

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

ELIDA BALANCE			\$13,651,275.40
GROSS DEPOSITORY (BANK) BALANCES:			
WESBANCO - CHECKING		\$623,347.51	
CITIZENS BANK - PAYROLL		\$0.00	
CITIZENS BANK - MM		\$58,443.81	
SUB-TOTAL: DEPOSITORY (BANK) BALANCE			\$681,791.32
INVESTMENTS:			
STAR BANK	\$8,729,019.36		
WESBANCO MM	\$321,800.27		
PETERSON ESCROW	\$115,783.65		
BUILDING INVESTMENTS	\$3,227,992.17		
ELEMENTARY BUILDING PROJECT	\$627,228.74		
SUB-TOTAL: INVESTMENTS			\$13,021,824.19
CASH IN TRANSIT TO DEPOSITORY			\$0.00
PETTY CASH BALANCES:	\$4,600.00		
SUB-TOTAL: PETTY CASH BALANCE			\$4,600.00
CHANGE FUNDS			\$1,600.00
TOTAL			\$13,709,815.51
OUTSTANDING CHECKS - GENERAL FUND		\$65,231.97	
OUTSTANDING CHECKS - PAYROLL		\$0.00	
TOTAL (RECONCILED BALANCE)			\$13,644,583.54
ADJUSTMENTS			
Payroll Error - Voided Direct Deposit (T Tripplett) - Corrected in July		\$6,691.86	
ADJUSTED TOTAL			\$6,691.86
CASH ON HAND (UNRECORDED AND UNDEPOSITED)			\$13,651,275.40

TREASURER

ASSISTANT TREASURER

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

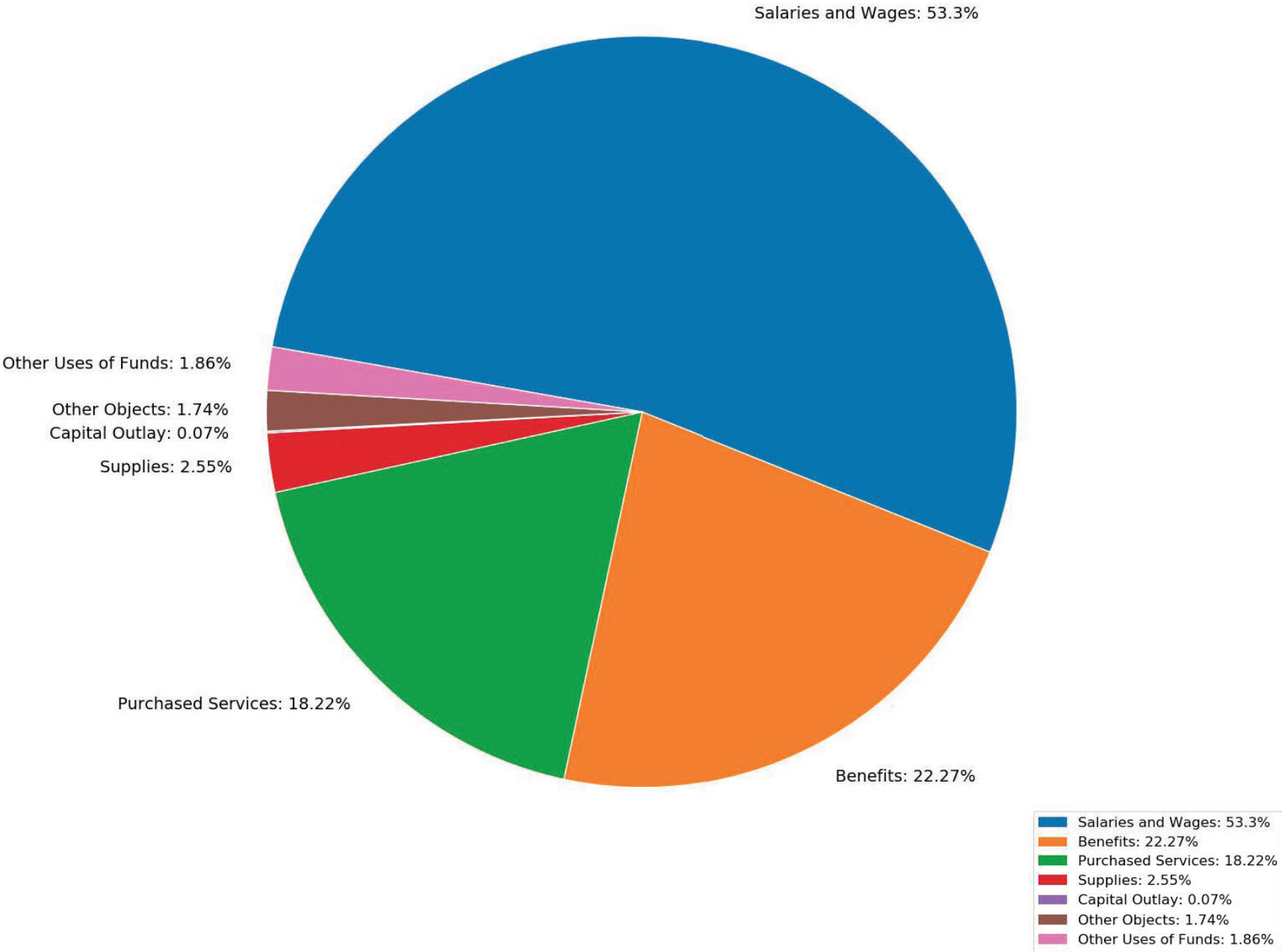
Revenue	March 2025	FY Difference	March 2024	March 2023
Real Estate Taxes	0	0	0	0
Tangible Personal Property	0	0	0	0
Income Tax	0	0	0	0
School Foundation	702,468	-252,923	955,391	863,403
Casino	0	0	0	0
Adult & Career Tech Funds	13,730	13,730	0	0
Disadvantage Pupil Impact Aid	29,852	-120	29,972	32,541
Gifted Education	5,908	-2,873	8,781	9,520
English Learners	1,599	-383	1,982	2,072
Base Cost - Student Wellness and Success	21,726	-3,376	25,102	26,326
Property Tax Allocation	0	0	0	641,534
Rollback Payments**	0		0	0
Homestead Exemption	0		0	641,534
Recreation- Homestead	0		0	0
Property Tax Exemption	0		0	0
Tangible Personal Property	0		0	0
All Other Operation Revenue	143,395	53,688	89,707	113,191
Tuition	0	0	0	0
Bus Rentals	2,955	2,674	281	475
Sale of fixed Assets	0	0	0	400
Capital Improvements	0	0	0	0
Earnings on Investments	40,143	-17,761	57,904	53,393
Workbook Fees	4,601	-138	4,739	7,987
Property Rental	2,571	1,432	1,139	1,288
Donations	0	0	0	0
Medicaid	19,999	11,212	8,787	812
Pay to participate	0	0	0	4,860
Miscellaneous	73,126	56,270	16,856	25,091
Drivers Ed Fees	0	0	0	18,885
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	918,678	-192,258	1,110,936	1,688,587
Expenditures				
Salaries	1,314,015	93,379	1,220,636	1,221,409
Benefits/retirement	468,871	-2,876	471,747	432,271
Purchased Services	489,240	162,943	326,297	349,926
Supplies	47,242	20,358	26,884	57,343
Capital Outlay	195	195	0	20,154
Intergovernmental	0	0	0	0
Other Objects	-1,564	-14,332	12,768	5,292
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	2,317,999	259,666	2,058,333	2,086,394
Revenue Less Expenditures	(1,399,321)	-451,924	-947,397	-397,807

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

Revenue	March 2025	FY Difference	March 2024	March 2023
Real Estate Taxes	12,539,596	236,480	12,303,116	10,524,867
Tangible Personal Property	931,208	931,208	0	634,961
Income Tax	0	0	0	0
School Foundation	8,911,959	1,692,892	7,219,067	7,461,656
Casino	148,195	2,300	145,895	150,606
Adult & Career Tech Funds	26,975	-33,377	60,352	3,000
Disadvantage Pupil Impact Aid	370,125	96,019	274,107	294,625
Gifted Education	71,941	3,810	68,131	74,857
English Learners	20,578	1,441	19,137	16,081
Base Cost - Student Wellness and Success	264,088	37,190	226,898	236,562
Property Tax Allocation	1,585,615	926,793	658,822	1,279,349
Rollback Payments**	1,305,659	787,968	517,691	500,898
Homestead Exemption	279,956	138,825	141,132	778,450
Recreation- Homestead	0	0	0	0
Property Tax Exemption	0	0	0	0
Tangible Personal Property	0	0	0	0
All Other Operation Revenue	1,373,141	813,366	559,775	828,352
Tuition	292,192	292,192		0
Bus Rentals	6,452	4,939	1,513	6,255
Sale of fixed Assets	150	150	0	25,858
Capital Improvements	7,500	-2,000	9,500	9,500
Earnings on Investments	554,964	166,382	388,582	395,401
Workbook Fees	68,236	25,623	42,613	56,523
Property Rental	22,384	16,533	5,851	8,510
Donations	0	0	0	0
Medicaid	269,128	203,966	65,162	84,804
Pay to participate	39,505	39,705	-200	35,675
Miscellaneous	112,630	72,812	39,818	85,157
Drivers Ed Fees	0	-6,935	6,935	120,670
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	26,720,542	4,869,781	21,850,761	21,504,914
Expenditures				
Salaries	13,690,033	3,146,908	10,543,125	9,854,551
Benefits/retirement	5,719,667	1,541,220	4,178,447	3,967,141
Purchased Services	4,863,249	2,027,239	2,836,010	2,851,713
Supplies	1,063,269	444,407	618,862	644,523
Capital Outlay	18,618	6,551	12,067	36,946
Intergovernmental	0	0	0	0
Other Objects	325,415	161,520	163,895	292,762
Debt Service - Principal	110,659	56,731	53,928	52,729
Debt Service - Interest	10,527	3,862	6,665	7,863
Transfers Out	477,121	159,658	317,463	0
Advances Out	0	0	0	0
Total Expenditures	26,278,558	7,548,097	18,730,461	17,708,227
Revenue Less Expenditures	441,984	-2,678,316	3,120,300	3,796,687

