00	19,820.45	8,003.05	63.92
	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	0.00	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	3,278.06	210.00	3,278.06	(3,278.06)	0.00
	001-1899-0000-0000000-300	OTHER REVENUE - OHSAA	0.00	6,139.28	0.00	6,139.28	(6,139.28)	0.00
	001-1899-0000-180000-000	"BUS RENTAL (USAGE, MILEAGE ETC)"	0.00	816.60	499.70	816.60	(816.60)	0.00
	001-3110-0000-0000000-000	FOUNDATION PROGRAM	9,131,578.00	4,535,972.20	767,091.07	9,125,860.65	4,595,605.80	49.67
	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	183,173.87	30,710.91	360,444.33	156,530.13	53.92
	001-3215-0000-000000-000	CAREER TECH EDUCATION	4,967.00	3,413.15	1,062.99	8,721.96	1,553.85	68.72
	001-3216-0000-000000-000	GIFTED	85,430.00	36,724.84	5,723.05	83,482.85	48,705.16	42.99
	001-3217-0000-000000-000	ENGLISH LEARNERS	23,355.00	11,285.53	1,575.93	24,711.78	12,069.47	48.32
	001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	258,687.00	133,651.20	22,171.29	283,454.66	125,035.80	51.67
	001-3219-0000-000000-000	ADULT ED & CAREER TECH	75,219.00	6,972.16	(7,343.64)	63,341.19	68,246.84	9.27
	001-4120-0000-000000-000	MEDICAID REIMBURSEMENT	105,955.00	169,888.80	25,012.03	251,119.72	(63,933.80)	160.34
			\$ 26,409,601.00	\$ 12,138,750.88	\$ 884,538.72	\$ 26,417,375.08	\$ 14,270,850.12	
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	4,486.25	110.00	15,182.50	9,465.75	32.15
			\$ 13,952.00	\$ 4,486.25	\$ 110.00	\$ 15,182.50	\$ 9,465.75	
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	111.22	24.04	201.25	19,599.55	0.56
			\$ 19,710.77	\$ 111.22	\$ 24.04	\$ 201.25	\$ 19,599.55	
	Full Account Code: 004-9611							
	004-1410-9611-000000-000	INTEREST-EE LFI	9,965.24	3,112.12	435.01	6,024.43	6,853.12	31.23
			\$ 9,965.24	\$ 3,112.12	\$ 435.01	\$ 6,024.43	\$ 6,853.12	
	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	391.35	60.75	2,178.45	3,107.00	11.19
	006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	1,603.29	28.55	8.50	481.40	1,574.74	1.78
	006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	5,701.19	265.95	29.50	3,648.70	5,435.24	4.66
	006-1512-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	82,108.22	26,448.00	5,272.50	64,427.10	55,660.22	32.21
	006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	56,443.23	24,880.50	5,086.80	55,031.40	31,562.73	44.08
	006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	97,241.09	35,555.20	7,563.40	80,904.40	61,685.89	36.56
	006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	63,518.81	26,702.93	4,408.09	59,829.00	36,815.88	42.04
	006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	34,752.88	20,209.16	2,795.10	36,431.46	14,543.72	58.15
	006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	52,071.75	18,683.57	3,292.37	41,534.25	33,388.18	35.88
	006-1514-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	154.84	60.00	14.40	120.60	94.84	38.75
	006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	100.37	35.40	4.80	52.20	64.97	35.27
	006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	705.02	365.40	108.60	754.20	339.62	51.83
	006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	59.11	3.75	0.00	19.20	55.36	6.34
	006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	62.48	44.75	10.50	50.85	17.73	71.62
	006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	265.25	49.75	5.75	84.15	215.50	18.76
	006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	3,765.53	1,350.15	304.50	3,533.00	2,415.38	35.86
	006-1522-0000-	CAFETERIA - MIDDLE SCHOOL ADULT	2,983.30	1,093.35	269.50	2,168.55	1,889.95	36.65

