

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

ELIDA BALANCE	.		\$12,165,676.86
GROSS DEPOSITORY (BANK) BALANCES:			
WESBANCO - CHECKING		\$706,408.56	
CITIZENS BANK - PAYROLL			
CITIZENS BANK - MM		\$58,565.54	
SUB-TOTAL: DEPOSITORY (BANK) BALANCE		<u>\$764,974.10</u>	
INVESTMENTS:			
STAR BANK	\$7,255,530.16		
WESBANCO MM	\$322,848.28		
PETERSON ESCROW	\$116,198.85		
BUILDING INVESTMENTS	\$3,237,893.90		
ELEMENTARY BUILDING PROJECT	\$629,521.10		
SUB-TOTAL: INVESTMENTS		<u>\$11,561,992.29</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			\$12,333,166.39
OUTSTANDING CHECKS - GENERAL FUND		\$167,489.53	
OUTSTANDING CHECKS - PAYROLL		<u>\$0.00</u>	
TOTAL (RECONCILED BALANCE)			\$12,165,676.86
ADJUSTMENTS			
		<u>\$0.00</u>	
ADJUSTED TOTAL			<u>\$12,165,676.86</u>
CASH ON HAND (UNRECORDED AND UNDEPOSITED)			\$0.00



TREASURER

ASSISTANT TREASURER

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

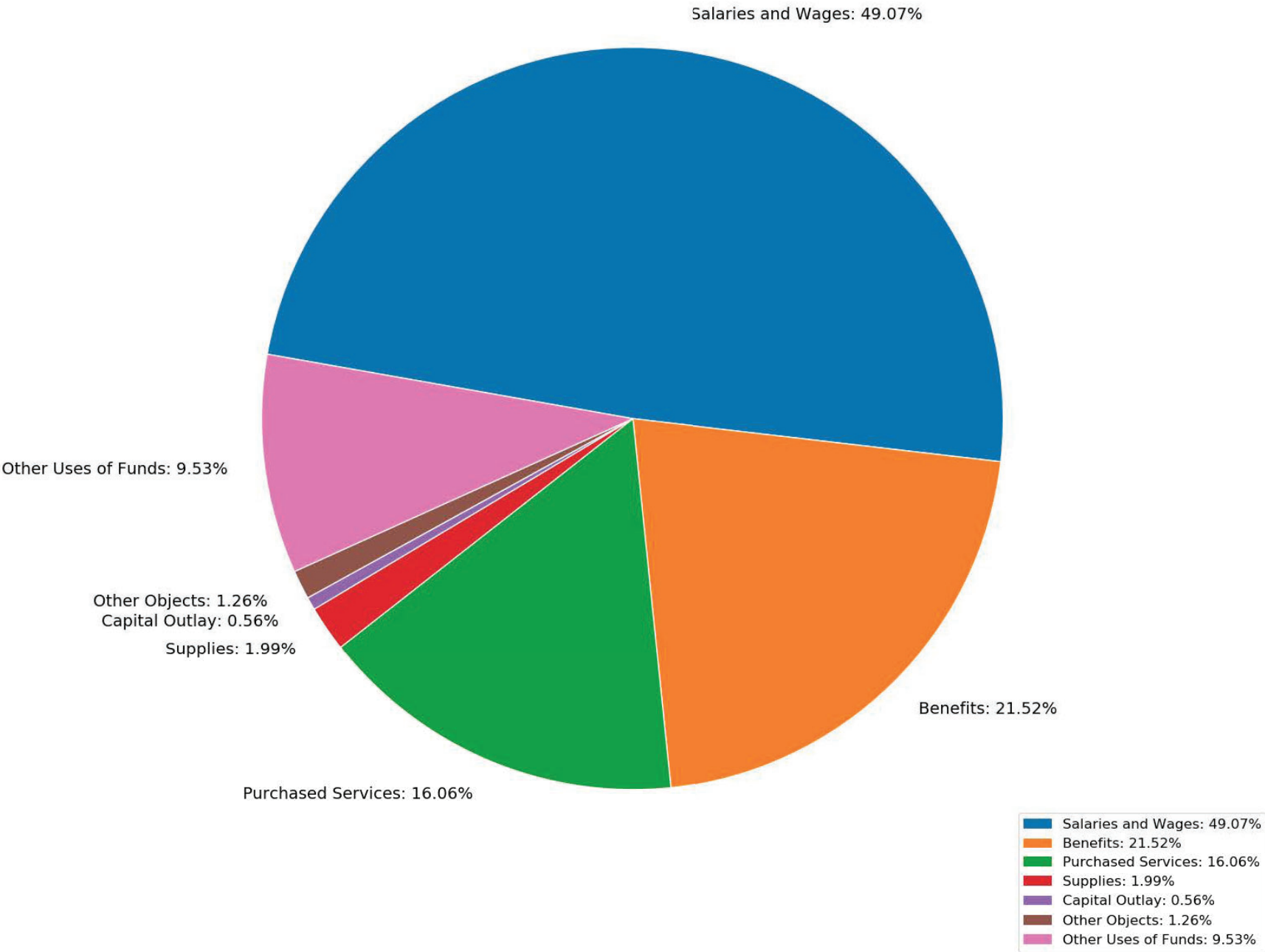
Revenue	July 2026	FY Difference	July 2025	July 2024
Real Estate Taxes	0	-5,357,984	5,357,984	4,769,704
Tangible Personal Property	0	-314,568	314,568	0
Income Tax	0	0	0	0
School Foundation	746,757	19,473	727,284	777,936
Casino	0	0	0	0
Adult & Career Tech Funds	536	-13,788	14,324	0
Disadvantage Pupil Impact Aid	31,347	1,915	29,432	29,578
Gifted Education	4,126	-2,148	6,274	7,488
English Learners	1,457	-673	2,130	1,902
Base Cost - Student Wellness and Success	17,129	-5,257	22,386	25,632
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	50,295	-10,522	60,817	74,132
Tuition	0	0	0	0
Bus Rentals	0	0	0	35
Sale of fixed Assets	0	0	0	0
Capital Improvements	0	0	0	0
Earnings on Investments	38,012	-15,197	53,209	55,726
Workbook Fees	167	-315	482	105
Property Rental	601	-349	950	625
Donations	0	0	0	0
Medicaid	2,139	-3,285	5,424	3,717
Pay to participate	100	100	0	0
Miscellaneous	9,276	8,525	752	2,374
Drivers Ed Fees	0	0	0	11,550
Other Financing-Fixed Asset Sale/Prior Yr	0	0	0	0
Operating Transfers In	200,000	200,000	0	0
Advances In	0	0	0	0
Total Revenue	1,051,647	-5,483,553	6,535,200	5,686,371
Expenditures				
Salaries	1,099,883	-8,242	1,108,125	1,092,018
Benefits/retirement	464,103	-6,846	470,949	424,795
Purchased Services	458,966	-158,194	617,160	287,028
Supplies	87,507	-63,603	151,110	42,256
Capital Outlay	11,750	15,250	-3,500	-7,250
Intergovernmental	0	0	0	0
Other Objects	26,496	-118,054	144,550	27,694
Debt Service - Principal	0	0	0	0
Debt Service - Interest	0	0	0	0
Transfers Out	200,000	200,000	0	0
Advances Out	0	0	0	0
Total Expenditures	2,348,705	-139,690	2,488,395	1,866,540
Revenue Less Expenditures	(1,297,058)	-5,343,863	4,046,805	3,819,831