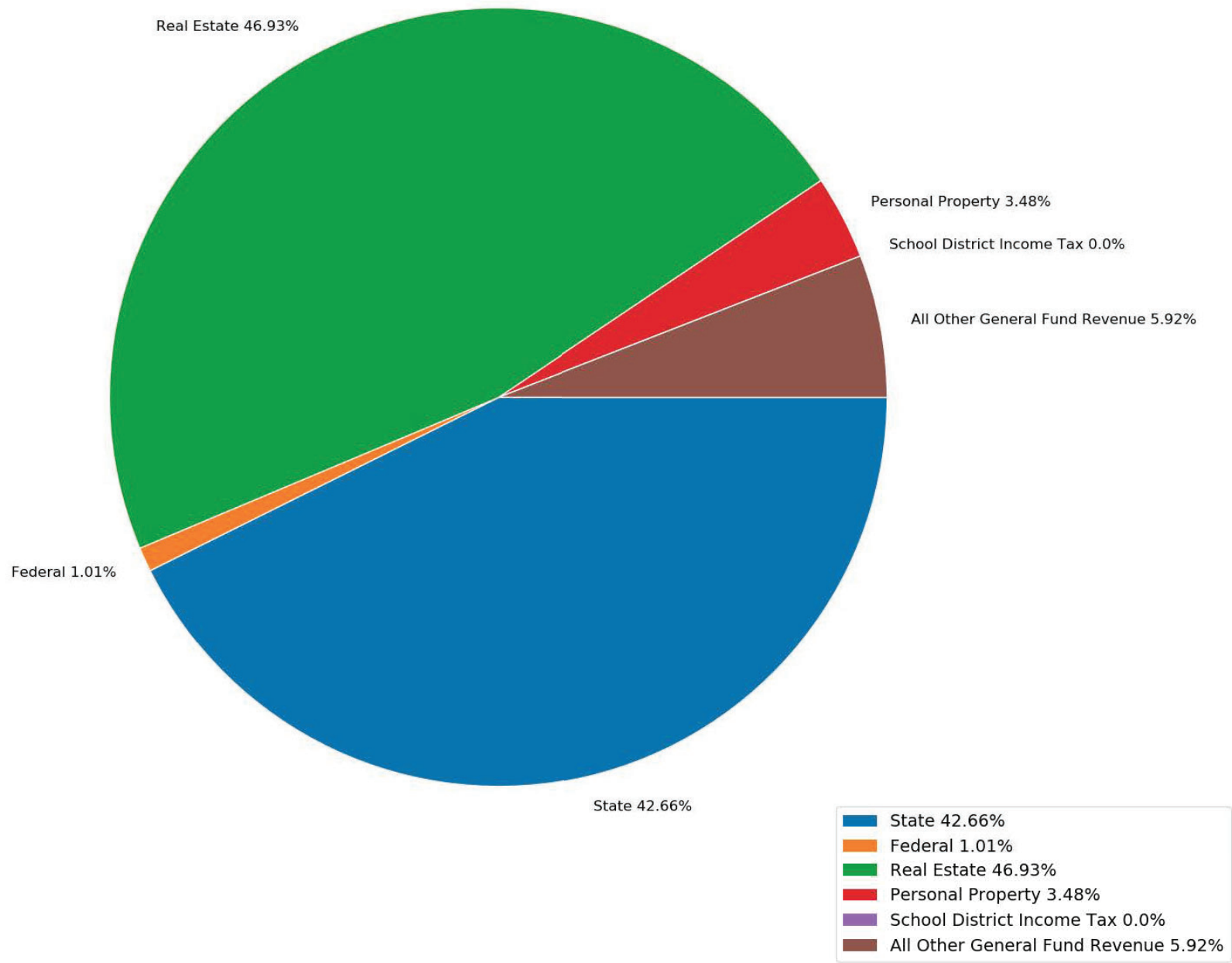
Elida Local Schools

General Fund Expenditures: July - June FY2026



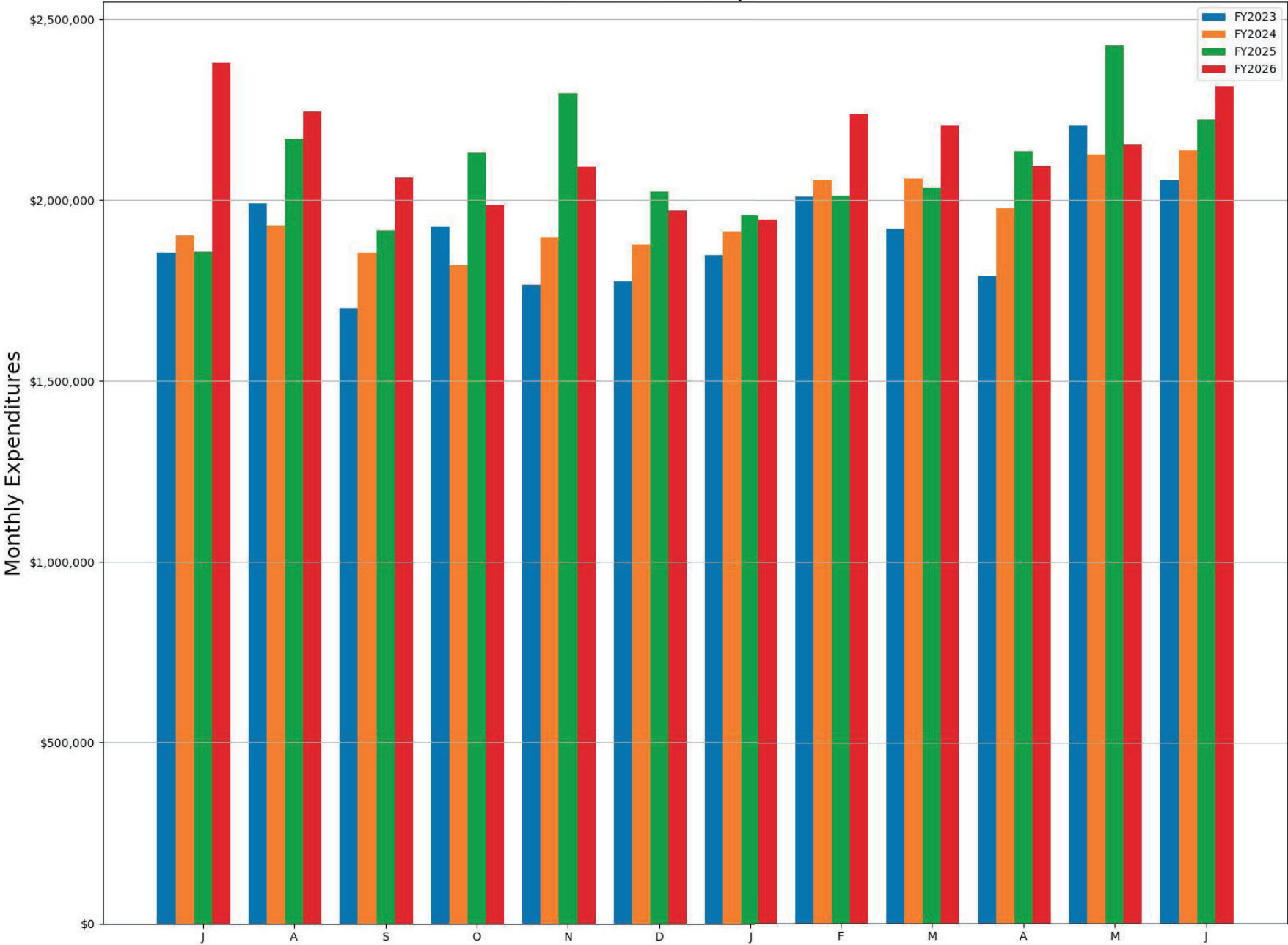
Elida Local Schools

General Fund Revenue: July - June FY2026



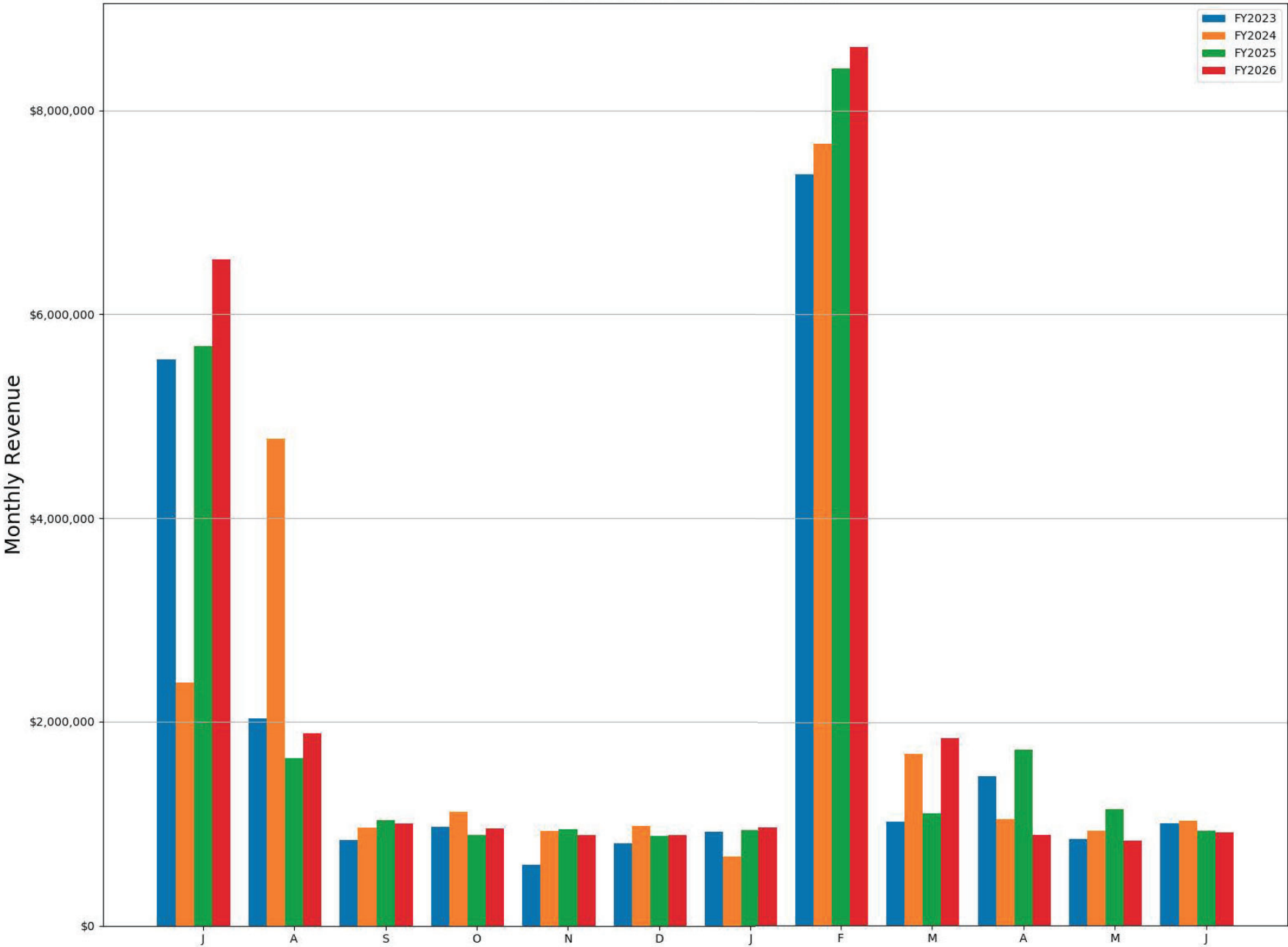
Elida Local Schools

General Fund Expenditures



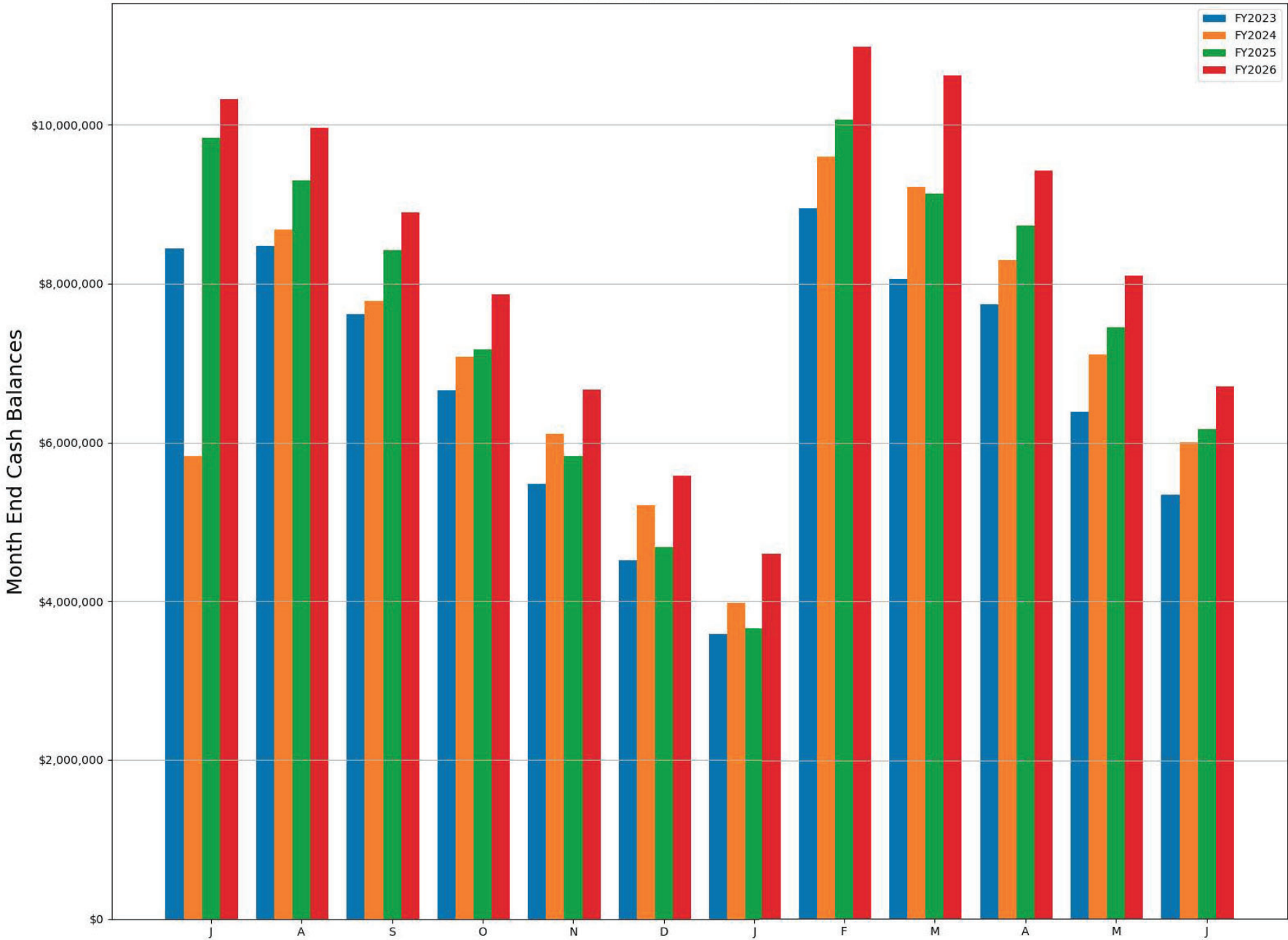
Elida Local Schools

General Fund Revenue

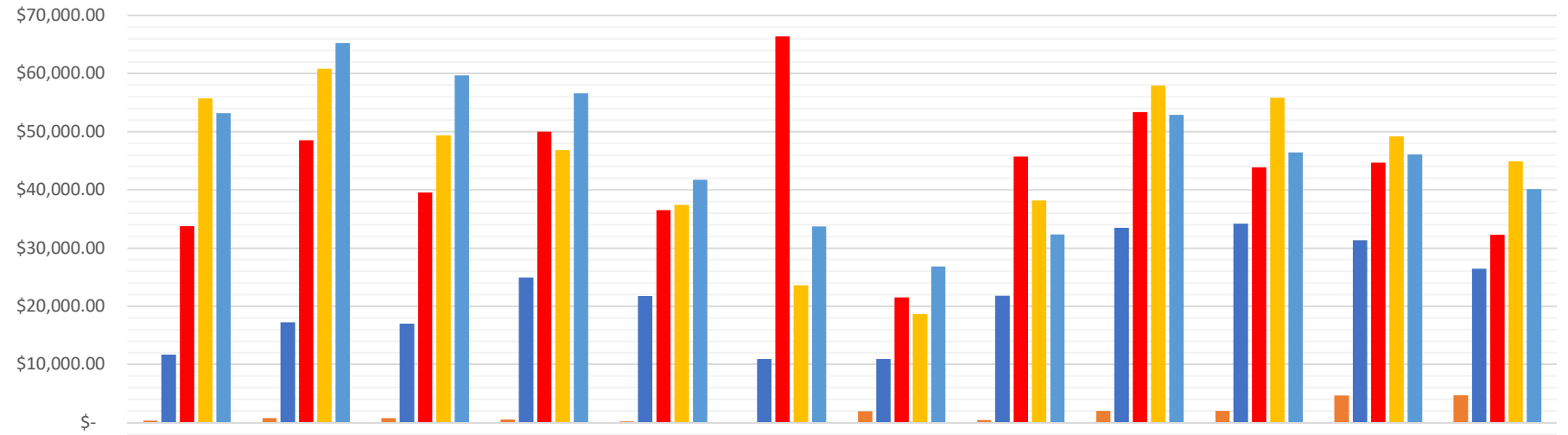


Elida Local Schools

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	\$32,342.30	\$52,893.09	\$46,427.86	\$46,097.87	\$40,143.00



■ 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	\$ 917,521.00	\$ 26,220,852.43	\$ 2,315,741.80	\$ 25,686,372.85	\$ 6,708,521.76	\$ 21,360.40	\$ 6,687,161.36
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
001-916X	Gifted Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	186,302.87	0.00	7,500.00	0.00	104,247.43	89,555.44	0.00	89,555.44
001-9400	FACILITY MAINTENANCE FUND	30,066.25	1,155.00	15,068.75	0.00	0.00	45,135.00	0.00	45,135.00
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	11,557.24	0.00	477,121.26	2,256.76	487,937.21	741.29	0.00	741.29
002-0000	BOND RETIREMENT FUND	2,526,246.03	0.00	2,671,774.28	0.00	2,577,836.77	2,620,183.54	0.00	2,620,183.54
002-9219	BOND RETIREMENT	815,754.03	0.00	1,021,241.40	0.00	1,034,371.04	802,624.39	0.00	802,624.39
004-9011	BUILDING FUND-HIGH SCHOOL	243,259.15	13.06	187.87	0.00	28,184.13	215,262.89	0.00	215,262.89
004-9511	EE LFI	199,303.52	0.00	0.00	0.00	5,086.80	194,216.72	18,829.00	175,387.72
004-9611	BUILDING-EE-LFI INTEREST	59,561.90	420.57	5,321.15	0.00	0.00	64,883.05	0.00	64,883.05
006-0000	LUNCHROOM FUND	970,039.79	100,776.13	1,235,134.96	112,066.81	1,327,350.93	877,823.82	7,439.09	870,384.73
007-9401	UNCLAIMED MONEY FUND	630.11	0.00	(142.30)	0.00	0.00	487.81	0.00	487.81
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	1,788.10	125.00	1,993.99	1,128.30	0.00	1,128.30
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,390.54	0.00	240.00	57.47	157.47	1,473.07	0.00	1,473.07
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	3,136.43	145.76	4,363.51	2,871.36	0.00	2,871.36
018-9805	ELEMENTARY PRINCIPAL FUND	19,952.25	(223.85)	13,693.10	2,624.47	12,222.42	21,422.93	0.00	21,422.93
018-9814	MIDDLE SCHOOL PTO supplies	226.74	0.00	1,000.00	0.00	1,103.19	123.55	0.00	123.55
018-9815	ELEMENTARY PTO Supplies	68.92	0.00	8,000.00	0.00	6,945.04	1,123.88	0.00	1,123.88
018-9900	DISTRICT STAFF FUND	1,258.73	0.00	0.00	35.84	1,258.73	0.00	0.00	0.00
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	7,680.00	0.00	7,398.87	281.13	0.00	281.13
019-9426	EPA Grant	0.00	0.00	0.00	(9,332.87)	0.00	0.00	0.00	0.00
029-0000	ELIDA EDUCATION FOUNDATION	31,261.85	7,644.06	26,611.59	150.00	19,829.20	38,044.24	0.00	38,044.24
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	76.00	0.25	504.75	0.00	500.00	80.75	0.00	80.75