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	\$ 2,550.30	\$ 583.45	\$ 6,241.20	\$ 6,633.47	27.77 %
	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	11,163.60	16.00	11,163.60	(11,163.60)	0.00
	006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	91,800.00	4,052.80	1,043.50	23,376.63	87,747.20	4.41
	006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	84,660.00	250,915.15	64,237.70	690,843.46	(166,255.15)	296.38
	006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	163,200.00	60,169.98	16,344.72	139,789.70	103,030.02	36.87
			\$ 1,225,123.10	\$ 485,019.59	\$ 111,460.43	\$ 1,226,763.30	\$ 740,103.51	
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	0.00	298.00	(298.00)	0.00
			\$ 2,500.00	\$ 298.00	\$ 0.00	\$ 1,685.50	\$ 2,202.00	
Full Account Code:	018-9773							
	018-1839-9773-000000-300	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	600.00	240.00	60.00	240.00	360.00	40.00
			\$ 600.00	\$ 240.00	\$ 60.00	\$ 240.00	\$ 360.00	
Full Account Code:	018-9804							
	018-1890-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	3,500.00	0.00	0.00	1,469.37	3,500.00	0.00
	018-1899-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	0.00	2,064.44	0.00	2,064.44	(2,064.44)	0.00
			\$ 3,500.00	\$ 2,064.44	\$ 0.00	\$ 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)	5,234.00	277.00	5,234.00	(6,967.21)	(301.98)
			\$ 18,266.79	\$ 5,234.00	\$ 277.00	\$ 19,926.86	\$ 13,032.79	
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	0.00	250.00	(250.00)	0.00
			\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ (250.00)	
Full Account Code:	029-0000							
	029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	1,748.31	821.15	135.34	1,698.50	927.16	46.97
	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	7,650.00	100.00	7,650.00	(7,650.00)	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	3,320.00	1,945.00	3,320.00	(3,320.00)	0.00
			\$ 9,905.81	\$ 18,271.15	\$ 2,180.34	\$ 20,626.00	\$ (8,365.34)	
Full Account Code:	029-9500							
	029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	3.33	1.66	0.26	3.35	1.67	49.85
	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	\$ 1.66	\$ 0.26	\$ 503.35	\$ 501.67	
	Full Account Code:	029-9502						
	029-1410-9502-000000-000	Linda Hollman Memorial Scholarship - INTEREST	\$ 7.49	\$ 0.18	\$ 0.03	\$ 7.70	\$ 7.31	2.40 %
	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	\$ 0.18	\$ 0.03	\$ 1,007.70	\$ 1,007.31	
	Full Account Code:	029-9503						
	029-1410-9503-000000-000	Tom & Brenda Keller Health Profession Scholarship - INTEREST	1.87	0.06	0.01	1.94	1.81	3.21
	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	\$ 0.06	\$ 0.01	\$ 501.94	\$ 501.81	
	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	49.05	15.45	49.05	(49.05)	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	\$ 4,685.12	\$ 15.45	\$ 4,685.12	\$ (4,685.12)	
	Full Account Code:	029-9507						
	029-1410-9507-000000-000	Rita Wilson Memorial Scholarship - INTEREST	0.00	137.73	66.40	137.73	(137.73)	0.00
	029-1821-9507-000000-000	Rita Wilson Memorial SCHOLARSHIP - DONATIONS	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00
			\$ 0.00	\$ 20,137.73	\$ 66.40	\$ 20,137.73	\$ (20,137.73)	
	Full Account Code:	029-9710						
	029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	13.05	6.54	1.01	13.16	6.51	50.11
	029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 513.05	\$ 6.54	\$ 1.01	\$ 513.16	\$ 506.51	
	Full Account Code:	029-9715						
	029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	449.82	217.21	33.55	443.43	232.61	48.29
	029-1820-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	0.00	0.00	0.00	60.00	0.00	0.00