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

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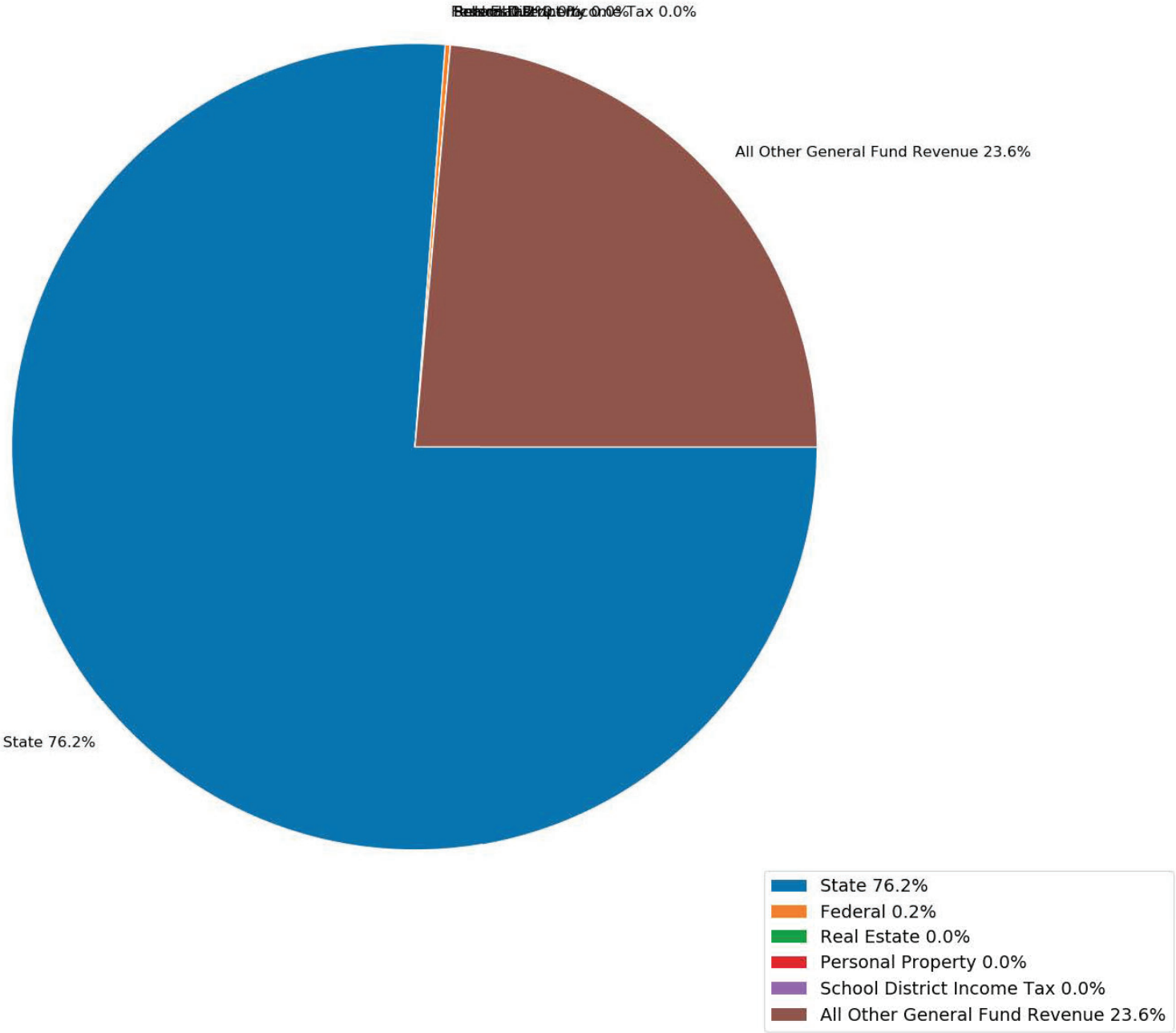
Elida Local Schools