029-9502	Linda Hollman Memorial Scholarship	7.52	0.04	1,006.69	0.00	1,000.00	14.21	0.00	14.21
029-9503	Tom & Brenda Keller Health	1.88	0.02	504.91	0.00	500.00	6.79	0.00	6.79

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
029-9505	Profession Scholarship								
029-9505	SPE Foundation Scholarship	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
029-9506	Amy Heebsh Memorial Scholarship	0.00	29.76	11,451.88	0.00	2,000.00	9,451.88	0.00	9,451.88
029-9507	Rita Wilson Memorial Scholarship	0.00	58.29	20,513.96	0.00	2,000.00	18,513.96	0.00	18,513.96
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	298.61	0.98	1,012.43	0.00	1,000.00	311.04	0.00	311.04
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	9,897.46	52.84	544.40	0.00	0.00	10,441.86	0.00	10,441.86
029-9720	THE SHINN FAMILY	354,348.18	1,156.42	14,705.61	250.00	1,750.00	367,303.79	750.00	366,553.79
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	7.57	0.02	500.31	0.00	500.00	7.88	0.00	7.88
029-9723	Class of 2024 Memorial Scholarship	2,092.54	6.86	87.05	0.00	0.00	2,179.59	0.00	2,179.59
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	6,079.87	297.05	9,865.05	0.00	1,000.00	14,944.92	0.00	14,944.92
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	81.00	0.27	3.36	0.00	0.00	84.36	0.00	84.36
029-9755	JACKSON SCHOLARSHIP	8,013.71	23.11	327.01	0.00	1,000.00	7,340.72	0.00	7,340.72
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	940.29	2.26	1,777.24	0.00	2,000.00	717.53	0.00	717.53
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	6,871.13	29.00	3,338.48	0.00	1,000.00	9,209.61	0.00	9,209.61
029-9758	TYSON MAY MEMORIAL SCHOLARSHIP	1.88	0.01	501.70	0.00	500.00	3.58	0.00	3.58
029-9759	ROBERT KOMAREK MEMORIAL SCHOLARSHIP	80.49	0.26	3.33	0.00	0.00	83.82	0.00	83.82
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	13,179.94	163.23	2,087.24	0.00	3,000.00	12,267.18	0.00	12,267.18
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,204.28	3.95	50.10	0.00	0.00	1,254.38	0.00	1,254.38
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,408.11	4.66	1,071.55	0.00	1,000.00	1,479.66	0.00	1,479.66
029-9908	THE MITCHELL SCHOLARSHIP FUND	10,363.96	46.93	584.01	0.00	0.00	10,947.97	0.00	10,947.97
029-9911	DICK PRINCE FUND	261.04	0.86	10.87	0.00	0.00	271.91	0.00	271.91
029-9917	MEMORIAL PARK	1,225.35	4.02	50.97	0.00	0.00	1,276.32	0.00	1,276.32
029-9919	MEDICAL MUTUAL SCHOLARSHIP	617.52	2.03	25.70	0.00	0.00	643.22	0.00	643.22
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	38,249.49	122.27	1,584.74	0.00	1,000.00	38,834.23	0.00	38,834.23
034-0000	CLASSROOM FACILITIES MAINT.	1,174,795.51	0.00	205,712.24	2,771.65	121,654.58	1,258,853.17	11,939.50	1,246,913.67
200-9180	MIDDLE SCHOOL YEARBOOK	10,682.82	120.00	282.00	0.00	1,938.69	9,026.13	0.00	9,026.13
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	1,099.53	0.00	7.00	200.00	320.00	786.53	0.00	786.53
200-9313	FCCLA	3,831.10	0.00	1,250.00	0.00	529.00	4,552.10	0.00	4,552.10