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Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	029-1821-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	\$ 110.00	\$ 60.00	\$ 10.00	\$ 60.00	\$ 50.00	54.55 %
			\$ 559.82	\$ 277.21	\$ 43.55	\$ 563.43	\$ 282.61	
	Full Account Code: 029-9720							
	029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	13,514.20	7,736.24	1,192.30	15,592.73	5,777.96	57.25
			\$ 13,514.20	\$ 7,736.24	\$ 1,192.30	\$ 15,592.73	\$ 5,777.96	
	Full Account Code: 029-9721							
	029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	0.33	0.18	0.03	0.36	0.15	54.55
	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	\$ 0.18	\$ 0.03	\$ 1,000.36	\$ 1,000.15	
	Full Account Code: 029-9723							
	029-1410-9723-000000-000	Class of 2024 Memorial interest	55.71	45.75	7.05	92.13	9.96	82.12
	029-5100-9723-000000-000	TRANSFER IN	2,029.08	0.00	0.00	0.00	2,029.08	0.00
			\$ 2,084.79	\$ 45.75	\$ 7.05	\$ 92.13	\$ 2,039.04	
	Full Account Code: 029-9751							
	029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	255.64	132.93	20.49	275.95	122.71	52.00
	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	\$ 132.93	\$ 20.49	\$ 1,975.95	\$ 1,822.71	
	Full Account Code: 029-9754							
	029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	3.54	1.76	0.27	3.56	1.78	49.72
			\$ 3.54	\$ 1.76	\$ 0.27	\$ 3.56	\$ 1.78	
	Full Account Code: 029-9755							
	029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	390.42	175.21	27.00	367.68	215.21	44.88
			\$ 390.42	\$ 175.21	\$ 27.00	\$ 367.68	\$ 215.21	
	Full Account Code: 029-9756							
	029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	44.65	20.56	3.17	45.07	24.09	46.05
	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	\$ 20.56	\$ 3.17	\$ 1,045.07	\$ 1,024.09	
	Full Account Code: 029-9757							
	029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	272.15	163.99	29.79	323.61	108.16	60.26
	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	0.00	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	\$ 2,163.99	\$ 29.79	\$ 3,323.61	\$ 1,108.16	
	Full Account Code:	029-9758						
	029-1410-9758-000000-000	TYSON MAY MEM SCHOL-INTEREST	\$ 1.87	\$ 0.06	\$ 0.01	\$ 1.94	\$ 1.81	3.21 %
	029-1820-9758-000000-000	TYSON MAY MEMORIAL SCHOLARSHIP-DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 501.87	\$ 0.06	\$ 0.01	\$ 501.94	\$ 501.81	
	Full Account Code:	029-9759						
	029-1410-9759-000000-000	ROBERT KOMAREK MEM SCHOL-INTEREST	3.53	1.76	0.27	3.55	1.77	49.86
			\$ 3.53	\$ 1.76	\$ 0.27	\$ 3.55	\$ 1.77	
	Full Account Code:	029-9800						
	029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	636.08	296.60	47.00	616.49	339.48	46.63
	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	778.00	250.00	778.00	(778.00)	0.00
			\$ 2,650.08	\$ 1,074.60	\$ 297.00	\$ 2,755.49	\$ 1,575.48	
	Full Account Code:	029-9905						
	029-1410-9905-000000-000	JAKE HUFFER - INTEREST	52.61	26.34	4.06	53.03	26.27	50.07
			\$ 52.61	\$ 26.34	\$ 4.06	\$ 53.03	\$ 26.27	
	Full Account Code:	029-9907						
	029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	68.67	30.78	4.74	69.32	37.89	44.82
	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	\$ 30.78	\$ 4.74	\$ 1,069.32	\$ 1,037.89	
	Full Account Code:	029-9908						
	029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	448.80	227.38	35.17	456.02	221.42	50.66
	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	75.00	25.00	75.00	(75.00)	0.00
			\$ 586.30	\$ 302.38	\$ 60.17	\$ 618.52	\$ 283.92	
	Full Account Code:	029-9911						
	029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	11.41	5.71	0.88	11.50	5.70	50.04
			\$ 11.41	\$ 5.71	\$ 0.88	\$ 11.50	\$ 5.70	
	Full Account Code:	029-9917						
	029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	53.53	26.79	4.13	53.94	26.74	50.05
			\$ 53.53	\$ 26.79	\$ 4.13	\$ 53.94	\$ 26.74	
	Full Account Code:	029-9919						

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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	\$ 13.51	\$ 2.08	\$ 27.20	\$ 13.47	50.07 %
			\$ 26.98	\$ 13.51	\$ 2.08	\$ 27.20	\$ 13.47	
	Full Account Code:	029-9920						
	029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	1,671.15	836.25	128.88	1,683.91	834.90	50.04
			\$ 1,671.15	\$ 836.25	\$ 128.88	\$ 1,683.91	\$ 834.90	
	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	0.00	1,561.00	(1,561.00)	0.00
			\$ 0.00	\$ 1,561.00	\$ 0.00	\$ 1,561.00	\$ (1,561.00)	
	Full Account Code:	200-9328						

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	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	601.00	455.00	4,672.00	3,099.00	16.24
			\$ 3,700.00	\$ 601.00	\$ 455.00	\$ 4,724.56	\$ 3,099.00	
	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	18,862.00	221.00	25,429.00	(23.00)	100.12
	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	\$ 21,262.00	\$ 221.00	\$ 27,857.31	\$ (305.00)	
	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	0.00	775.00	(595.00)	430.56
			\$ 180.00	\$ 775.00	\$ 0.00	\$ 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	500.00	500.00	500.00	0.00	100.00
			\$ 500.00	\$ 500.00	\$ 500.00	\$ 505.76	\$ 0.00	
	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						

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	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	0.00	35,417.11	42,876.06	6.00
			\$ 45,615.06	\$ 2,739.00	\$ 0.00	\$ 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	1,666.75	572.00	2,083.00	980.09	62.97
			\$ 2,646.84	\$ 1,666.75	\$ 572.00	\$ 2,093.31	\$ 980.09	
	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	443.74	443.74	932.84	1,404.80	24.00
			\$ 1,848.54	\$ 443.74	\$ 443.74	\$ 940.74	\$ 1,404.80	
	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