General Fund Expenditures: July FY2027



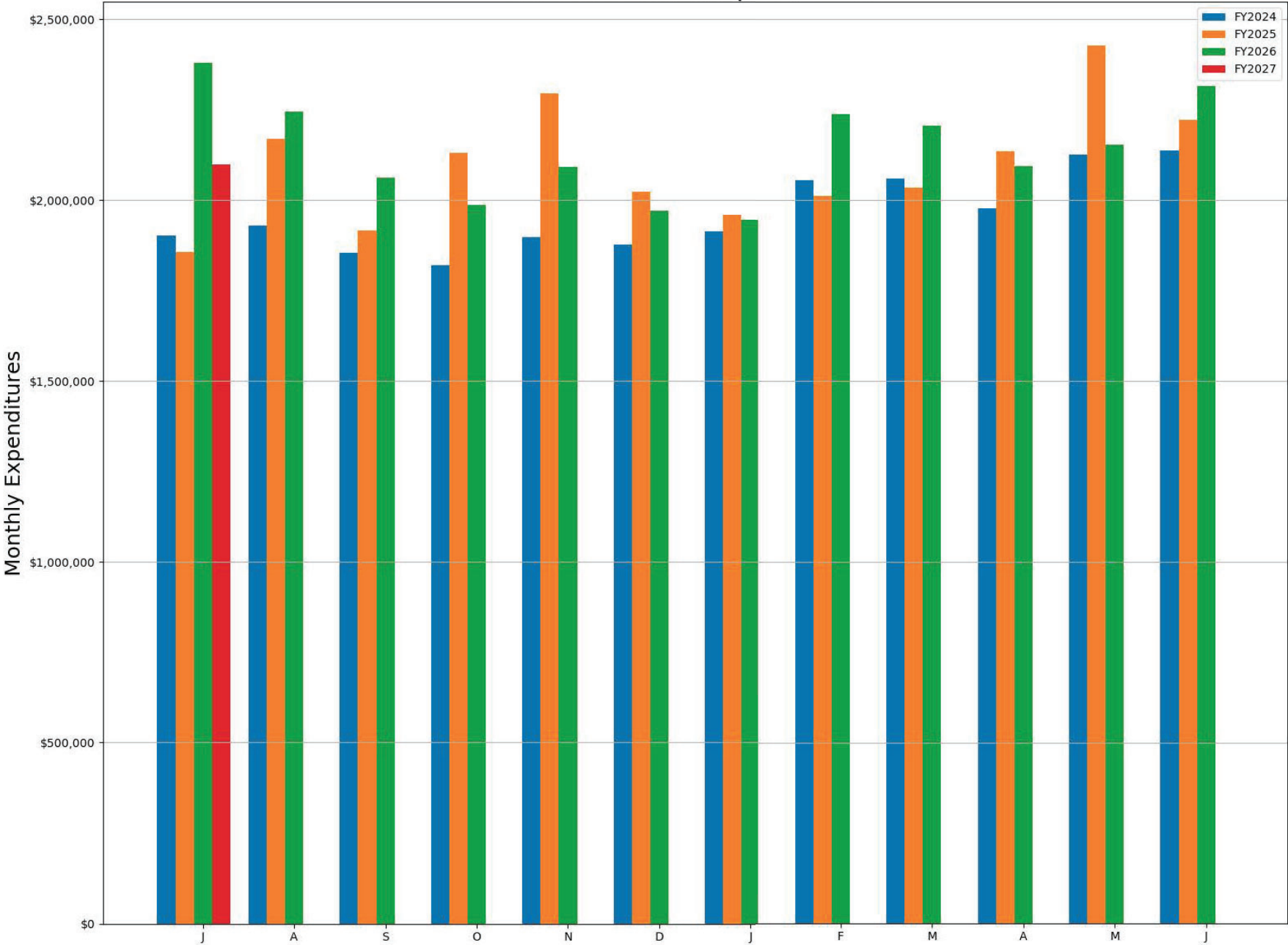
Elida Local Schools

General Fund Revenue: July FY2027



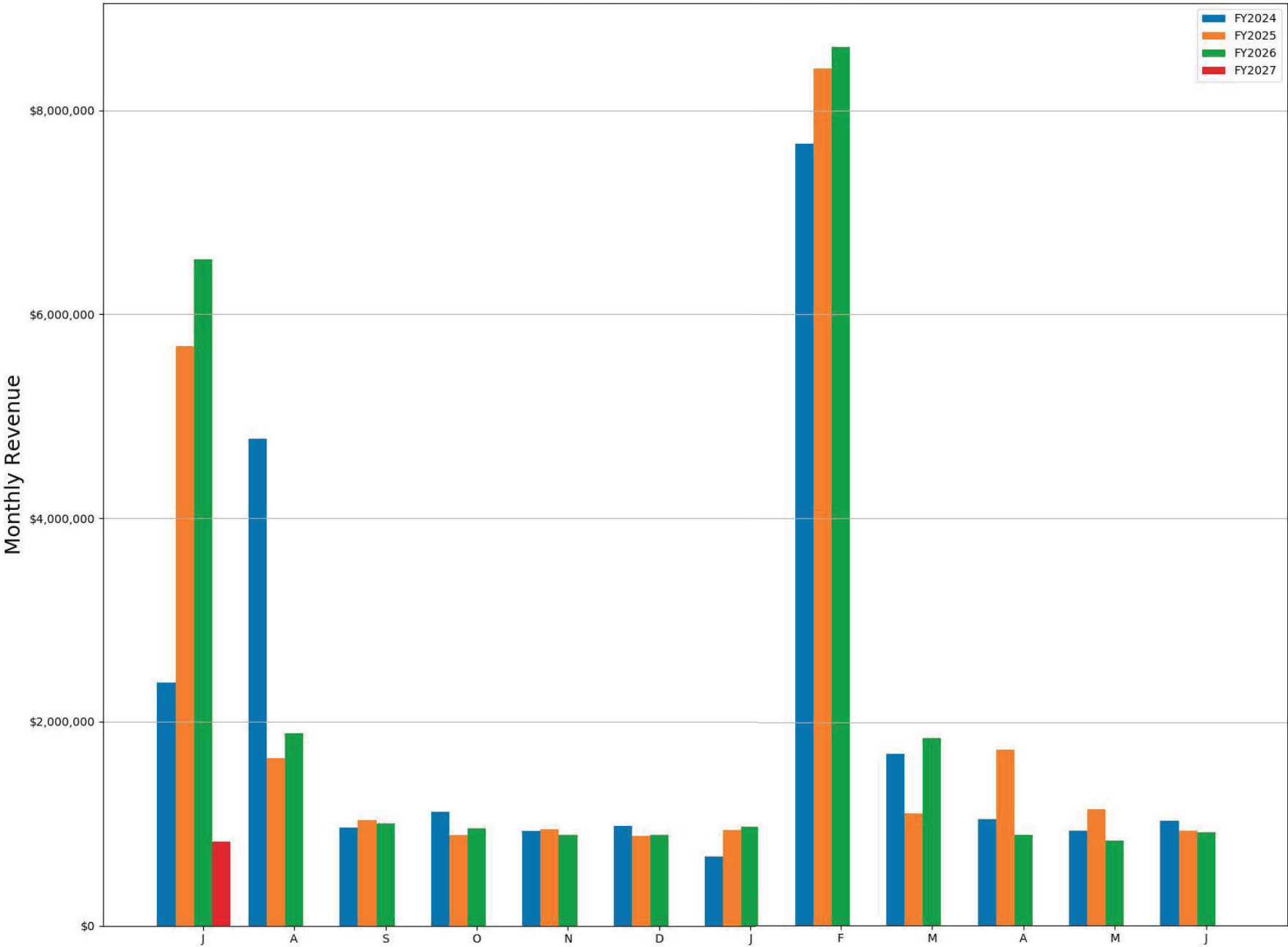
Elida Local Schools

General Fund Expenditures



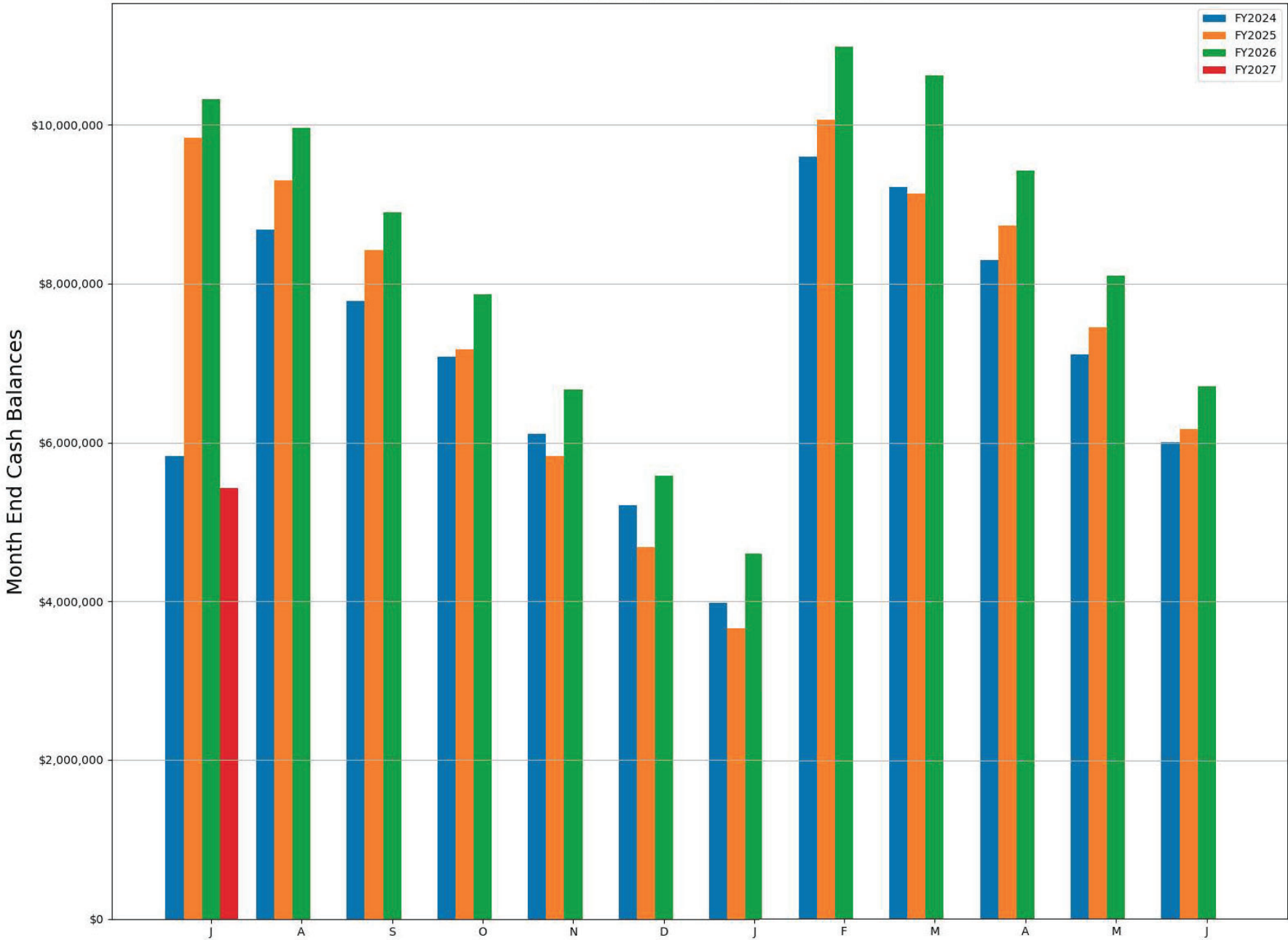
Elida Local Schools

General Fund Revenue

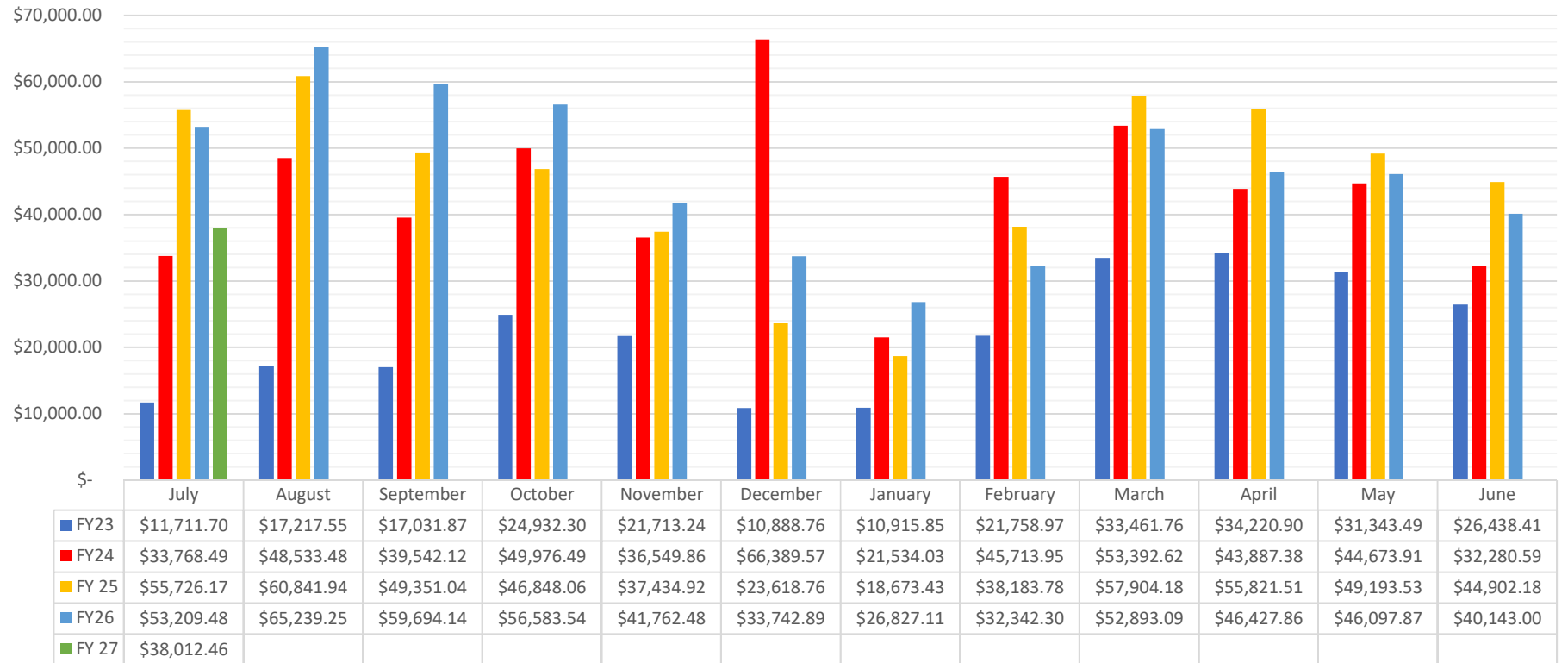


Elida Local Schools

General Fund Cash Balance



Interest



■ FY23
 ■ FY24
 ■ FY 25
 ■ FY26
 ■ FY 27

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	\$ 6,708,521.76	\$ 818,799.30	\$ 818,799.30	\$ 2,098,564.73	\$ 2,098,564.73	\$ 5,428,756.33	\$ 2,016,913.78	\$ 3,411,842.55
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
001-911X	Disadvantaged Pupil Impact Aid	0.00	15,669.43	15,669.43	57,439.55	57,439.55	(41,770.12)	0.00	(41,770.12)
001-916X	Gifted Education	0.00	0.00	0.00	25,640.66	25,640.66	(25,640.66)	0.00	(25,640.66)
001-918X	Student Wellness and Success Funding	0.00	17,128.92	17,128.92	17,879.67	17,879.67	(750.75)	0.00	(750.75)
001-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	89,555.44	0.00	0.00	10,330.05	10,330.05	79,225.39	8,472.26	70,753.13
001-9400	FACILITY MAINTENANCE FUND	45,135.00	50.00	50.00	0.00	0.00	45,185.00	0.00	45,185.00
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	741.29	200,000.00	200,000.00	138,851.20	138,851.20	61,890.09	6,130.88	55,759.21
002-0000	BOND RETIREMENT FUND	2,620,183.54	0.00	0.00	0.00	0.00	2,620,183.54	0.00	2,620,183.54
002-9219	BOND RETIREMENT	802,624.39	0.00	0.00	0.00	0.00	802,624.39	0.00	802,624.39
004-9011	BUILDING FUND-HIGH SCHOOL	215,262.89	24.41	24.41	0.00	0.00	215,287.30	0.00	215,287.30
004-9511	EE LFI	194,216.72	0.00	0.00	0.00	0.00	194,216.72	31,778.60	162,438.12
004-9611	BUILDING-EE-LFI INTEREST	64,883.05	504.82	504.82	0.00	0.00	65,387.87	0.00	65,387.87
006-0000	LUNCHROOM FUND	877,823.82	422.05	422.05	71,655.51	71,655.51	806,590.36	662,574.14	144,016.22
007-9401	UNCLAIMED MONEY FUND	487.81	0.00	0.00	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	1,128.30	0.00	0.00	0.00	0.00	1,128.30	175.00	953.30
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,473.07	0.00	0.00	0.00	0.00	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	2,871.36	0.00	0.00	0.00	0.00	2,871.36	0.00	2,871.36
018-9805	ELEMENTARY PRINCIPAL FUND	21,422.93	0.00	0.00	0.00	0.00	21,422.93	100.00	21,322.93
018-9814	MIDDLE SCHOOL PTO supplies	123.55	0.00	0.00	0.00	0.00	123.55	0.00	123.55
018-9815	ELEMENTARY PTO Supplies	1,123.88	0.00	0.00	0.00	0.00	1,123.88	0.00	1,123.88
018-9900	DISTRICT STAFF FUND	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	1,700.00	3,300.00
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	218.44	0.00	0.00	0.00	0.00	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	281.13	0.00	0.00	281.13	281.13	0.00	0.00	0.00
029-0000	ELIDA EDUCATION FOUNDATION	38,044.24	144.51	144.51	150.00	150.00	38,038.75	9,150.00	28,888.75
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	80.75	0.26	0.26	0.00	0.00	81.01	0.00	81.01
029-9502	Linda Hollman Memorial	14.21	0.05	0.05	0.00	0.00	14.26	0.00	14.26

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
029-9503	Scholarship Tom & Brenda Keller Health Profession Scholarship	\$ 6.79	\$ 0.02	\$ 0.02	\$ 0.00	\$ 0.00	\$ 6.81	\$ 0.00	\$ 6.81
029-9506	Amy Heebsh Memorial Scholarship	9,451.88	30.09	30.09	0.00	0.00	9,481.97	0.00	9,481.97
029-9507	Rita Wilson Memorial Scholarship	18,513.96	58.94	58.94	0.00	0.00	18,572.90	0.00	18,572.90
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	311.04	0.99	0.99	0.00	0.00	312.03	0.00	312.03
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	10,441.86	43.27	43.27	0.00	0.00	10,485.13	0.00	10,485.13
029-9720	THE SHINN FAMILY	367,303.79	1,169.25	1,169.25	0.00	0.00	368,473.04	2,750.00	365,723.04
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	7.88	0.03	0.03	0.00	0.00	7.91	0.00	7.91
029-9723	Class of 2024 Memorial Scholarship	2,179.59	6.94	6.94	0.00	0.00	2,186.53	0.00	2,186.53
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	14,944.92	47.57	47.57	0.00	0.00	14,992.49	0.00	14,992.49
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	84.36	0.27	0.27	0.00	0.00	84.63	0.00	84.63