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
200-9314	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	1,546.00	374.18	0.00	374.18
200-9328	GRIT9	5,933.43	0.00	0.00	0.00	5,933.43	0.00	0.00	0.00
200-9329	STARS/PBIS	16,785.61	0.00	4,064.00	0.00	1,194.13	19,655.48	0.00	19,655.48
200-9330	FFA	4,697.87	0.00	30,734.00	0.00	31,995.73	3,436.14	0.00	3,436.14
200-9331	PBIS - HS	789.22	0.00	825.00	0.00	965.09	649.13	0.00	649.13
200-9332	PBIS - MS	855.85	0.00	775.00	0.00	1,229.21	401.64	0.00	401.64
200-9333	THOR COMMITTEE	540.78	0.00	383.00	0.00	60.00	863.78	0.00	863.78
200-9334	HS ART CLUB	1,063.89	0.00	600.00	0.00	386.14	1,277.75	0.00	1,277.75
200-9335	LIFELINERS	329.06	0.00	68.00	0.00	39.78	357.28	0.00	357.28
200-9385	MUSICAL	14,445.01	300.00	55,275.00	0.00	41,892.90	27,827.11	0.00	27,827.11
200-9610	HIGH SCHOOL STUDENT COUNCIL	9,009.95	0.00	4,136.00	0.00	2,379.61	10,766.34	0.00	10,766.34
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	2,557.38	0.00	2,216.50	467.10	1,792.40	2,981.48	0.00	2,981.48
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	1,480.00	4,397.66	8,472.49	4,388.81	0.00	4,388.81
200-9647	CLASS OF 2027	2,425.06	0.00	14,730.74	90.00	8,593.95	8,561.85	0.00	8,561.85
200-9648	CLASS OF 2028	580.90	0.00	199.04	0.00	0.00	779.94	0.00	779.94
200-9649	CLASS OF 2029	0.00	0.00	119.10	0.00	0.00	119.10	0.00	119.10
200-9680	REFLECTOR (ANNUAL)	4,474.54	0.00	17,342.52	0.00	8,058.61	13,758.45	0.00	13,758.45
200-9710	NATIONAL HONOR SOCIETY	2,048.94	(2,183.00)	2,692.50	78.38	2,077.57	2,663.87	0.00	2,663.87
300-0000	ATHLETICS	137,174.60	699.47	228,663.45	5,077.75	186,691.44	179,146.61	0.00	179,146.61
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	1,890.00	0.00	1,582.00	5,659.81	0.00	5,659.81
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	120.00	1,502.86	0.00	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	6,174.84	0.00	3,000.00	3,174.84	0.00	3,174.84
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	6,565.89	6,565.89	2,180.58	0.00	2,180.58
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	49,224.84	458,340.51	49,613.16	507,953.67	(49,613.16)	0.00	(49,613.16)
516-9826	SSIP Each Child on Track	0.00	0.00	19,992.20	0.00	19,992.20	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
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	1,088.59	11,844.88	12,933.47	(11,844.88)	0.00	(11,844.88)
551-9227	TITLE III-LEL	0.00	0.00	0.00	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	6,718.71	(6,718.71)
572-9226	TITLE I DISADVANTAGED CHILDREN	0.00	53,484.90	465,569.54	76,819.14	542,388.69	(76,819.15)	0.00	(76,819.15)
572-9526	Title I-D Delinquent	0.00	0.00	39,473.11	0.00	39,473.11	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	51,097.50	1,271.29	52,368.79	(1,271.29)	0.00	(1,271.29)
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	8,723.48	77,666.36	7,425.29	85,091.65	(7,425.29)	0.00	(7,425.29)
Grand Total		\$ 12,989,830.21	\$ 1,145,358.55	\$ 34,084,918.19	\$ 2,590,743.23	\$ 33,423,473.00	\$ 13,651,275.40	\$ 67,036.70	\$ 13,584,238.70

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	\$ 10,306,930.65	\$ 0.00	\$ 5,918,700.66	\$ (582,975.65)	106.00 %
	001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	3,024,808.00	2,232,665.38	0.00	1,262,911.26	792,142.62	73.81
	001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	613,025.00	792,720.34	0.00	525,827.03	(179,695.34)	129.31
	001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	141,300.00	138,488.10	0.00	90,813.21	2,811.90	98.01
	001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	138,677.00	143,446.55	0.00	60,637.26	(4,769.55)	103.44
	001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	170,833.00	148,745.32	0.00	110,872.59	22,087.68	87.07
	001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	730,459.00	554,963.82	40,143.00	244,732.04	175,495.18	75.97
	001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	0.00	30,685.00	0.00	4,365.00	(30,685.00)	0.00
	001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	0.00	8,820.00	0.00	2,280.00	(8,820.00)	0.00
	001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	38,628.00	37,377.80	3,870.37	25,835.63	1,250.20	96.76
	001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	7,952.00	9,946.05	349.25	3,722.00	(1,994.05)	125.08
	001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	22,183.00	20,911.95	381.00	6,732.00	1,271.05	94.27
	001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	6,015.00	7,315.00	1,415.75	5,036.00	(1,300.00)	121.61
	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	93,462.26	68,836.76	90,184.20	(93,462.26)	0.00
	001-1899-0000-000000-300	OTHER REVENUE - OHSAA	0.00	19,167.80	4,288.96	13,028.52	(19,167.80)	0.00
	001-1899-0000-180000-000	"BUS RENTAL (USAGE, MILEAGE ETC)"	0.00	6,451.75	2,954.85	5,635.15	(6,451.75)	0.00
	001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	0.00	150.00	0.00	150.00	(150.00)	0.00
	001-3110-0000-000000-000	FOUNDATION PROGRAM	9,131,578.00	8,911,959.41	702,467.69	4,375,987.21	219,618.59	97.59
	001-3131-0000-000000-000	10% AND 2 1/2% ROLLBACK	1,016,620.00	1,066,740.01	0.00	533,134.24	(50,120.01)	104.93
	001-3131-1000-000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	241,834.00	238,918.95	0.00	117,393.02	2,915.05	98.79
	001-3132-0000-000000-000	HOMESTEAD	233,387.00	228,704.54	0.00	108,711.80	4,682.46	97.99

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	\$ 51,251.73	\$ 0.00	\$ 23,932.46	\$ 9,214.27	84.76 %
	001-3190-0000-000000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	148,813.00	148,194.92	0.00	73,754.72	618.08	99.58
	001-3211-0000-000000-000	POVERTY BASED ASSISTANCE-DPIA	339,704.00	370,125.25	29,851.74	186,951.38	(30,421.25)	108.96
	001-3215-0000-000000-000	CAREER TECH EDUCATION	4,967.00	6,819.23	546.31	3,406.08	(1,852.23)	137.29
	001-3216-0000-000000-000	GIFTED	85,430.00	71,940.64	5,908.01	35,215.80	13,489.36	84.21
	001-3217-0000-000000-000	ENGLISH LEARNERS	23,355.00	20,577.59	1,598.91	9,292.06	2,777.41	88.11
	001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	258,687.00	264,088.43	21,725.55	130,437.23	(5,401.43)	102.09
	001-3219-0000-000000-000	ADULT ED & CAREER TECH	75,219.00	20,155.89	13,183.73	13,183.73	55,063.11	26.80
	001-4120-0000-000000-000	MEDICAID REIMBURSEMENT	105,955.00	269,128.07	19,999.12	99,239.27	(163,173.07)	254.00
			\$ 26,409,601.00	\$ 26,220,852.43	\$ 917,521.00	\$ 14,082,101.55	\$ 188,748.57	
Full Account Code:	001-9200							
	001-1890-9200-000000-000	CAPITAL IMPROVEMENT - MISCELLANEOUS RECEIPTS	9,690.00	0.00	0.00	0.00	9,690.00	0.00
	001-1899-9200-000000-300	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							
	001-1810-9400-000000-000	FACILITY RENTAL	13,952.00	15,068.75	1,155.00	10,582.50	(1,116.75)	108.00
			\$ 13,952.00	\$ 15,068.75	\$ 1,155.00	\$ 10,582.50	\$ (1,116.75)	
Full Account Code:	001-9700							
	001-5100-9700-000000-000	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							
	002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,395,213.33	2,240,662.88	0.00	1,218,752.01	154,550.45	93.55
	002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	366,850.53	379,227.23	0.00	200,926.23	(12,376.70)	103.37
	002-3131-0000-000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	55,527.05	49,770.54	0.00	23,095.53	5,756.51	89.63
	002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	2,495.86	2,113.63	0.00	0.00	382.23	84.69
			\$ 2,820,086.77	\$ 2,671,774.28	\$ 0.00	\$ 1,442,773.77	\$ 148,312.49	
Full Account Code:	002-9219							
	002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	960,821.07	947,683.44	0.00	533,215.87	13,137.63	98.63
	002-1122-9219-	EE-BOND RETIRE TANG PERS TAX	43,913.37	53,780.64	0.00	35,673.45	(9,867.27)	122.47