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	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	\$ 4,575.00	\$ 455.00	\$ 4,905.00	\$ 5,081.88	47.38 %
	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	\$ 15,182.52	\$ 455.00	\$ 15,528.42	\$ (5,525.64)	
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	22,965.44	16,152.44	45,126.34	26,994.82	45.97
	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	1,976.00	1,976.00	7,108.00	5,209.90	27.50
	300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	22,478.76	9,215.00	7,858.00	21,749.00	13,263.76	40.99
	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	23,339.00	550.00	33,174.44	1,035.90	95.75
	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	\$ 148,638.69	\$ 26,536.44	\$ 209,819.38	\$ 88,198.63	
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	
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:	499-9326						
	499-3219-9326-000000-000	SAFETY GRANT	0.00	8,746.47	8,746.47	8,746.47	(8,746.47)	0.00
			\$ 0.00	\$ 8,746.47	\$ 8,746.47	\$ 8,746.47	\$ (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	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	161,825.09	49,250.47	161,825.09	(122,614.88)	412.71
			\$ 439,210.21	\$ 161,825.09	\$ 49,250.47	\$ 161,825.09	\$ 277,385.12	
	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	153,198.36	51,066.12	153,198.36	(28,067.66)	122.43

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: 584-9225			\$ 515,130.70	\$ 153,198.36	\$ 51,066.12	\$ 153,198.36	\$ 361,932.34	
584-4220-9225-000000-000		TITLE IV-A	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 7,900.70	\$ 10,000.00	0.00 %
584-4229-9225-000000-000		TITLE IV-A	0.00	7,939.75	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	17,032.50	5,677.50	17,032.50	(17,032.50)	0.00
			\$ 84,000.00	\$ 17,032.50	\$ 5,677.50	\$ 17,032.50	\$ 66,967.50	
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	25,596.72	8,532.24	25,596.72	(17,969.06)	335.58
			\$ 79,627.66	\$ 25,596.72	\$ 8,532.24	\$ 25,596.72	\$ 54,030.94	
Grand Total			\$ 34,263,193.66	\$ 16,102,601.33	\$ 1,153,450.55	\$ 34,328,426.92	\$ 18,160,592.33	

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	755,207.80	777,610.67	22,402.87	4,637,397.14	4,709,775.45	72,378.31
01.040 Restricted Grants-in-Aid	73,679.72	65,176.23	(8,503.49)	444,886.68	443,193.01	(1,693.67)
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	647,958.15	658,822.03	10,863.88
01.060 All Other Operating Revenue	141,919.64	40,633.84	(101,285.80)	742,282.89	493,686.09	(248,596.80)
01.070 Total Revenue	970,807.16	883,420.74	(87,386.42)	11,696,678.90	11,075,180.46	(621,498.44)
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	100,000.00	100,000.00	0.00	315,462.79	315,462.79
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	100,000.00	100,000.00	(2,925.77)	315,462.79	318,388.56
02.080 Total Revenues and Other Financing Sources	970,807.16	983,420.74	12,613.58	11,693,753.13	11,390,643.25	(303,109.88)
03.010 Personal Services	1,230,460.76	1,181,104.70	(49,356.06)	7,429,060.77	7,047,766.63	(381,294.14)
03.020 Employees' Retirement/Insurance Benefits	457,544.38	422,639.53	(34,904.85)	2,688,119.27	2,646,673.98	(41,445.29)
03.030 Purchased Services	403,119.57	273,597.21	(129,522.36)	2,130,161.09	1,959,172.04	(170,989.05)
03.040 Supplies and Materials	63,700.10	36,516.44	(27,183.66)	561,798.52	515,757.94	(46,040.58)
03.050 Capital Outlay	(10,748.21)	0.00	10,748.21	35,589.27	12,650.00	(22,939.27)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	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	0.00	0.00	0.00	5,763.19	6,665.20	902.01
04.300 Other Objects	3,626.51	19,932.32	16,305.81	109,943.58	117,207.39	7,263.81
04.500 Total Expenditures	2,147,703.11	1,933,790.20	(213,912.91)	13,015,264.92	12,359,820.74	(655,444.18)
05.010 Operational Transfers - Out	0.00	100,000.00	100,000.00	0.00	317,462.79	317,462.79
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	100,000.00	100,000.00	0.00	317,462.79	317,462.79
05.050 Total Expenditure and Other Financing Uses	2,147,703.11	2,033,790.20	(113,912.91)	13,015,264.92	12,677,283.53	(337,981.39)
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(1,176,895.95)	(1,050,369.46)	126,526.49	(1,321,511.79)	(1,286,640.28)	34,871.51
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	6,050,119.09	6,050,119.09	6,286,393.00	6,286,389.91	(3.09)
07.020 Cash Balance June 30	(1,176,895.95)	4,999,749.63	6,176,645.58	4,964,881.21	4,999,749.63	34,868.42
08.010 Estimated Encumbrances June 30	104,652.11	1,468,034.66	1,363,382.55	3,024,957.87	1,468,034.66	(1,556,923.21)