029-9755	JACKSON SCHOLARSHIP	7,340.72	23.37	23.37	0.00	0.00	7,364.09	0.00	7,364.09
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	717.53	2.28	2.28	0.00	0.00	719.81	0.00	719.81
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	9,209.61	29.32	29.32	0.00	0.00	9,238.93	0.00	9,238.93
029-9758	TYSON MAY MEMORIAL SCHOLARSHIP	3.58	0.01	0.01	0.00	0.00	3.59	0.00	3.59
029-9759	ROBERT KOMAREK MEMORIAL SCHOLARSHIP	83.82	0.27	0.27	0.00	0.00	84.09	0.00	84.09
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	12,267.18	160.05	160.05	0.00	0.00	12,427.23	0.00	12,427.23
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,254.38	3.99	3.99	0.00	0.00	1,258.37	0.00	1,258.37
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,479.66	4.71	4.71	0.00	0.00	1,484.37	0.00	1,484.37
029-9908	THE MITCHELL SCHOLARSHIP FUND	10,947.97	47.35	47.35	0.00	0.00	10,995.32	0.00	10,995.32
029-9911	DICK PRINCE FUND	271.91	0.87	0.87	0.00	0.00	272.78	0.00	272.78
029-9917	MEMORIAL PARK	1,276.32	4.06	4.06	0.00	0.00	1,280.38	0.00	1,280.38
029-9919	MEDICAL MUTUAL SCHOLARSHIP	643.22	2.05	2.05	0.00	0.00	645.27	0.00	645.27
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	38,834.23	123.62	123.62	0.00	0.00	38,957.85	0.00	38,957.85
034-0000	CLASSROOM FACILITIES MAINT.	1,258,853.17	0.00	0.00	9,426.32	9,426.32	1,249,426.85	29,449.00	1,219,977.85
200-9180	MIDDLE SCHOOL YEARBOOK	9,026.13	0.00	0.00	0.00	0.00	9,026.13	0.00	9,026.13
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	786.53	0.00	0.00	0.00	0.00	786.53	200.00	586.53
200-9313	FCCLA	4,552.10	0.00	0.00	0.00	0.00	4,552.10	0.00	4,552.10

ELIDA LOCAL SCHOOLS

Cash Summary Report

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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	374.18	0.00	0.00	0.00	0.00	374.18	0.00	374.18
200-9329	STARS/PBIS	19,655.48	0.00	0.00	0.00	0.00	19,655.48	0.00	19,655.48
200-9330	FFA	3,436.14	0.00	0.00	0.00	0.00	3,436.14	300.00	3,136.14
200-9331	PBIS - HS	649.13	0.00	0.00	0.00	0.00	649.13	0.00	649.13
200-9332	PBIS - MS	401.64	0.00	0.00	0.00	0.00	401.64	0.00	401.64
200-9333	THOR COMMITTEE	863.78	0.00	0.00	0.00	0.00	863.78	0.00	863.78
200-9334	HS ART CLUB	1,277.75	0.00	0.00	0.00	0.00	1,277.75	0.00	1,277.75
200-9335	LIFELINERS	357.28	0.00	0.00	0.00	0.00	357.28	0.00	357.28
200-9385	MUSICAL	27,827.11	0.00	0.00	0.00	0.00	27,827.11	25,745.00	2,082.11
200-9610	HIGH SCHOOL STUDENT COUNCIL	10,766.34	0.00	0.00	0.00	0.00	10,766.34	0.00	10,766.34
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	2,981.48	0.00	0.00	0.00	0.00	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
200-9646	CLASS OF 2026	4,388.81	0.00	0.00	0.00	0.00	4,388.81	0.00	4,388.81
200-9647	CLASS OF 2027	8,561.85	0.00	0.00	0.00	0.00	8,561.85	0.00	8,561.85
200-9648	CLASS OF 2028	779.94	0.00	0.00	0.00	0.00	779.94	0.00	779.94
200-9649	CLASS OF 2029	119.10	0.00	0.00	0.00	0.00	119.10	0.00	119.10
200-9680	REFLECTOR (ANNUAL)	13,758.45	0.00	0.00	0.00	0.00	13,758.45	7,000.00	6,758.45
200-9710	NATIONAL HONOR SOCIETY	2,663.87	0.00	0.00	385.00	385.00	2,278.87	0.00	2,278.87
300-0000	ATHLETICS	179,146.61	0.00	0.00	13,463.17	13,463.17	165,683.44	84,391.24	81,292.20
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	1,500.00	1,500.00	0.00	0.00	2,513.98	1,500.00	1,013.98
300-9495	MIDDLE SCHOOL BAND	1,570.88	0.00	0.00	0.00	0.00	1,570.88	0.00	1,570.88
300-9553	BASKETBALL CHEERLEADERS	5,659.81	0.00	0.00	0.00	0.00	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	1,502.86	0.00	0.00	0.00	0.00	1,502.86	0.00	1,502.86
300-9559	EMS GIRLS VOLLEYBALL	3,733.13	0.00	0.00	0.00	0.00	3,733.13	0.00	3,733.13
451-9226	DATA COMMUNICATION FUND	3,174.84	0.00	0.00	0.00	0.00	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	2,180.58	0.00	0.00	0.00	0.00	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
516-9226	IDEA PART B GRANTS	(49,613.16)	0.00	0.00	47,648.06	47,648.06	(97,261.22)	0.00	(97,261.22)
551-9226	TITLE III-LEL	(11,844.88)	11,844.88	11,844.88	0.00	0.00	0.00	0.00	0.00
551-9227	TITLE III-LEL	0.00	0.00	0.00	3,852.80	3,852.80	(3,852.80)	0.00	(3,852.80)
572-9226	TITLE I DISADVANTAGED CHILDREN	(76,819.15)	0.00	0.00	57,758.27	57,758.27	(134,577.42)	0.00	(134,577.42)