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	\$ 19,777.32	\$ 0.00	\$ 9,401.30	\$ 1,389.50	93.44 %
			\$ 1,025,901.26	\$ 1,021,241.40	\$ 0.00	\$ 578,290.62	\$ 4,659.86	
Full Account Code:	004-9011							
	004-1410-9011-000000-000	BUILDING - EARNINGS ON INVESTMENTS	19,710.77	187.87	13.06	76.65	19,522.90	0.95
			\$ 19,710.77	\$ 187.87	\$ 13.06	\$ 76.65	\$ 19,522.90	
Full Account Code:	004-9611							
	004-1410-9611-000000-000	INTEREST-EE LFI	9,965.24	5,321.15	420.57	2,209.03	4,644.09	53.40
			\$ 9,965.24	\$ 5,321.15	\$ 420.57	\$ 2,209.03	\$ 4,644.09	
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	1,102.85	0.00	711.50	2,395.50	31.52
	006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	1,603.29	140.80	0.00	112.25	1,462.49	8.78
	006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	5,701.19	643.90	0.00	377.95	5,057.29	11.29
	006-1512-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	82,108.22	59,456.70	0.00	33,008.70	22,651.52	72.41
	006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	56,443.23	54,807.30	0.00	29,926.80	1,635.93	97.10
	006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	97,241.09	81,759.80	0.00	46,204.60	15,481.29	84.08
	006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	63,518.81	55,565.23	837.70	28,862.30	7,953.58	87.48
	006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	34,752.88	38,208.57	644.26	17,999.41	(3,455.69)	109.94
	006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	52,071.75	38,294.65	1,352.45	19,611.08	13,777.10	73.54
	006-1514-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	154.84	94.20	0.00	34.20	60.64	60.84
	006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	100.37	79.20	0.00	43.80	21.17	78.91
	006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	705.02	963.00	0.00	597.60	(257.98)	136.59
	006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	59.11	23.45	0.00	19.70	35.66	39.67
	006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	62.48	87.85	0.00	43.10	(25.37)	140.60
	006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	265.25	91.10	0.00	41.35	174.15	34.34
	006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	3,765.53	2,944.10	0.00	1,593.95	821.43	78.19

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	\$ 2,983.30	\$ 2,287.25	\$ 0.00	\$ 1,193.90	\$ 696.05	76.67 %
	006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	9,183.77	5,855.00	0.00	3,304.70	3,328.77	63.75
	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	13,193.12	412.88	2,029.52	(13,193.12)	0.00
	006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	91,800.00	21,208.07	951.20	17,155.27	70,591.93	23.10
	006-3110-1000-000000-000	CAFETERIA - STATE BREAKFAST REIMBURSEMENT	0.00	718.80	236.10	718.80	(718.80)	0.00
	006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	84,660.00	694,491.64	76,441.14	443,576.49	(609,831.64)	820.33
	006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	163,200.00	163,118.38	19,900.40	102,948.40	81.62	99.95
			\$ 1,225,123.10	\$ 1,235,134.96	\$ 100,776.13	\$ 750,115.37	\$ (10,011.86)	
Full Account Code:	007-9401							
	007-1899-9401-000000-000	UNCLAIMED MONEY FUND	0.00	(142.30)	0.00	(142.30)	142.30	0.00
			\$ 0.00	\$ (142.30)	\$ 0.00	\$ (142.30)	\$ 142.30	
Full Account Code:	018-9772							
	018-1821-9772-000000-300	HS PRINCIPAL FUND - DONATIONS	0.00	68.00	0.00	68.00	(68.00)	0.00
	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	1,720.10	0.00	1,422.10	(1,720.10)	0.00
			\$ 2,500.00	\$ 1,788.10	\$ 0.00	\$ 1,490.10	\$ 711.90	
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	3,136.43	0.00	1,071.99	(3,136.43)	0.00
			\$ 3,500.00	\$ 3,136.43	\$ 0.00	\$ 1,071.99	\$ 363.57	
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)	13,693.10	(223.85)	8,459.10	(15,426.31)	(790.04)
			\$ 18,266.79	\$ 13,693.10	\$ (223.85)	\$ 8,459.10	\$ 4,573.69	
Full Account Code:	018-9814							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	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	1,000.00	0.00	500.00	(1,000.00)	0.00
			\$ 2,000.00	\$ 1,000.00	\$ 0.00	\$ 500.00	\$ 1,000.00	
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	0.00	6,000.00	(8,000.00)	0.00
			\$ 6,000.00	\$ 8,000.00	\$ 0.00	\$ 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	1,808.00	0.00	1,558.00	(1,808.00)	0.00
	019-2200-9326-000000-300	LIBRARY GRANT- High School	0.00	1,950.00	0.00	1,950.00	(1,950.00)	0.00
	019-2200-9326-000000-400	LIBRARY GRANT- Middle School	0.00	1,963.00	0.00	1,963.00	(1,963.00)	0.00
	019-2200-9326-000000-500	LIBRARY GRANT- Elementary	0.00	1,959.00	0.00	1,959.00	(1,959.00)	0.00
			\$ 0.00	\$ 7,680.00	\$ 0.00	\$ 7,430.00	\$ (7,680.00)	
Full Account Code:	029-0000							
	029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	1,748.31	1,586.59	131.56	765.44	161.72	90.75
	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	15,225.00	7,512.50	7,575.00	(15,225.00)	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	\$ 26,611.59	\$ 7,644.06	\$ 8,340.44	\$ (16,705.78)	
Full Account Code:	029-9500							

ELIDA LOCAL SCHOOLS
Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	\$ 3.33	\$ 4.75	\$ 0.25	\$ 3.09	\$ (1.42)	142.64 %
	029-1820-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
	029-1821-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	0.00	500.00	0.00	500.00	(500.00)	0.00
			\$ 503.33	\$ 504.75	\$ 0.25	\$ 503.09	\$ (1.42)	
Full Account Code:		029-9502						
	029-1410-9502-000000-000	Linda Hollman Memorial Scholarship - INTEREST	7.49	6.69	0.04	6.51	0.80	89.32
	029-1820-9502-000000-000	LINDA HOLMAN MEMORIAL SCHOLARSHIP - DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	029-1821-9502-000000-000	LINDA HOLMAN MEMORIAL SCHOLARSHIP - DONATIONS	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00
			\$ 1,007.49	\$ 1,006.69	\$ 0.04	\$ 1,006.51	\$ 0.80	
Full Account Code:		029-9503						
	029-1410-9503-000000-000	Tom & Brenda Keller Health Profession Scholarship - INTEREST	1.87	4.91	0.02	4.85	(3.04)	262.57
	029-1820-9503-000000-000	TOM & BRENDA KELLER HEALTH PROFESSION SCHOLARSHIP - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
	029-1821-9503-000000-000	TOM & BRENDA KELLER HEALTH PROFESSION SCHOLARSHIP - DONATIONS	0.00	500.00	0.00	500.00	(500.00)	0.00
			\$ 501.87	\$ 504.91	\$ 0.02	\$ 504.85	\$ (3.04)	
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
	029-1821-9505-000000-000	SPE FOUNDATION SCHOLARSHIP - DONATIONS	0.00	500.00	0.00	500.00	(500.00)	0.00
			\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	
Full Account Code:		029-9506						
	029-1410-9506-000000-000	Amy Heebsh Memorial Scholarship - INTEREST	0.00	210.81	29.76	161.76	(210.81)	0.00
	029-1821-9506-000000-000	Amy Heebsh Memorial SCHOLARSHIP - DONATIONS	0.00	11,241.07	0.00	6,605.00	(11,241.07)	0.00
			\$ 0.00	\$ 11,451.88	\$ 29.76	\$ 6,766.76	\$ (11,451.88)	
Full Account Code:		029-9507						
	029-1410-9507-000000-000	Rita Wilson Memorial Scholarship - INTEREST	0.00	513.96	58.29	376.23	(513.96)	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	\$ 20,513.96	\$ 58.29	\$ 376.23	\$ (20,513.96)	

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Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	029-9710							
	029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	\$ 13.05	\$ 12.43	\$ 0.98	\$ 5.89	\$ 0.62	95.25 %
	029-1820-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
	029-1821-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00
			\$ 513.05	\$ 1,012.43	\$ 0.98	\$ 1,005.89	\$ (499.38)	
Full Account Code:	029-9715							
	029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	449.82	414.40	32.84	197.19	35.42	92.13
	029-1821-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	110.00	130.00	20.00	70.00	(20.00)	118.18
			\$ 559.82	\$ 544.40	\$ 52.84	\$ 267.19	\$ 15.42	
Full Account Code:	029-9720							
	029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	13,514.20	14,705.61	1,156.42	6,969.37	(1,191.41)	108.82
			\$ 13,514.20	\$ 14,705.61	\$ 1,156.42	\$ 6,969.37	\$ (1,191.41)	
Full Account Code:	029-9721							
	029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	0.33	0.31	0.02	0.13	0.02	93.94
	029-1820-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	029-1821-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	0.00	500.00	0.00	500.00	(500.00)	0.00
			\$ 1,000.33	\$ 500.31	\$ 0.02	\$ 500.13	\$ 500.02	
Full Account Code:	029-9723							
	029-1410-9723-000000-000	Class of 2024 Memorial interest	55.71	87.05	6.86	41.30	(31.34)	156.26
	029-5100-9723-000000-000	TRANSFER IN	2,029.08	0.00	0.00	0.00	2,029.08	0.00
			\$ 2,084.79	\$ 87.05	\$ 6.86	\$ 41.30	\$ 1,997.74	
Full Account Code:	029-9751							
	029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	255.64	338.05	47.05	205.12	(82.41)	132.24
	029-1820-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	1,700.00	0.00	0.00	0.00	1,700.00	0.00
	029-1821-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	0.00	9,527.00	250.00	9,527.00	(9,527.00)	0.00
			\$ 1,955.64	\$ 9,865.05	\$ 297.05	\$ 9,732.12	\$ (7,909.41)	
Full Account Code:	029-9754							
	029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	3.54	3.36	0.27	1.60	0.18	94.92
			\$ 3.54	\$ 3.36	\$ 0.27	\$ 1.60	\$ 0.18	
Full Account Code:	029-9755							
	029-1410-9755-	JACKSON SCHOLARSHIP - INTEREST	390.42	327.01	23.11	151.80	63.41	83.76