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	\$ 13,297,248.66	\$ 1,971,719.50	\$ 1,326,336.50	\$ 10,338,074.28	
Fund:	002	\$ 3,693,525.70	\$ 0.00	\$ 3,693,525.70	\$ 2,973,614.43	\$ 500.00	\$ 400.00	\$ 719,511.27	
Fund:	004	\$ 159,500.00	\$ 62,194.00	\$ 221,694.00	\$ 30,824.17	\$ 2,366.25	\$ 0.00	\$ 190,869.83	
Fund:	006	\$ 1,242,788.53	\$ 7,075.16	\$ 1,249,863.69	\$ 657,414.85	\$ 109,828.87	\$ 381,830.61	\$ 210,618.23	
Fund:	018	\$ 33,373.00	\$ 0.00	\$ 33,373.00	\$ 7,607.14	\$ 1,747.67	\$ 4,864.61	\$ 20,901.25	
Fund:	019	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 292.42	\$ 249.98	\$ 0.00	\$ 49,707.58	
Fund:	029	\$ 33,479.63	\$ 1,500.00	\$ 34,979.63	\$ 12,429.20	\$ 425.00	\$ 3,900.00	\$ 18,650.43	
Fund:	034	\$ 99,500.00	\$ 13,323.28	\$ 112,823.28	\$ 47,666.24	\$ 0.00	\$ 33,646.50	\$ 31,510.54	
Fund:	200	\$ 101,253.61	\$ 20,500.00	\$ 121,753.61	\$ 49,657.96	\$ 10,079.87	\$ 53,743.48	\$ 18,352.17	
Fund:	300	\$ 198,837.02	\$ 0.00	\$ 198,837.02	\$ 111,057.20	\$ 9,689.16	\$ 76,960.19	\$ 10,819.63	
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	\$ 407,907.69	\$ 50,062.88	\$ 0.00	\$ 25,403.26	
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	\$ 399,366.58	\$ 82,377.48	\$ 0.00	\$ 68,842.42	
Fund:	584	\$ 93,425.00	\$ 0.00	\$ 93,425.00	\$ 30,649.75	\$ 5,677.50	\$ 0.00	\$ 62,775.25	
Fund:	590	\$ 72,500.00	\$ 0.00	\$ 72,500.00	\$ 62,951.34	\$ 8,532.24	\$ 0.00	\$ 9,548.66	
Grand Total		\$ 31,516,922.00	\$ 241,961.32	\$ 31,758,883.32	\$ 18,088,687.63	\$ 2,253,256.40	\$ 1,887,081.89	\$ 11,783,113.80	