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
584-9226	TITLE IV A STUDENT SUPPORT	\$ (1,271.29)	\$ 1,271.29	\$ 1,271.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,473.50	\$ (19,473.50)
590-9226	IMPROVING TEACHER QUALITY	(7,425.29)	0.00	0.00	6,391.66	6,391.66	(13,816.95)	0.00	(13,816.95)
Grand Total		\$ 13,651,275.40	\$ 1,074,119.24	\$ 1,074,119.24	\$ 2,559,717.78	\$ 2,559,717.78	\$ 12,165,676.86	\$ 2,907,803.40	\$ 9,257,873.46

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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,918,700.66	\$ 0.00	0.00 %
001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	0.00	0.00	0.00	1,262,911.26	0.00	0.00
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	525,827.03	0.00	0.00
001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	90,813.21	0.00	0.00
001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	0.00	0.00	0.00	60,637.26	0.00	0.00
001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	0.00	0.00	0.00	110,872.59	0.00	0.00
001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	0.00	38,012.46	38,012.46	282,744.50	(38,012.46)	0.00
001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	0.00	100.00	100.00	4,465.00	(100.00)	0.00
001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	0.00	0.00	0.00	2,280.00	0.00	0.00
001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	0.00	82.00	82.00	25,917.63	(82.00)	0.00
001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	0.00	41.50	41.50	3,763.50	(41.50)	0.00
001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	0.00	43.00	43.00	6,775.00	(43.00)	0.00
001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	0.00	551.00	551.00	5,587.00	(551.00)	0.00
001-1899-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	0.00	9,275.82	9,275.82	99,460.02	(9,275.82)	0.00
001-1899-0000-000000-300	OTHER REVENUE - OHSAA	0.00	0.00	0.00	13,028.52	0.00	0.00
001-1899-0000-180000-000	"BUS RENTAL (USAGE, MILEAGE ETC)"	0.00	0.00	0.00	5,635.15	0.00	0.00
001-1931-0000-000000-000	GENERAL SALE OF FIXED ASSET/LAND	0.00	0.00	0.00	150.00	0.00	0.00
001-3110-0000-000000-000	FOUNDATION PROGRAM	0.00	746,757.21	746,757.21	5,122,744.42	(746,757.21)	0.00
001-3131-0000-000000-000	10% AND 2 1/2% ROLLBACK	0.00	0.00	0.00	533,134.24	0.00	0.00
001-3131-1000-000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	0.00	0.00	0.00	117,393.02	0.00	0.00
001-3132-0000-000000-000	HOMESTEAD	0.00	0.00	0.00	108,711.80	0.00	0.00
001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	0.00	0.00	0.00	23,932.46	0.00	0.00
001-3190-0000-000000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	0.00	0.00	0.00	73,754.72	0.00	0.00
001-3211-0000-000000-000	POVERTY BASED ASSISTANCE-DPIA	0.00	15,677.67	15,677.67	202,629.05	(15,677.67)	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
	001-3215-0000-0000000-000	CAREER TECH EDUCATION	\$ 0.00	\$ 536.41	\$ 536.41	\$ 3,942.49	\$ (536.41)	0.00 %
	001-3216-0000-0000000-000	GIFTED	0.00	4,126.01	4,126.01	39,341.81	(4,126.01)	0.00
	001-3217-0000-0000000-000	ENGLISH LEARNERS	0.00	1,456.86	1,456.86	10,748.92	(1,456.86)	0.00
	001-3218-0000-0000000-000	STUDENT WELLNESS & SUCCESS	0.00	0.00	0.00	130,437.23	0.00	0.00
	001-3219-0000-0000000-000	ADULT ED & CAREER TECH	0.00	0.00	0.00	13,183.73	0.00	0.00
	001-4120-0000-0000000-000	MEDICAID REIMBURSEMENT	0.00	2,139.36	2,139.36	101,378.63	(2,139.36)	0.00
			\$ 0.00	\$ 818,799.30	\$ 818,799.30	\$ 14,900,900.85	\$ (818,799.30)	
Full Account Code:	001-911X							
	001-3211-911X-0000000-000	POVERTY BASED ASSISTANCE-DPIA	0.00	15,669.43	15,669.43	15,669.43	(15,669.43)	0.00
			\$ 0.00	\$ 15,669.43	\$ 15,669.43	\$ 15,669.43	\$ (15,669.43)	
Full Account Code:	001-918X							
	001-3218-918X-0000000-000	STUDENT WELLNESS & SUCCESS	0.00	17,128.92	17,128.92	17,128.92	(17,128.92)	0.00
			\$ 0.00	\$ 17,128.92	\$ 17,128.92	\$ 17,128.92	\$ (17,128.92)	
Full Account Code:	001-9400							
	001-1810-9400-0000000-000	FACILITY RENTAL	0.00	50.00	50.00	10,632.50	(50.00)	0.00
			\$ 0.00	\$ 50.00	\$ 50.00	\$ 10,632.50	\$ (50.00)	
Full Account Code:	001-9700							
	001-5100-9700-0000000-000	Transfer In	0.00	200,000.00	200,000.00	200,000.00	(200,000.00)	0.00
			\$ 0.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ (200,000.00)	
Full Account Code:	002-0000							
	002-1111-0000-0000000-000	BOND RETIREMENT - REAL ESTATE	0.00	0.00	0.00	1,218,752.01	0.00	0.00
	002-1122-0000-0000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	200,926.23	0.00	0.00
	002-3131-0000-0000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	0.00	0.00	0.00	23,095.53	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,442,773.77	\$ 0.00	
Full Account Code:	002-9219							
	002-1111-9219-0000000-500	EE BOND RETIRE-RE TAX	0.00	0.00	0.00	533,215.87	0.00	0.00
	002-1122-9219-0000000-500	EE-BOND RETIRE TANG PERS TAX	0.00	0.00	0.00	35,673.45	0.00	0.00
	002-3132-9219-0000000-500	EE BOND RETIRE - ROLLBACK	0.00	0.00	0.00	9,401.30	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 578,290.62	\$ 0.00	
Full Account Code:	004-9011							

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
004-1410-9011-000000-000	BUILDING - EARNINGS ON INVESTMENTS	\$ 0.00	\$ 24.41	\$ 24.41	\$ 101.06	\$ (24.41)	0.00 %
Full Account Code: 004-9611		\$ 0.00	\$ 24.41	\$ 24.41	\$ 101.06	\$ (24.41)	
004-1410-9611-000000-000	INTEREST-EE LFI	0.00	504.82	504.82	2,713.85	(504.82)	0.00
Full Account Code: 006-0000		\$ 0.00	\$ 504.82	\$ 504.82	\$ 2,713.85	\$ (504.82)	
006-1511-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	0.00	0.00	0.00	711.50	0.00	0.00
006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	0.00	0.00	0.00	112.25	0.00	0.00
006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	0.00	0.00	0.00	377.95	0.00	0.00
006-1512-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	0.00	0.00	0.00	33,008.70	0.00	0.00
006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	0.00	0.00	0.00	29,926.80	0.00	0.00
006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	0.00	0.00	0.00	46,204.60	0.00	0.00
006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	0.00	100.95	100.95	28,963.25	(100.95)	0.00
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	0.00	170.00	170.00	18,169.41	(170.00)	0.00
006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	0.00	151.10	151.10	19,762.18	(151.10)	0.00
006-1514-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	0.00	0.00	0.00	34.20	0.00	0.00
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	0.00	0.00	0.00	43.80	0.00	0.00
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	0.00	0.00	0.00	597.60	0.00	0.00
006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	0.00	0.00	0.00	19.70	0.00	0.00
006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	0.00	0.00	0.00	43.10	0.00	0.00
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	0.00	0.00	0.00	41.35	0.00	0.00
006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	0.00	0.00	0.00	1,593.95	0.00	0.00
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	0.00	0.00	0.00	1,193.90	0.00	0.00
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	0.00	0.00	0.00	3,304.70	0.00	0.00
006-1899-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	2,029.52	0.00	0.00
006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	0.00	0.00	0.00	17,155.27	0.00	0.00