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000								
			\$ 390.42	\$ 327.01	\$ 23.11	\$ 151.80	\$ 63.41	
Full Account Code:		029-9756						
029-1410-9756-000000-000		DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	\$ 44.65	\$ 47.24	\$ 2.26	\$ 26.68	\$ (2.59)	105.80 %
029-1820-9756-000000-000		DAVE SMITH MEMORIAL SCHOLARSHIP-DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
029-1821-9756-000000-000		DAVE SMITH MEMORIAL SCHOLARSHIP-DONATIONS	0.00	1,730.00	0.00	1,730.00	(1,730.00)	0.00
			\$ 1,044.65	\$ 1,777.24	\$ 2.26	\$ 1,756.68	\$ (732.59)	
Full Account Code:		029-9757						
029-1410-9757-000000-000		GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	272.15	338.48	29.00	174.49	(66.33)	124.37
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	3,000.00	0.00	1,000.00	(3,000.00)	0.00
			\$ 3,272.15	\$ 3,338.48	\$ 29.00	\$ 1,174.49	\$ (66.33)	
Full Account Code:		029-9758						
029-1410-9758-000000-000		TYSON MAY MEM SCHOL-INTEREST	1.87	1.70	0.01	1.64	0.17	90.91
029-1820-9758-000000-000		TYSON MAY MEMORIAL SCHOLARSHIP-DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00
029-1821-9758-000000-000		TYSON MAY MEMORIAL SCHOLARSHIP-DONATIONS	0.00	500.00	0.00	500.00	(500.00)	0.00
			\$ 501.87	\$ 501.70	\$ 0.01	\$ 501.64	\$ 0.17	
Full Account Code:		029-9759						
029-1410-9759-000000-000		ROBERT KOMAREK MEM SCHOL-INTEREST	3.53	3.33	0.26	1.57	0.20	94.33
			\$ 3.53	\$ 3.33	\$ 0.26	\$ 1.57	\$ 0.20	
Full Account Code:		029-9800						
029-1410-9800-000000-000		ELIDA EDUCATION ASSOCIATION - INTEREST	636.08	559.24	38.23	262.64	76.84	87.92
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	1,528.00	125.00	750.00	(1,528.00)	0.00
			\$ 2,650.08	\$ 2,087.24	\$ 163.23	\$ 1,012.64	\$ 562.84	
Full Account Code:		029-9905						
029-1410-9905-000000-000		JAKE HUFFER - INTEREST	52.61	50.10	3.95	23.76	2.51	95.23
			\$ 52.61	\$ 50.10	\$ 3.95	\$ 23.76	\$ 2.51	
Full Account Code:		029-9907						
029-1410-9907-000000-000		DURELL BLANK MEMORIAL - INTEREST	68.67	71.55	4.66	40.77	(2.88)	104.19
029-1820-9907-		DURELL BLANK MEMORIAL -	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000	DONATIONS						
	029-1821-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ (1,000.00)	0.00 %
			\$ 1,068.67	\$ 1,071.55	\$ 4.66	\$ 1,040.77	\$ (2.88)	
Full Account Code:	029-9908							
	029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	448.80	434.01	34.43	206.63	14.79	96.70
	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	150.00	12.50	75.00	(150.00)	0.00
			\$ 586.30	\$ 584.01	\$ 46.93	\$ 281.63	\$ 2.29	
Full Account Code:	029-9911							
	029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	11.41	10.87	0.86	5.16	0.54	95.27
			\$ 11.41	\$ 10.87	\$ 0.86	\$ 5.16	\$ 0.54	
Full Account Code:	029-9917							
	029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	53.53	50.97	4.02	24.18	2.56	95.22
			\$ 53.53	\$ 50.97	\$ 4.02	\$ 24.18	\$ 2.56	
Full Account Code:	029-9919							
	029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	26.98	25.70	2.03	12.19	1.28	95.26
			\$ 26.98	\$ 25.70	\$ 2.03	\$ 12.19	\$ 1.28	
Full Account Code:	029-9920							
	029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	1,671.15	1,584.74	122.27	748.49	86.41	94.83
			\$ 1,671.15	\$ 1,584.74	\$ 122.27	\$ 748.49	\$ 86.41	
Full Account Code:	034-0000							
	034-1111-0000-000000-000	Maintenance RE Tax	188,719.47	186,644.05	0.00	106,095.32	2,075.42	98.90
	034-1122-0000-000000-000	Maint Tangible Personal Tax	10,339.81	15,543.52	0.00	10,310.10	(5,203.71)	150.33
	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	3,524.67	0.00	1,674.45	798.65	81.53
			\$ 250,066.45	\$ 205,712.24	\$ 0.00	\$ 118,079.87	\$ 44,354.21	
Full Account Code:	200-9180							
	200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	147.00	282.00	120.00	282.00	(135.00)	191.84
			\$ 147.00	\$ 282.00	\$ 120.00	\$ 282.00	\$ (135.00)	
Full Account Code:	200-9195							
	200-1690-9195-000000-400	MS QUIZ BOWL-MISC RECEIPTS	36.10	7.00	0.00	7.00	29.10	19.39

ELIDA LOCAL SCHOOLS

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 36.10	\$ 7.00	\$ 0.00	\$ 7.00	\$ 29.10	
Full Account Code:	200-9313							
	200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	\$ 1,627.10	\$ 1,250.00	\$ 0.00	\$ 1,250.00	\$ 377.10	76.82 %
			\$ 1,627.10	\$ 1,250.00	\$ 0.00	\$ 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	4,064.00	0.00	3,463.00	(364.00)	109.84
			\$ 3,700.00	\$ 4,064.00	\$ 0.00	\$ 3,463.00	\$ (364.00)	
Full Account Code:	200-9330							
	200-1623-9330-000000-300	FFA - SALES	18,839.00	28,334.00	0.00	9,472.00	(9,495.00)	150.40
	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	\$ 30,734.00	\$ 0.00	\$ 9,472.00	\$ (9,777.00)	
Full Account Code:	200-9331							
	200-1690-9331-000000-300	HS PBIS- MISCELLANEOUS RECEIPTS	3,398.60	825.00	0.00	562.00	2,573.60	24.27
			\$ 3,398.60	\$ 825.00	\$ 0.00	\$ 562.00	\$ 2,573.60	
Full Account Code:	200-9332							
	200-1690-9332-000000-400	MS PBIS- MISCELLANEOUS RECEIPTS	180.00	775.00	0.00	0.00	(595.00)	430.56
			\$ 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	383.00	0.00	383.00	100.00	79.30
			\$ 483.00	\$ 383.00	\$ 0.00	\$ 383.00	\$ 100.00	
Full Account Code:	200-9334							
	200-1690-9334-000000-300	HS ART CLUB - MISCELLANEOUS RECEIPTS	500.00	600.00	0.00	100.00	(100.00)	120.00
			\$ 500.00	\$ 600.00	\$ 0.00	\$ 100.00	\$ (100.00)	
Full Account Code:	200-9335							
	200-1690-9335-000000-300	LIFELINERS - MISCELLANEOUS RECEIPTS	410.00	68.00	0.00	68.00	342.00	16.59
			\$ 410.00	\$ 68.00	\$ 0.00	\$ 68.00	\$ 342.00	
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
	200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	\$ 45,615.06	\$ 55,275.00	\$ 300.00	\$ 52,536.00	\$ (9,659.94)	121.18 %
Full Account Code:	200-9610		\$ 45,615.06	\$ 55,275.00	\$ 300.00	\$ 52,536.00	\$ (9,659.94)	
	200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	5,124.00	4,136.00	0.00	0.00	988.00	80.72
Full Account Code:	200-9614		\$ 5,124.00	\$ 4,136.00	\$ 0.00	\$ 0.00	\$ 988.00	
	200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	2,646.84	2,216.50	0.00	549.75	430.34	83.74
Full Account Code:	200-9646		\$ 2,646.84	\$ 2,216.50	\$ 0.00	\$ 549.75	\$ 430.34	
	200-1690-9646-000000-300	CLASS OF 2026 - MISCELLANEOUS	1,949.77	1,480.00	0.00	1,480.00	469.77	75.91
Full Account Code:	200-9647		\$ 1,949.77	\$ 1,480.00	\$ 0.00	\$ 1,480.00	\$ 469.77	
	200-1690-9647-000000-300	CLASS OF 2027 - MISCELLANEOUS	1,848.54	14,730.74	0.00	14,287.00	(12,882.20)	796.89
Full Account Code:	200-9648		\$ 1,848.54	\$ 14,730.74	\$ 0.00	\$ 14,287.00	\$ (12,882.20)	
	200-1690-9648-000000-300	CLASS OF 2028 - MISCELLANEOUS	0.00	199.04	0.00	199.04	(199.04)	0.00
Full Account Code:	200-9649		\$ 0.00	\$ 199.04	\$ 0.00	\$ 199.04	\$ (199.04)	
	200-1690-9649-000000-300	CLASS OF 2029 - MISCELLANEOUS	0.00	119.10	0.00	119.10	(119.10)	0.00
Full Account Code:	200-9680		\$ 0.00	\$ 119.10	\$ 0.00	\$ 119.10	\$ (119.10)	
	200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	9,656.88	6,735.00	0.00	2,160.00	2,921.88	69.74
	200-5100-9680-000000-000	TRANSFER IN- Reflector	0.00	10,607.52	0.00	0.00	(10,607.52)	0.00
Full Account Code:	200-9710		\$ 9,656.88	\$ 17,342.52	\$ 0.00	\$ 2,160.00	\$ (7,685.64)	
	200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	2,392.50	2,692.50	(2,183.00)	2,520.50	(300.00)	112.54
Full Account Code:	300-0000		\$ 2,392.50	\$ 2,692.50	\$ (2,183.00)	\$ 2,520.50	\$ (300.00)	
	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	43,912.93	0.00	20,947.49	6,047.33	87.90
	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-	FOOTBALL - ADMISSIONS	79,953.89	63,835.00	0.00	0.00	16,118.89	79.84

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000								
300-1615-4522-000000-000		BOWLING - ADMISSIONS	\$ 70.38	\$ 5.00	\$ 0.00	\$ 5.00	\$ 65.38	7.10 %
300-1615-4528-000000-000		WRESTLING - ADMISSIONS	7,185.90	9,577.00	0.00	7,601.00	(2,391.10)	133.27
300-1615-4532-000000-000		GIRLS BASKETBALL - ADMISSIONS	22,478.76	22,244.00	0.00	13,029.00	234.76	98.96
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	50,402.27	624.47	27,063.27	(26,027.37)	206.78
300-1690-4511-000000-000		BASEBALL - MISCELLANEOUS RECEIPTS	0.00	75.00	75.00	75.00	(75.00)	0.00
300-1690-4512-000000-000		BOYS BASKETBALL - MISCELLANEOUS RECEIPTS	4,845.00	4,000.00	0.00	4,000.00	845.00	82.56
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	980.25	0.00	829.00	578.82	62.87
300-1690-4526-000000-000		BOYS TENNIS - MISCELLANEOUS RECEIPTS	183.60	180.00	0.00	180.00	3.60	98.04
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	3,545.00	0.00	3,545.00	626.80	84.98
300-1690-4532-000000-000		GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS	2,550.00	2,000.00	0.00	2,000.00	550.00	78.43
300-1690-4533-000000-000		GIRLS SOCCER - MISCELLANEOUS RECEIPTS	0.00	750.00	0.00	750.00	(750.00)	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	0.00	95.40	65.36
			\$ 236,837.32	\$ 228,663.45	\$ 699.47	\$ 80,024.76	\$ 8,173.87	
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	0.00	19.41	0.00
300-1690-9440-		BAND - MISCELLANEOUS RECEIPTS	1,605.48	1,200.00	0.00	0.00	405.48	74.74

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-300								
			\$ 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	1,890.00	0.00	1,815.00	324.42	85.35
			\$ 2,475.44	\$ 1,890.00	\$ 0.00	\$ 1,815.00	\$ 585.44	
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	6,174.84	0.00	3,174.84	(774.84)	114.35
			\$ 5,400.00	\$ 6,174.84	\$ 0.00	\$ 3,174.84	\$ (774.84)	
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							
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)		298,762.13	458,340.51	49,224.84	296,515.42	(159,578.38)	153.41