Start Date: 12/01/2025

End Date: 12/31/2025

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
3992	12/5/2025	GORDON FOOD SERVICE	13,393.16
3993	12/15/2025	ELIDA LOCAL SCHOOLS	661,693.98
3994	12/15/2025	MEMO VENDOR - STRS	6,611.94
3995	12/15/2025	MEMO VENDOR - SERS	2,493.35
3996	12/15/2025	Medicare	10,090.22
3997	12/15/2025	MEMO VENDOR - PAYROLL	10.00
3998	12/12/2025	GORDON FOOD SERVICE	12,473.81
3999	12/18/2025	GORDON FOOD SERVICE	8,079.56
4000	12/30/2025	ELIDA LOCAL SCHOOLS	631,080.67
4001	12/30/2025	MEMO VENDOR - STRS	6,611.94
4002	12/30/2025	MEMO VENDOR - SERS	2,605.39
4003	12/30/2025	Medicare	9,782.28
4004	12/30/2025	MEMO VENDOR - PAYROLL	88.33
4005	12/30/2025	MEMO VENDOR - STRS	141,928.00
4006	12/30/2025	MEMO VENDOR - SERS	45,570.00
112935	12/3/2025	Fidelity Security Life -	18.44
112936	12/3/2025	Dearborn Life Insurance	1,328.52
112937	12/3/2025	ALLEN CO HEALTH BENEFIT	258,728.25
112938	12/2/2025	BATH LOCAL SCHOOLS	4,609.69
112939	12/2/2025	LIMA CENTRAL CATHOLIC HS	4,609.69
112940	12/2/2025	SHAWNEE LOCAL SCHOOLS	4,609.69
112941	12/3/2025	DAVID E BOYLES	122.50
112942	12/3/2025	MICHAEL BRIGGS	131.25
112943	12/3/2025	BROWN SUPPLY COMPANY	277.64
112944	12/3/2025	CARDINAL BUS SALES & SERVICE, INC	1,365.58
112945	12/3/2025	DANCO H2O	262.50
112946	12/3/2025	CALLIE D EBERLE	253.75
112947	12/3/2025	ELIDA ROAD ACE HARDWARE	156.94
112948	12/3/2025	ENBRIDGE GAS OHIO	2,829.58
112949	12/3/2025	ENNIS BRITTON CO, L.P.A.	1,116.00
112950	12/3/2025	EQUIPARTS CORP	1,464.26
112951	12/3/2025	FLOWERLOFT	66.00
112952	12/3/2025	MICHAEL A HAINES JR.	131.25
112953	12/3/2025	MILANO'S, INC	2,610.00
112954	12/3/2025	OHIO AUTOMOTIVE SUPPLY COMPANY	1,364.39
112955	12/3/2025	CHAD REICHENBACH	122.50
112956	12/3/2025	ROBERTSON HEATING SUPPLY COMPANY	139.42
112957	12/3/2025	RUMPKE OF OHIO, INC	2,212.29
112958	12/3/2025	S&P ALLIANCE, INC.	808.78
112959	12/3/2025	SIDNEY ELECTRIC CO.	1,811.25

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ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
112960	12/3/2025	STANTON'S SHEET MUSIC, INC	24.47
112961	12/3/2025	SUPERIOR CREDIT UNION	3,569.73
112962	12/3/2025	VILLAGE OF ELIDA	2,713.88
112963	12/3/2025	BRIAN or TERA VIOLA	354.20
112964	12/3/2025	CASEY FLANAGAN	123.50
112965	12/4/2025	CRAIG KERNS	747.43
112966	12/4/2025	JOEL MENGERINK	212.80
112967	12/10/2025	ALLEN COUNTY ESC	30,491.00
112968	12/10/2025	ALLEN COUNTY ESC	5,390.00
112969	12/10/2025	AMAZON CAPITAL SERVICES, INC.	1,027.52
112970	12/10/2025	AMPLIFY EDUCATION, INC.	229.60
112971	12/10/2025	TREASURER STATE OF OHIO	442.00
112972	12/10/2025	BHM CPA GROUP, INC	6,000.00
112973	12/10/2025	MERCY HEALTH OCCUP HEALTH SERVICES	140.50
112974	12/10/2025	DAVID E BOYLES	113.75
112975	12/10/2025	MICHAEL BRIGGS	113.75
112976	12/10/2025	CINTAS CORPORATION LOC 718	220.09
112977	12/10/2025	REITER DAIRY	5,985.15
112978	12/10/2025	DEAN SOUND LLC	650.00
112979	12/10/2025	DSS HOLDINGS LLC	491.95
112980	12/10/2025	DISCOVER VIDEO, LLC	1,126.00
112981	12/10/2025	ELIDA ATHLETIC DEPARTMENT	3,490.00
112982	12/10/2025	FARMERS EQUIPMENT, INC.	1,488.60
112983	12/10/2025	HEALTHCARE BILLING SRVCS, INC.	72.50
112984	12/10/2025	HOMELAND TECHNOLOGY GROUP, LLC	2,300.50
112985	12/10/2025	INSTITUTE FOR MULTI-SENSORY EDUCATION	90.00
112986	12/10/2025	JACKSON GEOTHERMAL, LLC	2,366.25
112987	12/10/2025	BRITTANY JULIAN	63.00
112988	12/10/2025	KALEIDOSCOPE LEARNING, INC.	518.00
112989	12/10/2025	LIMA SPORTING GOODS, INC	529.00
112990	12/10/2025	LOWE'S	383.82
112991	12/10/2025	MARIMOR INDUSTRIES INC	28.00
112992	12/10/2025	MIDWEST REGIONAL ESC	2,138.00
112993	12/10/2025	NATURE'S HONEY TREE	828.00
112994	12/10/2025	NEOLA, INC	1,375.00
112995	12/10/2025	TREASURER, STATE OF OHIO	45.00
112996	12/10/2025	OSBA	2,765.00
112997	12/10/2025	PEACOCK WATER	288.25
112998	12/10/2025	NCS PEARSON, INC.	241.50
112999	12/10/2025	PERRY PROTECH, INC.	35.00