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	006-3110-1000-000000-000	CAFETERIA - STATE BREAKFAST REIMBURSEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 718.80	\$ 0.00	0.00 %
	006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	0.00	0.00	0.00	443,576.49	0.00	0.00
	006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	0.00	0.00	0.00	102,948.40	0.00	0.00
			\$ 0.00	\$ 422.05	\$ 422.05	\$ 750,537.42	\$ (422.05)	
Full Account Code:	007-9401							
	007-1899-9401-000000-000	UNCLAIMED MONEY FUND	0.00	0.00	0.00	(142.30)	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ (142.30)	\$ 0.00	
Full Account Code:	018-9772							
	018-1821-9772-000000-300	HS PRINCIPAL FUND - DONATIONS	0.00	0.00	0.00	68.00	0.00	0.00
	018-1899-9772-000000-300	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	1,422.10	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,490.10	\$ 0.00	
Full Account Code:	018-9804							
	018-1899-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	1,071.99	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,071.99	\$ 0.00	
Full Account Code:	018-9805							
	018-1899-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	8,459.10	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,459.10	\$ 0.00	
Full Account Code:	018-9814							
	018-1899-9814-000000-400	MS PTO - MISC RECEIPTS	0.00	0.00	0.00	500.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
Full Account Code:	018-9815							
	018-1899-9815-000000-500	ELEM PTO - MISC RECEIPTS	0.00	0.00	0.00	6,000.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	
Full Account Code:	018-9900							
	018-1850-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	0.00	5,000.00	5,000.00	5,000.00	(5,000.00)	0.00
			\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)	
Full Account Code:	019-9326							
	019-2200-9326-000000-000	LIBRARY GRANT	0.00	0.00	0.00	1,558.00	0.00	0.00
	019-2200-9326-000000-300	LIBRARY GRANT- High School	0.00	0.00	0.00	1,950.00	0.00	0.00
	019-2200-9326-000000-400	LIBRARY GRANT- Middle School	0.00	0.00	0.00	1,963.00	0.00	0.00
	019-2200-9326-000000-500	LIBRARY GRANT- Elementary	0.00	0.00	0.00	1,959.00	0.00	0.00

ELIDA LOCAL SCHOOLS
Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,430.00	\$ 0.00	
	Full Account Code:	029-0000						
	029-1410-0000-0000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	\$ 0.00	\$ 132.01	\$ 132.01	\$ 897.45	\$ (132.01)	0.00 %
	029-1821-0000-0000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	0.00	12.50	12.50	7,587.50	(12.50)	0.00
			\$ 0.00	\$ 144.51	\$ 144.51	\$ 8,484.95	\$ (144.51)	
	Full Account Code:	029-9500						
	029-1410-9500-0000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	0.00	0.26	0.26	3.35	(0.26)	0.00
	029-1821-9500-0000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	0.00	0.00	0.00	500.00	0.00	0.00
			\$ 0.00	\$ 0.26	\$ 0.26	\$ 503.35	\$ (0.26)	
	Full Account Code:	029-9502						
	029-1410-9502-0000000-000	Linda Hollman Memorial Scholarship - INTEREST	0.00	0.05	0.05	6.56	(0.05)	0.00
	029-1821-9502-0000000-000	LINDA HOLMAN MEMORIAL SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	1,000.00	0.00	0.00
			\$ 0.00	\$ 0.05	\$ 0.05	\$ 1,006.56	\$ (0.05)	
	Full Account Code:	029-9503						
	029-1410-9503-0000000-000	Tom & Brenda Keller Health Profession Scholarship - INTEREST	0.00	0.02	0.02	4.87	(0.02)	0.00
	029-1821-9503-0000000-000	TOM & BRENDA KELLER HEALTH PROFESSION SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	500.00	0.00	0.00
			\$ 0.00	\$ 0.02	\$ 0.02	\$ 504.87	\$ (0.02)	
	Full Account Code:	029-9505						
	029-1821-9505-0000000-000	SPE FOUNDATION SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	500.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	
	Full Account Code:	029-9506						
	029-1410-9506-0000000-000	Amy Heebsh Memorial Scholarship - INTEREST	0.00	30.09	30.09	191.85	(30.09)	0.00
	029-1821-9506-0000000-000	Amy Heebsh Memorial SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	6,605.00	0.00	0.00
			\$ 0.00	\$ 30.09	\$ 30.09	\$ 6,796.85	\$ (30.09)	
	Full Account Code:	029-9507						
	029-1410-9507-0000000-000	Rita Wilson Memorial Scholarship - INTEREST	0.00	58.94	58.94	435.17	(58.94)	0.00
			\$ 0.00	\$ 58.94	\$ 58.94	\$ 435.17	\$ (58.94)	
	Full Account Code:	029-9710						
	029-1410-9710-0000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	0.00	0.99	0.99	6.88	(0.99)	0.00
	029-1821-9710-0000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	0.00	0.00	0.00	1,000.00	0.00	0.00
			\$ 0.00	\$ 0.99	\$ 0.99	\$ 1,006.88	\$ (0.99)	

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:		029-9715						
	029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	\$ 0.00	\$ 33.27	\$ 33.27	\$ 230.46	\$ (33.27)	0.00 %
	029-1821-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	0.00	10.00	10.00	80.00	(10.00)	0.00
			\$ 0.00	\$ 43.27	\$ 43.27	\$ 310.46	\$ (43.27)	
Full Account Code:		029-9720						
	029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	0.00	1,169.25	1,169.25	8,138.62	(1,169.25)	0.00
			\$ 0.00	\$ 1,169.25	\$ 1,169.25	\$ 8,138.62	\$ (1,169.25)	
Full Account Code:		029-9721						
	029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	0.00	0.03	0.03	0.16	(0.03)	0.00
	029-1821-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	0.00	0.00	0.00	500.00	0.00	0.00
			\$ 0.00	\$ 0.03	\$ 0.03	\$ 500.16	\$ (0.03)	
Full Account Code:		029-9723						
	029-1410-9723-000000-000	Class of 2024 Memorial interest	0.00	6.94	6.94	48.24	(6.94)	0.00
			\$ 0.00	\$ 6.94	\$ 6.94	\$ 48.24	\$ (6.94)	
Full Account Code:		029-9751						
	029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	0.00	47.57	47.57	252.69	(47.57)	0.00
	029-1821-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	0.00	0.00	0.00	9,527.00	0.00	0.00
			\$ 0.00	\$ 47.57	\$ 47.57	\$ 9,779.69	\$ (47.57)	
Full Account Code:		029-9754						
	029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	0.00	0.27	0.27	1.87	(0.27)	0.00
			\$ 0.00	\$ 0.27	\$ 0.27	\$ 1.87	\$ (0.27)	
Full Account Code:		029-9755						
	029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	0.00	23.37	23.37	175.17	(23.37)	0.00
			\$ 0.00	\$ 23.37	\$ 23.37	\$ 175.17	\$ (23.37)	
Full Account Code:		029-9756						
	029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	0.00	2.28	2.28	28.96	(2.28)	0.00
	029-1821-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP-DONATIONS	0.00	0.00	0.00	1,730.00	0.00	0.00
			\$ 0.00	\$ 2.28	\$ 2.28	\$ 1,758.96	\$ (2.28)	
Full Account Code:		029-9757						
	029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	0.00	29.32	29.32	203.81	(29.32)	0.00
	029-1821-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP-DONATIONS	0.00	0.00	0.00	1,000.00	0.00	0.00
			\$ 0.00	\$ 29.32	\$ 29.32	\$ 1,203.81	\$ (29.32)	

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: 029-9758								
	029-1410-9758-000000-000	TYSON MAY MEM SCHOL-INTEREST	\$ 0.00	\$ 0.01	\$ 0.01	\$ 1.65	\$ (0.01)	0.00 %
	029-1821-9758-000000-000	TYSON MAY MEMORIAL SCHOLARSHIP-DONATIONS	0.00	0.00	0.00	500.00	0.00	0.00
			\$ 0.00	\$ 0.01	\$ 0.01	\$ 501.65	\$ (0.01)	
Full Account Code: 029-9759								
	029-1410-9759-000000-000	ROBERT KOMAREK MEM SCHOL-INTEREST	0.00	0.27	0.27	1.84	(0.27)	0.00
			\$ 0.00	\$ 0.27	\$ 0.27	\$ 1.84	\$ (0.27)	
Full Account Code: 029-9800								
	029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	0.00	39.05	39.05	301.69	(39.05)	0.00
	029-1821-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	0.00	121.00	121.00	871.00	(121.00)	0.00
			\$ 0.00	\$ 160.05	\$ 160.05	\$ 1,172.69	\$ (160.05)	
Full Account Code: 029-9905								
	029-1410-9905-000000-000	JAKE HUFFER - INTEREST	0.00	3.99	3.99	27.75	(3.99)	0.00
			\$ 0.00	\$ 3.99	\$ 3.99	\$ 27.75	\$ (3.99)	
Full Account Code: 029-9907								
	029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	0.00	4.71	4.71	45.48	(4.71)	0.00
	029-1821-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	0.00	0.00	0.00	1,000.00	0.00	0.00
			\$ 0.00	\$ 4.71	\$ 4.71	\$ 1,045.48	\$ (4.71)	
Full Account Code: 029-9908								
	029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	0.00	34.85	34.85	241.48	(34.85)	0.00
	029-1821-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	0.00	12.50	12.50	87.50	(12.50)	0.00
			\$ 0.00	\$ 47.35	\$ 47.35	\$ 328.98	\$ (47.35)	
Full Account Code: 029-9911								
	029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	0.00	0.87	0.87	6.03	(0.87)	0.00
			\$ 0.00	\$ 0.87	\$ 0.87	\$ 6.03	\$ (0.87)	
Full Account Code: 029-9917								
	029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	0.00	4.06	4.06	28.24	(4.06)	0.00
			\$ 0.00	\$ 4.06	\$ 4.06	\$ 28.24	\$ (4.06)	
Full Account Code: 029-9919								
	029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	0.00	2.05	2.05	14.24	(2.05)	0.00
			\$ 0.00	\$ 2.05	\$ 2.05	\$ 14.24	\$ (2.05)	
Full Account Code: 029-9920								