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 698,762.13	\$ 458,340.51	\$ 49,224.84	\$ 296,515.42	\$ 240,421.62	
Full Account Code: 516-9826								
	516-4229-9826-000000-000	Each Child on Track Grant	\$ 25,260.80	\$ 19,992.20	\$ 0.00	\$ 19,992.20	\$ 5,268.60	79.14 %
			\$ 25,260.80	\$ 19,992.20	\$ 0.00	\$ 19,992.20	\$ 5,268.60	
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	32,909.09	1,088.59	0.00	1,088.59	31,820.50	3.31
			\$ 37,909.09	\$ 1,088.59	\$ 0.00	\$ 1,088.59	\$ 36,820.50	
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)	369,819.84	465,569.54	53,484.90	312,371.18	(95,749.70)	125.89
			\$ 759,819.84	\$ 465,569.54	\$ 53,484.90	\$ 312,371.18	\$ 294,250.30	
Full Account Code: 572-9526								
	572-4229-9526-000000-000	Title I-D Delinquent	39,473.11	39,473.11	0.00	39,473.11	0.00	100.00
			\$ 39,473.11	\$ 39,473.11	\$ 0.00	\$ 39,473.11	\$ 0.00	
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
	584-4229-9226-000000-000	TITLE IV-A	0.00	51,097.50	5,677.50	34,065.00	(51,097.50)	0.00
			\$ 84,000.00	\$ 51,097.50	\$ 5,677.50	\$ 34,065.00	\$ 32,902.50	

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: 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)	60,363.62	77,666.36	8,723.48	52,069.64	(17,302.74)	128.66
			\$ 132,363.62	\$ 77,666.36	\$ 8,723.48	\$ 52,069.64	\$ 54,697.26	
Grand Total			\$ 34,898,223.35	\$ 34,084,918.19	\$ 1,145,358.55	\$ 17,982,316.86	\$ 813,305.16	

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	\$ 12,539,596.03	\$ 12,539,596.03			
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	931,208.44	931,208.44			
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00			
01.035 Unrestricted Grants-in-Aid	0.00	702,467.69	702,467.69	0.00	9,060,154.33	9,060,154.33			
01.040 Restricted Grants-in-Aid	0.00	72,814.25	72,814.25	0.00	753,707.03	753,707.03			
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	1,585,615.23	1,585,615.23			
01.060 All Other Operating Revenue	0.00	143,394.06	143,394.06	0.00	1,372,990.12	1,372,990.12			
01.070 Total Revenue	0.00	918,676.00	918,676.00	0.00	26,243,271.18	26,243,271.18			
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	150.00	150.00			
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	477,271.26	477,271.26			
02.080 Total Revenues and Other Financing Sources	0.00	918,676.00	918,676.00	0.00	26,720,542.44	26,720,542.44			
03.010 Personal Services	0.00	1,314,014.68	1,314,014.68	0.00	13,690,032.87	13,690,032.87			
03.020 Employees' Retirement/Insurance Benefits	0.00	468,871.49	468,871.49	0.00	5,719,667.32	5,719,667.32			
03.030 Purchased Services	0.00	489,239.68	489,239.68	0.00	4,863,248.71	4,863,248.71			
03.040 Supplies and Materials	0.00	47,241.63	47,241.63	0.00	1,063,268.87	1,063,268.87			
03.050 Capital Outlay	0.00	194.87	194.87	0.00	18,618.36	18,618.36			
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	110,658.57	110,658.57			
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	10,526.95	10,526.95			
04.300 Other Objects	0.00	(1,563.79)	(1,563.79)	0.00	325,414.58	325,414.58			
04.500 Total Expenditures	0.00	2,317,998.56	2,317,998.56	0.00	25,801,436.23	25,801,436.23			
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	2,317,998.56	2,317,998.56	0.00	26,278,557.49	26,278,557.49			
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(1,399,322.56)	(1,399,322.56)	0.00	441,984.95	441,984.95			
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	8,248,776.05	8,248,776.05	0.00	6,407,468.54	6,407,468.54			
07.020 Cash Balance June 30	0.00	6,849,453.49	6,849,453.49	0.00	6,849,453.49	6,849,453.49			
08.010 Estimated Encumbrances June 30	0.00	21,360.40	21,360.40	0.00	21,360.40	21,360.40			

ELIDA LOCAL SCHOOLS

Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	
Fund:	001	\$ 26,171,816.21	\$ 137,368.88	\$ 26,309,185.09	\$ 26,278,557.49	\$ 2,317,998.56	\$ 21,360.40	\$ 9,267.20	
Fund:	002	\$ 3,693,525.70	\$ 0.00	\$ 3,693,525.70	\$ 3,612,207.81	\$ 0.00	\$ 0.00	\$ 81,317.89	
Fund:	004	\$ 159,500.00	\$ 62,194.00	\$ 221,694.00	\$ 33,270.93	\$ 0.00	\$ 18,829.00	\$ 169,594.07	
Fund:	006	\$ 1,338,549.95	\$ 7,075.16	\$ 1,345,625.11	\$ 1,327,350.93	\$ 112,066.81	\$ 7,439.09	\$ 10,835.09	
Fund:	018	\$ 33,373.00	\$ 0.00	\$ 33,373.00	\$ 28,044.35	\$ 2,988.54	\$ 0.00	\$ 5,328.65	
Fund:	019	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 7,441.31	\$ (9,332.87)	\$ 0.00	\$ 42,558.69	
Fund:	029	\$ 39,829.20	\$ 1,500.00	\$ 41,329.20	\$ 40,079.20	\$ 400.00	\$ 750.00	\$ 500.00	
Fund:	034	\$ 122,499.15	\$ 13,323.28	\$ 135,822.43	\$ 121,654.58	\$ 2,771.65	\$ 11,939.50	\$ 2,228.35	
Fund:	200	\$ 105,087.54	\$ 20,500.00	\$ 125,587.54	\$ 124,078.82	\$ 5,233.14	\$ 0.00	\$ 1,508.72	
Fund:	300	\$ 298,837.02	\$ 0.00	\$ 298,837.02	\$ 190,289.44	\$ 5,077.75	\$ 0.00	\$ 108,547.58	
Fund:	451	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,400.00	
Fund:	499	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,565.89	\$ 6,565.89	\$ 0.00	\$ (6,565.89)	
Fund:	516	\$ 718,123.67	\$ 0.00	\$ 718,123.67	\$ 718,123.67	\$ 49,613.16	\$ 0.00	\$ 0.00	
Fund:	551	\$ 20,847.76	\$ 0.00	\$ 20,847.76	\$ 12,933.47	\$ 11,844.88	\$ 0.00	\$ 7,914.29	
Fund:	572	\$ 752,371.25	\$ 0.00	\$ 752,371.25	\$ 745,652.54	\$ 76,819.14	\$ 6,718.71	\$ 0.00	
Fund:	584	\$ 93,425.00	\$ 0.00	\$ 93,425.00	\$ 60,308.54	\$ 1,271.29	\$ 0.00	\$ 33,116.46	
Fund:	590	\$ 125,235.96	\$ 0.00	\$ 125,235.96	\$ 113,914.03	\$ 7,425.29	\$ 0.00	\$ 11,321.93	
Grand Total		\$ 33,728,421.41	\$ 241,961.32	\$ 33,970,382.73	\$ 33,423,473.00	\$ 2,590,743.23	\$ 67,036.70	\$ 479,873.03	

Start Date: 06/01/2026

End Date: 06/30/2026

ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
4092	6/15/2026	ELIDA LOCAL SCHOOLS	818,870.77
4093	6/15/2026	MEMO VENDOR - STRS	6,646.39
4094	6/15/2026	MEMO VENDOR - SERS	2,508.83
4095	6/15/2026	Medicare	12,368.93
4096	6/15/2026	MEMO VENDOR - STRS	70,964.00
4097	6/15/2026	MEMO VENDOR - SERS	22,785.00
4098	6/22/2026	GORDON FOOD SERVICE	7,565.23
4099	6/30/2026	ELIDA LOCAL SCHOOLS	672,861.62
4100	6/30/2026	MEMO VENDOR - STRS	6,611.94
4101	6/30/2026	MEMO VENDOR - SERS	2,294.35
4102	6/30/2026	Medicare	10,082.51
4103	6/30/2026	MEMO VENDOR - STRS	70,964.00
4104	6/30/2026	MEMO VENDOR - SERS	22,785.00
113845	6/2/2026	AMERICAN CANCER SOCIETY	2,183.00
113846	6/8/2026	ALLEN CO HEALTH BENEFIT	264,608.58
113847	6/8/2026	Dearborn Life Insurance	1,219.80
113848	6/8/2026	Fidelity Security Life -	18.44
113849	6/3/2026	ALLEN COUNTY ESC	100.00
113850	6/3/2026	ALLIED SUPPLY COMPANY, INC	1,076.48
113851	6/3/2026	AMAZING BALLOON CREATIONS	558.96
113852	6/3/2026	AMAZON CAPITAL SERVICES, INC.	54.70
113853	6/3/2026	BARNES & NOBLE COLLEGE BOOKSELLERS	136.39
113854	6/3/2026	CURTIS JAMES BEHR	170.00
113855	6/3/2026	CARDINAL BUS SALES & SERVICE, INC	4,575.67
113856	6/3/2026	DSS HOLDINGS LLC	603.70
113857	6/3/2026	ELIDA ATHLETIC DEPARTMENT	1,385.00
113858	6/3/2026	ELIDA ROAD ACE HARDWARE	464.88
113859	6/3/2026	ELWER FENCE, INC	850.00
113860	6/3/2026	FLOWERLOFT	573.50
113861	6/3/2026	FREEDOM MARKETING STRATEGIES LLP	1,315.60
113862	6/3/2026	BRAC EVENTS LLC	1,830.00
113863	6/3/2026	ALAINA HOWARD	250.00
113864	6/3/2026	AUTOMOTIVE & INDUSTRIAL SUPPLY	69.32
113865	6/3/2026	LOWE'S	221.31
113866	6/3/2026	MARIMOR INDUSTRIES INC	31.60
113867	6/3/2026	NEIDERTS MOWERS SALES & SRVC.	186.94
113868	6/3/2026	OHIO AUTOMOTIVE SUPPLY COMPANY	691.09
113869	6/3/2026	PERRY PROTECH, INC.	35.00
113870	6/3/2026	QUEEN CITY CLAY	2,528.60