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ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
113000	12/10/2025	PITNEY BOWES GLOBAL FINANCIAL SERVICES	649.53
113001	12/10/2025	CHAD REICHENBACH	70.00
113002	12/10/2025	RIGHTWAY FOOD SERVICE	3,497.63
113003	12/10/2025	ALLEN COUNTY REGIONAL TRANSIT AUTHORITY	6,855.00
113004	12/10/2025	S&P ALLIANCE, INC.	748.02
113005	12/10/2025	SANTAJAH SIMPSON	113.40
113006	12/10/2025	STOOPS FREIGHTLINER	72.25
113007	12/10/2025	SUT HOLDINGS LLC	10,328.90
113008	12/10/2025	TSC	432.08
113009	12/10/2025	TIARRA WARD	294.00
113010	12/10/2025	WOOLACE ELECTRIC CORP	729.00
113011	12/10/2025	KARL OR EMILY YOUNG	252.00
113012	12/12/2025	CHRISTIAN CORNER COMMUNITY CENTER	622.00
113013	12/17/2025	AG-PRO OHIO LLC	245.94
113014	12/17/2025	AMAZON CAPITAL SERVICES, INC.	1,708.36
113015	12/17/2025	AMERICAN ELECTRIC POWER	38,523.69
113016	12/17/2025	ARGENT INSTITUTIONAL TRUST COMPANY	500.00
113017	12/17/2025	BIG DADDY'S TOWING, INC	450.00
113018	12/17/2025	BOBCAT OF LIMA, INC.	103.47
113019	12/17/2025	BROADWAY COSTUMES INC	259.64
113020	12/17/2025	CURLY'S CUSTOM MEATS INC.	4,602.00
113021	12/17/2025	DINSMORE & SHOHL LLP	1,200.00
113022	12/17/2025	ELIDA ATHLETIC DEPARTMENT	2,160.00
113023	12/17/2025	ENBRIDGE GAS OHIO	2,542.80
113024	12/17/2025	AUNDREA FRICKE	50.00
113025	12/17/2025	LAYMAN FEED & LAWN	162.00
113026	12/17/2025	MENARDS/LIMA	87.18
113027	12/17/2025	NANCY & DAVID WOLF HOLOCAUST & HUMANITY CENTER	210.00
113028	12/17/2025	COLLEGE BOARD	215.38
113029	12/17/2025	RETTIG MUSIC, INC	115.00
113030	12/17/2025	SCRIPPS NATIONAL SPELLING BEE	82.50
113031	12/17/2025	SIELSCHOTT, WALSH, KEIFER, REGULA & SHERER, INC.	275.00
113032	12/17/2025	SPICEWORKS, INC.	57.21
113033	12/17/2025	SUPERFLEET MASTERCARD PROGRAM	611.90
113034	12/17/2025	T & D INTERIORS, INC	900.00
113035	12/17/2025	JASON ADCOCK	120.00
113036	12/17/2025	MICHELLE ALLISON	120.00
113037	12/17/2025	BRENDA AMES	25.00
113038	12/17/2025	DOUG DRURY	120.00
113039	12/17/2025	TODD ELWER	120.00