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	\$ 0.00	\$ 123.62	\$ 123.62	\$ 872.11	\$ (123.62)	0.00 %
			\$ 0.00	\$ 123.62	\$ 123.62	\$ 872.11	\$ (123.62)	
	Full Account Code:	034-0000						
	034-1111-0000-000000-000	Maintenance RE Tax	0.00	0.00	0.00	106,095.32	0.00	0.00
	034-1122-0000-000000-000	Maint Tangible Personal Tax	0.00	0.00	0.00	10,310.10	0.00	0.00
	034-3132-0000-000000-000	Maint-Rollback	0.00	0.00	0.00	1,674.45	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,079.87	\$ 0.00	
	Full Account Code:	200-9180						
	200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	282.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 282.00	\$ 0.00	
	Full Account Code:	200-9195						
	200-1690-9195-000000-400	MS QUIZ BOWL-MISC RECEIPTS	0.00	0.00	0.00	7.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.00	\$ 0.00	
	Full Account Code:	200-9313						
	200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	1,250.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 0.00	
	Full Account Code:	200-9329						
	200-1690-9329-000000-500	STARS/PBIS-MISCELLANOUS RECEIPTS	0.00	0.00	0.00	3,463.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,463.00	\$ 0.00	
	Full Account Code:	200-9330						
	200-1623-9330-000000-300	FFA - SALES	0.00	0.00	0.00	9,472.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,472.00	\$ 0.00	
	Full Account Code:	200-9331						
	200-1690-9331-000000-300	HS PBIS- MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	562.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 562.00	\$ 0.00	
	Full Account Code:	200-9333						
	200-1690-9333-000000-300	THOR COMMITTEE - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	383.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 383.00	\$ 0.00	
	Full Account Code:	200-9334						
	200-1690-9334-000000-300	HS ART CLUB - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	100.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
	Full Account Code:	200-9335						
	200-1690-9335-	LIFELINERS - MISCELLANEOUS	0.00	0.00	0.00	68.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-300	RECEIPTS						
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.00	\$ 0.00	
	Full Account Code:	200-9385						
	200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,536.00	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,536.00	\$ 0.00	
	Full Account Code:	200-9614						
	200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	549.75	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 549.75	\$ 0.00	
	Full Account Code:	200-9646						
	200-1690-9646-000000-300	CLASS OF 2026 - MISCELLANEOUS	0.00	0.00	0.00	1,480.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,480.00	\$ 0.00	
	Full Account Code:	200-9647						
	200-1690-9647-000000-300	CLASS OF 2027 - MISCELLANEOUS	0.00	0.00	0.00	14,287.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,287.00	\$ 0.00	
	Full Account Code:	200-9648						
	200-1690-9648-000000-300	CLASS OF 2028 - MISCELLANEOUS	0.00	0.00	0.00	199.04	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 199.04	\$ 0.00	
	Full Account Code:	200-9649						
	200-1690-9649-000000-300	CLASS OF 2029 - MISCELLANEOUS	0.00	0.00	0.00	119.10	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 119.10	\$ 0.00	
	Full Account Code:	200-9680						
	200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	2,160.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,160.00	\$ 0.00	
	Full Account Code:	200-9710						
	200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	0.00	0.00	0.00	2,520.50	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,520.50	\$ 0.00	
	Full Account Code:	300-0000						
	300-1615-4512-000000-000	BOYS BASKETBALL - ADMISSIONS	0.00	0.00	0.00	20,947.49	0.00	0.00
	300-1615-4522-000000-000	BOWLING - ADMISSIONS	0.00	0.00	0.00	5.00	0.00	0.00
	300-1615-4528-000000-000	WRESTLING - ADMISSIONS	0.00	0.00	0.00	7,601.00	0.00	0.00
	300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	0.00	0.00	0.00	13,029.00	0.00	0.00
	300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	27,063.27	0.00	0.00

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	300-1690-4511-000000-000	BASEBALL - MISCELLANEOUS RECEIPTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 0.00	0.00 %
	300-1690-4512-000000-000	BOYS BASKETBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	4,000.00	0.00	0.00
	300-1690-4523-000000-000	CROSS COUNTRY - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	829.00	0.00	0.00
	300-1690-4526-000000-000	BOYS TENNIS - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	180.00	0.00	0.00
	300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	3,545.00	0.00	0.00
	300-1690-4532-000000-000	GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	2,000.00	0.00	0.00
	300-1690-4533-000000-000	GIRLS SOCCER - MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	750.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,024.76	\$ 0.00	
Full Account Code:	300-9440							
	300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	0.00	1,500.00	1,500.00	1,500.00	(1,500.00)	0.00
			\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ (1,500.00)	
Full Account Code:	300-9553							
	300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	0.00	0.00	0.00	1,815.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,815.00	\$ 0.00	
Full Account Code:	451-9226							
	451-3219-9226-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	0.00	0.00	0.00	3,174.84	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,174.84	\$ 0.00	
Full Account Code:	516-9226							
	516-4229-9226-000000-000	TITLE VI-B (PART B-IDEA)	0.00	0.00	0.00	296,515.42	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 296,515.42	\$ 0.00	
Full Account Code:	516-9826							
	516-4229-9826-000000-000	Each Child on Track Grant	0.00	0.00	0.00	19,992.20	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,992.20	\$ 0.00	
Full Account Code:	551-9226							
	551-4229-9226-000000-000	TITLE III-LEL	0.00	11,844.88	11,844.88	12,933.47	(11,844.88)	0.00
			\$ 0.00	\$ 11,844.88	\$ 11,844.88	\$ 12,933.47	\$ (11,844.88)	
Full Account Code:	572-9226							
	572-4229-9226-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	0.00	0.00	312,371.18	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 312,371.18	\$ 0.00	
Full Account Code:	572-9526							
	572-4229-9526-000000-000	Title I-D Delinquent	0.00	0.00	0.00	39,473.11	0.00	0.00

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code		Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 584-9226			\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,473.11	\$ 0.00	
584-4229-9226-000000-000		TITLE IV-A	\$ 0.00	\$ 1,271.29	\$ 1,271.29	\$ 35,336.29	\$ (1,271.29)	0.00 %
Full Account Code: 590-9226			\$ 0.00	\$ 1,271.29	\$ 1,271.29	\$ 35,336.29	\$ (1,271.29)	
590-4229-9226-000000-000		TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	0.00	0.00	52,069.64	0.00	0.00
Grand Total			\$ 0.00	\$ 1,074,119.24	\$ 1,074,119.24	\$ 19,056,436.10	\$ (1,074,119.24)	

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	\$ 5,357,984.11	\$ 5,357,984.11	\$ 0.00	\$ 5,357,984.11	\$ 5,357,984.11
01.020 Tangible Personal Property Tax	0.00	314,568.20	314,568.20	0.00	314,568.20	314,568.20
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	727,284.45	727,284.45	0.00	727,284.45	727,284.45
01.040 Restricted Grants-in-Aid	0.00	74,546.10	74,546.10	0.00	74,546.10	74,546.10
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	0.00	0.00
01.060 All Other Operating Revenue	0.00	60,816.88	60,816.88	0.00	60,816.88	60,816.88
01.070 Total Revenue	0.00	6,535,199.74	6,535,199.74	0.00	6,535,199.74	6,535,199.74
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	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.080 Total Revenues and Other Financing Sources	0.00	6,535,199.74	6,535,199.74	0.00	6,535,199.74	6,535,199.74
03.010 Personal Services	0.00	1,108,125.43	1,108,125.43	0.00	1,108,125.43	1,108,125.43
03.020 Employees' Retirement/Insurance Benefits	0.00	470,949.23	470,949.23	0.00	470,949.23	470,949.23
03.030 Purchased Services	0.00	617,160.17	617,160.17	0.00	617,160.17	617,160.17
03.040 Supplies and Materials	0.00	151,110.23	151,110.23	0.00	151,110.23	151,110.23
03.050 Capital Outlay	0.00	(3,500.00)	(3,500.00)	0.00	(3,500.00)	(3,500.00)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	144,550.30	144,550.30	0.00	144,550.30	144,550.30
04.500 Total Expenditures	0.00	2,488,395.36	2,488,395.36	0.00	2,488,395.36	2,488,395.36
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	2,488,395.36	2,488,395.36	0.00	2,488,395.36	2,488,395.36
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	4,046,804.38	4,046,804.38	0.00	4,046,804.38	4,046,804.38
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	6,407,468.54	6,407,468.54	0.00	6,407,468.54	6,407,468.54
07.020 Cash Balance June 30	0.00	10,454,272.92	10,454,272.92	0.00	10,454,272.92	10,454,272.92
08.010 Estimated Encumbrances June 30	0.00	2,314,901.16	2,314,901.16	0.00	2,314,901.16	2,314,901.16