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ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
113871	6/3/2026	QUICK AS A WINK PRINTING, INC	78.38
113872	6/3/2026	RIGHTWAY FOOD SERVICE	4,062.24
113873	6/3/2026	RUMPKE OF OHIO, INC	2,380.66
113874	6/3/2026	T J'S PIZZA, INC	124.60
113875	6/3/2026	TSC	417.10
113876	6/3/2026	VILLAGE OF ELIDA	2,996.06
113877	6/3/2026	WESTSIDE MACHINE & FAB LLC	55.00
113878	6/3/2026	WORLD OF AWARDS AND GIFTS	546.35
113879	6/4/2026	MADISON BUFFENBARGER	55.10
113880	6/4/2026	DAVE EVANS	1,132.33
113881	6/4/2026	DYLAN J MARSTON	37.63
113882	6/4/2026	JOEL MENGERINK	200.10
113883	6/4/2026	ANDREA RICKER	17.20
113884	6/4/2026	ESTHER RUHE	44.95
113885	6/4/2026	TAYLOR TRIPLETT	80.00
113886	6/10/2026	ALL TEMP REFRIGERATION, INC	660.78
113887	6/10/2026	ALLEN COUNTY ESC	7,370.00
113888	6/10/2026	TIFFANY AYALA	607.15
113889	6/10/2026	TREASURER STATE OF OHIO	512.00
113890	6/10/2026	KYRA BENNETT	607.15
113891	6/10/2026	STEVEN OR KRYSTAL BERGERON	607.15
113892	6/10/2026	MERCY HEALTH OCCUP HEALTH SERVICES	351.00
113893	6/10/2026	BRICKER GRAYDON WYATT LLP	132.00
113894	6/10/2026	BROWN SUPPLY COMPANY	14,397.89
113895	6/10/2026	CINTAS CORPORATION LOC 718	223.38
113896	6/10/2026	CRISIS PREVENTION INSTITUTE, INC.	600.00
113897	6/10/2026	DANCO H20	262.50
113898	6/10/2026	REITER DAIRY	7,281.13
113899	6/10/2026	DELPHOS CITY SCHOOL DISTRICT	3,449.40
113900	6/10/2026	ELIDA ROAD TIRE SERVICE	35.57
113901	6/10/2026	LONDA ELLIS	607.15
113902	6/10/2026	ENBRIDGE GAS OHIO	1,922.52
113903	6/10/2026	EQUIPARTS CORP	4,763.10
113904	6/10/2026	HEALTHCARE BILLING SRVCS, INC.	716.63
113905	6/10/2026	BRITTANY JULIAN	73.95
113906	6/10/2026	PATRICK OR SUMMER KLEMAN	1,821.45
113907	6/10/2026	JUSTIN OR EMILY LEIMEISTER	1,214.30
113908	6/10/2026	LIMA SPORTING GOODS, INC	1,440.00
113909	6/10/2026	MISTY MATHEWS	303.58

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ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
113910	6/10/2026	AMANDA MEYER	607.15
113911	6/10/2026	MONTGOMERY COUNTY ESC	3,313.99
113912	6/10/2026	NEOLA, INC	1,375.00
113913	6/10/2026	CAYTLIN NUNGESTER	607.15
113914	6/10/2026	PERRY PROTECH, INC.	442.89
113915	6/10/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES	649.53
113916	6/10/2026	QUEEN CITY CLAY	225.00
113917	6/10/2026	DAAIYAH SAAFIR	607.15
113918	6/10/2026	CHRISTOPHER OR COURTNEY SERNA	758.94
113919	6/10/2026	SANTAJAH SIMPSON	208.80
113920	6/10/2026	SUT HOLDINGS LLC	43,887.72
113921	6/10/2026	ROSCOE OR LAKESHA TOWNSEND	1,214.30
113922	6/10/2026	TRISCO SYSTEMS, INC	8,285.00
113923	6/10/2026	BRIAN or TERA VIOLA	319.00
113924	6/10/2026	WARD'S SCIENCE	27.53
113925	6/10/2026	KARL OR EMILY YOUNG	304.50
113926	6/17/2026	JASON ADCOCK	120.00
113927	6/17/2026	MICHELLE ALLISON	120.00
113928	6/17/2026	DOUG DRURY	120.00
113929	6/17/2026	TODD ELWER	120.00
113930	6/17/2026	DAVE EVANS	240.00
113931	6/17/2026	TYSON GOINGS	120.00
113932	6/17/2026	ANN GREEN	120.00
113933	6/17/2026	GWEN JOHNS	326.99
113934	6/17/2026	LARRY W KAISER	301.48
113935	6/17/2026	CRAIG KERNS	240.00
113936	6/17/2026	DAN LARIMORE	120.00
113937	6/17/2026	BRANDEN MCKIBBIN	120.00
113938	6/17/2026	JOEL MENGERINK	240.00
113939	6/17/2026	NICK MORRIS	120.00
113940	6/17/2026	SARA NEWLAND	120.00
113941	6/17/2026	ANNETTE K PHIPPS	120.00
113942	6/17/2026	KATELYNN SARNO	120.00
113943	6/17/2026	DARREN SHARP	120.00
113944	6/17/2026	ALISON SITES	120.00
113945	6/17/2026	LAUREN SMITH	120.00
113946	6/17/2026	WAYNE SMITH	120.00
113947	6/17/2026	SARAH STRIZAK	120.00
113948	6/17/2026	AUDREY STURGELL	120.00

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ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
113949	6/17/2026	DAVID SUMPTION	120.00
113950	6/17/2026	ELIJAH WORTMAN	120.00
113951	6/17/2026	COLLEGE BOARD	520.00
113952	6/17/2026	AMERICAN ELECTRIC POWER	48,358.54
113953	6/17/2026	BLUFFTON EXEMPTED VILLAGE SCHOOLS	690.79
113954	6/17/2026	D & E AGRI SERVICE, LLC.	845.00
113955	6/17/2026	DELPHOS CITY SCHOOL DISTRICT	406.60
113956	6/17/2026	SMARTSENSE BY DIGI	810.00
113957	6/17/2026	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	2,000.00
113958	6/17/2026	ENBRIDGE GAS OHIO	1,659.27
113959	6/17/2026	EQUIPARTS CORP	5,496.89
113960	6/17/2026	FARMERS EQUIPMENT, INC.	320.48
113961	6/17/2026	KALEIDOSCOPE LEARNING, INC.	180.00
113962	6/17/2026	LIMA CITY SCHOOLS	25,817.07
113963	6/17/2026	MENARDS/LIMA	939.76
113964	6/17/2026	MIDWEST REGIONAL ESC	60.00
113965	6/17/2026	TREASURER, STATE OF OHIO	45.00
113966	6/17/2026	PAULDING EXEMPTED VILLAGE SCHOOLS	2,302.47
113967	6/17/2026	RENT-ALL-MART, INC	443.75
113968	6/17/2026	RICKER LAWN SERVICE LLC	2,980.00
113969	6/17/2026	ALLEN COUNTY REGIONAL TRANSIT AUTHORITY	7,845.00
113970	6/17/2026	SCOTT SCRIVEN LLP	4,541.04
113971	6/17/2026	SHAWNEE LOCAL SCHOOLS	2,376.28
113972	6/17/2026	SPENCERVILLE LOCAL SCHOOLS	2,486.00
113973	6/17/2026	SUPERFLEET MASTERCARD PROGRAM	2,122.80
113974	6/17/2026	VASU COMMUNICATIONS INC.	6,565.89
113975	6/17/2026	WADSWORTH SERVICE, INC	2,771.65
113976	6/17/2026	WAPAKONETA CITY SCHOOLS	539.94
113977	6/24/2026	COPPERFASTEN TECHNOLOGIES LIMITED TITANHQ	10,800.00
113978	6/25/2026	4-K TIRE, INC.	1,142.00
113979	6/25/2026	ALL PHASE LIMA	40.00
113980	6/25/2026	ALLEN COUNTY ESC	570.00
113981	6/25/2026	ALLIED SUPPLY COMPANY, INC	1,979.32
113982	6/25/2026	ARMOR FIRE PROTECTION, INC	9,018.00
113983	6/25/2026	A.W. HOLDINGS, LLC	339.30
113984	6/25/2026	BROWN SUPPLY COMPANY	739.45
113985	6/25/2026	CAROLINA BIOLOGICAL SUPPLY CO	142.80
113986	6/25/2026	HOMELAND TECHNOLOGY GROUP, LLC	2,969.85
113987	6/25/2026	JOSTENS, INC	52.20

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ELIDA LOCAL SCHOOLS
Disbursement Summary Report

Check Number	Date	Name	Amount
113988	6/25/2026	KALEIDOSCOPE LEARNING, INC.	25.00
113989	6/25/2026	LAYMAN FEED & LAWN	224.00
113990	6/25/2026	TREASURER STATE OF OHIO	566.25
113991	6/25/2026	THE POWELL COMPANY, LTD	614.21
113992	6/25/2026	PPG ARCHITECTURAL FINISHES	87.47
113993	6/25/2026	ROBERTSON HEATING SUPPLY COMPANY	41.02
113994	6/25/2026	SUPERIOR CREDIT UNION	6,914.32
113995	6/25/2026	US BANK EQUIPMENT FINANCE	9,076.66
113996	6/25/2026	VILLAGE OF ELIDA	2,870.26
113997	6/25/2026	WESTSIDE MACHINE & FAB LLC	230.00
113998	6/29/2026	JASON ADCOCK	63.66
113999	6/29/2026	TRISHA ADCOCK	50.00
114000	6/29/2026	HOLLIE ALBRIGHT	232.40
114001	6/29/2026	CHRISTIE FREEWALT	75.00
114002	6/29/2026	GWEN JOHNS	102.88
114003	6/29/2026	JAN WARRINGTON	25.00
114004	6/30/2026	CARDINAL BUS SALES & SERVICE, INC	9,048.03
114005	6/30/2026	CINTAS CORPORATION LOC 718	159.32
114006	6/30/2026	ELIDA ROAD ACE HARDWARE	400.10
114007	6/30/2026	EQUIPARTS CORP	347.24
114008	6/30/2026	FLOWERLOFT	100.00
114009	6/30/2026	AUTOMOTIVE & INDUSTRIAL SUPPLY	110.58
114010	6/30/2026	MENARDS/LIMA	114.69
114011	6/30/2026	MUSKINGUM VALLEY ESC	85.00
114012	6/30/2026	OHIO AUTOMOTIVE SUPPLY COMPANY	3,058.30
114013	6/30/2026	SHERWIN-WILLIAMS	560.94
Grand Total			2,327,916.20

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>	June <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	232,610
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	21,927
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>980,598</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	1,235,135
<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	508,551
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	204,768
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	46,725
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	522,445
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	1,327,351
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	(92,216)
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>877,823</u>

Elida Local Schools
Rates and Investments
6/30/2026

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		3.79%	\$ 8,729,019.36
WesBanco MM/Star		3.87%	\$ 321,800.27
WesBanco Checking		0.00%	\$ 623,347.51
Caldwell Sutter	Various	4%-5%	\$ 115,783.65
Caldwell Sutter	Various	4%-5%	\$ 627,228.74
Caldwell Sutter-EE	Various	4%-5%	\$ 3,227,992.17
Citizens MM		2.45%	\$ 58,443.81

	<u>MTD Interest</u>	<u>FYTD Interest</u>
General Fund	\$ 40,143.00	\$ 554,963.82
Activity Funds	\$ 1,729.45	\$ 21,393.86
Building Fund	\$ 13.06	\$ 187.87
Interest Transfer to 001		
Total		
Building Fund-EE	\$ 420.57	\$ 5,321.15