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ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
113040	12/17/2025	DAVE EVANS	240.00
113041	12/17/2025	DANIEL E FINCH	23.80
113042	12/17/2025	TYSON GOINGS	120.00
113043	12/17/2025	ANN GREEN	120.00
113044	12/17/2025	GWEN JOHNS	260.35
113045	12/17/2025	LARRY W KAISER	507.40
113046	12/17/2025	CRAIG KERNS	240.00
113047	12/17/2025	DAN LARIMORE	120.00
113048	12/17/2025	DYLAN J MARSTON	40.07
113049	12/17/2025	BRANDEN MCKIBBIN	80.00
113050	12/17/2025	JOEL MENDERINK	240.00
113051	12/17/2025	NICK MORRIS	120.00
113052	12/17/2025	SARA NEWLAND	120.00
113053	12/17/2025	KIMBERLY NOVICKI	40.00
113054	12/17/2025	ANNETTE K PHIPPS	120.00
113055	12/17/2025	GREGG ROTH	159.20
113056	12/17/2025	KATELYNN SARNO	120.00
113057	12/17/2025	DARREN SHARP	120.00
113058	12/17/2025	ALISON SITES	120.00
113059	12/17/2025	LAUREN SMITH	120.00
113060	12/17/2025	WAYNE SMITH	120.00
113061	12/17/2025	SARAH STRIZAK	120.00
113062	12/17/2025	DAVID SUMPTION	120.00
113063	12/17/2025	TAYLOR TRIPLETT	80.00
113064	12/17/2025	TODD A WASMUND	75.00
113065	12/17/2025	ELIJAH WORTMAN	80.00
113066	12/22/2025	ALL TEMP REFRIGERATION, INC	244.38
113067	12/22/2025	AMAZON CAPITAL SERVICES, INC.	1,275.21
113068	12/22/2025	BOBCAT OF LIMA, INC.	58.10
113069	12/22/2025	DAVID E BOYLES	122.50
113070	12/22/2025	MICHAEL BRIGGS	122.50
113071	12/22/2025	DAVIS & NEWCOMER ELEVATOR CO., INC.	624.00
113072	12/22/2025	EQUIPARTS CORP	245.82
113073	12/22/2025	FERGUSON ENTERPRISES, INC	2,313.13
113074	12/22/2025	HEARTLAND PAYMENT SYSTEMS	3,150.00
113075	12/22/2025	KALIDA TRUCK EQUIPMENT, INC	242.63
113076	12/22/2025	JASON ALLEN MEEKER	122.50
113077	12/22/2025	THE POWELL COMPANY, LTD	1,414.76
113078	12/22/2025	R.D HOLDER OIL COMPANY INC.	19,048.91
113079	12/22/2025	INTERSTATE BILLING SERVICE, INC	76.90

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
113080	12/22/2025	S&P ALLIANCE, INC.	133.63
113081	12/22/2025	SIGN PRO IMAGING	19.20
113082	12/22/2025	STANTON'S SHEET MUSIC, INC	138.06
113083	12/22/2025	STOOPS FREIGHTLINER	1,223.76
113084	12/22/2025	TOM AHL FAMILY OF DEALERSHIPS	146.68
113085	12/22/2025	YMCA OF LIMA OHIO	2,218.75
113086	12/30/2025	ALL PHASE LIMA	170.88
113087	12/30/2025	ALLIED SUPPLY COMPANY, INC	158.38
113088	12/30/2025	AMERICAN EXPRESS	37,817.00
113089	12/30/2025	MCMAHON'S BEST ONE TIRE AND AUTO CARE	3,377.12
113090	12/30/2025	CAPPIE SPORTSWEAR, LLC	841.00
113091	12/30/2025	ELIDA ROAD TIRE SERVICE	14.20
113092	12/30/2025	EQUIPARTS CORP	79.35
113093	12/30/2025	FARMERS EQUIPMENT, INC.	60.56
113094	12/30/2025	LAYMAN FEED & LAWN	360.30
113095	12/30/2025	MENARDS/LIMA	445.03
113096	12/30/2025	NATIONAL FFA ORGANIZATION	94.00
113097	12/30/2025	RAABE FORD	67.16
113098	12/30/2025	ROBERTSON HEATING SUPPLY COMPANY	589.49
113099	12/30/2025	RUMPKE OF OHIO, INC	2,227.96
113100	12/30/2025	SIGN SOLUTIONS OF OHIO	230.00
113101	12/30/2025	SUPERIOR CREDIT UNION	4,096.72
113102	12/30/2025	US BANK EQUIPMENT FINANCE	8,686.84
113103	12/30/2025	VILLAGE OF ELIDA	2,969.22
113104	12/30/2025	WAIBEL ENERGY SYSTEMS, INC.	1,449.00
113105	12/30/2025	WESTSIDE MACHINE & FAB LLC	90.00
Grand Total			2,103,497.86

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>	December <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	311,085
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	4,053
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>169,882</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	485,020
<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	237,799
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	104,450
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	25,190
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	245,114
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	657,415
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	(172,395)
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>797,644</u>

Elida Local Schools
Rates and Investments
12/31/2025

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		4.28%	\$ 6,235,428.94
WesBanco MM/Star		4.26%	\$ 315,776.82
WesBanco Checking		0.00%	\$ 544,026.81
Caldwell Sutter	Various	4%-5%	\$ 114,014.45
Caldwell Sutter	Various	4%-5%	\$ 617,500.40
Caldwell Sutter-EE	Various	4%-5%	\$ 3,177,574.78
Citizens MM		2.45%	\$ 57,738.22

	<u>MTD Interest</u>	<u>FYTD Interest</u>
General Fund	\$ 33,742.89	\$ 310,231.78
Activity Funds	\$ 1,759.37	\$ 10,975.38
Building Fund	\$ 24.04	\$ 111.22
Interest Transfer to 001		
Total		
Building Fund-EE	\$ 435.01	\$ 3,112.12