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	
Fund:	001	\$ 0.00	\$ 21,360.40	\$ 21,360.40	\$ 2,348,705.86	\$ 2,348,705.86	\$ 2,031,516.92	\$ (4,358,862.38)	
Fund:	004	\$ 0.00	\$ 18,829.00	\$ 18,829.00	\$ 0.00	\$ 0.00	\$ 31,778.60	\$ (12,949.60)	
Fund:	006	\$ 0.00	\$ 7,439.09	\$ 7,439.09	\$ 71,655.51	\$ 71,655.51	\$ 662,574.14	\$ (726,790.56)	
Fund:	018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,975.00	\$ (1,975.00)	
Fund:	019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 281.13	\$ 281.13	\$ 0.00	\$ (281.13)	
Fund:	029	\$ 0.00	\$ 750.00	\$ 750.00	\$ 150.00	\$ 150.00	\$ 11,900.00	\$ (11,300.00)	
Fund:	034	\$ 0.00	\$ 11,939.50	\$ 11,939.50	\$ 9,426.32	\$ 9,426.32	\$ 29,449.00	\$ (26,935.82)	
Fund:	200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 385.00	\$ 385.00	\$ 33,245.00	\$ (33,630.00)	
Fund:	300	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,463.17	\$ 13,463.17	\$ 85,891.24	\$ (99,354.41)	
Fund:	516	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,648.06	\$ 47,648.06	\$ 0.00	\$ (47,648.06)	
Fund:	551	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,852.80	\$ 3,852.80	\$ 0.00	\$ (3,852.80)	
Fund:	572	\$ 0.00	\$ 6,718.71	\$ 6,718.71	\$ 57,758.27	\$ 57,758.27	\$ 0.00	\$ (51,039.56)	
Fund:	584	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,473.50	\$ (19,473.50)	
Fund:	590	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,391.66	\$ 6,391.66	\$ 0.00	\$ (6,391.66)	
Grand Total		\$ 0.00	\$ 67,036.70	\$ 67,036.70	\$ 2,559,717.78	\$ 2,559,717.78	\$ 2,907,803.40	\$ (5,400,484.48)	

Start Date: 07/01/2026

End Date: 07/31/2026

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
4105	7/15/2026	ELIDA LOCAL SCHOOLS	625,904.41
4106	7/15/2026	MEMO VENDOR - STRS	6,611.94
4107	7/15/2026	MEMO VENDOR - SERS	2,272.35
4108	7/15/2026	Medicare	9,628.49
4109	7/15/2026	MEMO VENDOR - STRS	66,740.00
4110	7/15/2026	MEMO VENDOR - SERS	23,468.00
4111	7/27/2026	GORDON FOOD SERVICE	14,269.60
4112	7/30/2026	ELIDA LOCAL SCHOOLS	608,189.66
4113	7/30/2026	MEMO VENDOR - STRS	6,611.96
4114	7/30/2026	MEMO VENDOR - SERS	2,288.86
4115	7/30/2026	Medicare	9,275.69
4116	7/30/2026	MEMO VENDOR - STRS	66,740.00
4117	7/30/2026	MEMO VENDOR - SERS	23,468.00
114014	7/8/2026	ALLEN CO HEALTH BENEFIT	263,452.44
114015	7/8/2026	Dearborn Life Insurance	1,167.08
114016	7/8/2026	Fidelity Security Life -	18.44
114017	7/8/2026	ALL PHASE LIMA	97.60
114018	7/8/2026	AMAZON CAPITAL SERVICES, INC.	7,142.14
114019	7/8/2026	TREASURER STATE OF OHIO	800.00
114020	7/8/2026	BIOMETRIC INFORMATION MANAGEMENT, LLC	800.00
114021	7/8/2026	BUCKEYE EXTERMINATING, INC	1,587.60
114022	7/8/2026	DANCO H2O	262.50
114023	7/8/2026	ENBRIDGE GAS OHIO	1,549.86
114024	7/8/2026	EQUIPARTS CORP	248.28
114025	7/8/2026	ACTIVE INTERNET TECHNOLOGIES, LLC.	4,750.00
114026	7/8/2026	HEALTHCARE BILLING SRVCS, INC.	741.32
114027	7/8/2026	HOMELAND TECHNOLOGY GROUP, LLC	11,890.00
114028	7/8/2026	JOSTENS, INC	22.05
114029	7/8/2026	KUTA SOFTWARE LLC	1,480.00
114030	7/8/2026	LOWE'S	733.89
114031	7/8/2026	NASSP	385.00
114032	7/8/2026	NEIDERTS MOWERS SALES & SRVC.	733.64
114033	7/8/2026	TREASURER STATE OF OHIO	101.25
114034	7/8/2026	OHIO SCHOOLS COUNCIL	554.06
114035	7/8/2026	OSBA	450.00
114036	7/8/2026	PERRY PROTECH, INC.	3,555.00
114037	7/8/2026	POWERSCHOOL CORPORATION	7,233.69
114038	7/8/2026	RUMPKE OF OHIO, INC	2,439.19
114039	7/8/2026	SUT HOLDINGS LLC	24,123.70
114040	7/8/2026	PLANBOOK INC.	450.00

Start Date: 07/01/2026

End Date: 07/31/2026

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
114041	7/8/2026	TSC	396.78
114042	7/13/2026	TRUMAN LITTLER	465.00
114043	7/15/2026	AMERICAN ELECTRIC POWER	52,059.72
114044	7/15/2026	AMPLIFY EDUCATION, INC.	3,852.80
114045	7/15/2026	BARNES & NOBLE COLLEGE BOOKSELLERS	537.76
114046	7/15/2026	BASA	1,738.01
114047	7/15/2026	MERCY HEALTH OCCUP HEALTH SERVICES	1,864.50
114048	7/15/2026	BUDGET CHALLENGE	30.00
114049	7/15/2026	ESGI, LLC	7,644.00
114050	7/15/2026	HAMILTON COUNTY ESC	600.00
114051	7/15/2026	HOMELAND TECHNOLOGY GROUP, LLC	11,750.00
114052	7/15/2026	HOUGHTON MIFFLIN HARCOURT	12,606.30
114053	7/15/2026	LAYMAN FEED & LAWN	725.00
114054	7/15/2026	LIMA SPORTING GOODS, INC	8,279.50
114055	7/15/2026	NAVIGATE360, LLC	7,708.66
114056	7/15/2026	OAEP (OHIO ASSOC EMIS PROF)	50.00
114057	7/15/2026	OASBO	1,108.00
114058	7/15/2026	OIAAA	200.00
114059	7/15/2026	PAYSCHOOLS	6,209.28
114060	7/15/2026	PIONEER MANUFACTURING CO., INC	11,963.81
114061	7/15/2026	PRACTICAL SOLUTIONS FOR EDUCATORS	1,320.00
114062	7/15/2026	RENT-ALL-MART, INC	260.00
114063	7/15/2026	RIVERSIDE INSIGHTS	17,500.00
114064	7/15/2026	SCHOOL DATEBOOKS, INC	4,520.88
114065	7/15/2026	T & D INTERIORS, INC	936.00
114066	7/15/2026	TEACHERS' CURRICULUM INSTITUTE LLC	2,600.85
114067	7/22/2026	ALLEN COUNTY ESC	150.00
114068	7/22/2026	BRICKER GRAYDON WYATT LLP	10,598.50
114069	7/22/2026	BROWN SUPPLY COMPANY	146.22
114070	7/22/2026	ENBRIDGE GAS OHIO	1,036.10
114071	7/22/2026	GENERATION GENIUS, INC	4,390.00
114072	7/22/2026	GS OVERHEAD DOOR SERVICE LLC	120.00
114073	7/22/2026	HOMELAND TECHNOLOGY GROUP, LLC	1,562.84
114074	7/22/2026	HYLANT ADMINISTRATIVE SERVICES, LLC	190,856.00
114075	7/22/2026	MEDCO SUPPLY COMPANY	729.04
114076	7/22/2026	MENARDS/LIMA	1,247.35
114077	7/22/2026	TREASURER, STATE OF OHIO	45.00
114078	7/22/2026	OHIO DEPT OF JOB & FAMILY SERVICES	317.34
114079	7/22/2026	THE PITTSBURGH PAINTS CO.	271.98
114080	7/22/2026	RIVERSIDE INSIGHTS	875.00

Start Date: 07/01/2026

End Date: 07/31/2026

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
114081	7/22/2026	ALLEN COUNTY REGIONAL TRANSIT AUTHORITY	15.00
114082	7/22/2026	SAVVAS LEARNING COMPANY LLC	6,212.50
114083	7/22/2026	SCOTT SCRIVEN LLP	1,039.50
114084	7/22/2026	SEED CENTER	10,330.05
114085	7/22/2026	SUPERFLEET MASTERCARD PROGRAM	1,335.72
114086	7/22/2026	SUPERIOR CREDIT UNION	520.57
114087	7/22/2026	TITAN BRANDS	1,329.73
114088	7/22/2026	WESTSIDE MACHINE & FAB LLC	1,480.00
114089	7/22/2026	NICHOLE BOWERS	25.00
114090	7/22/2026	DOUG DRURY	50.00
114091	7/22/2026	DANA SHARDY	75.00
114092	7/29/2026	ABRE.IO INC	94,416.84
114093	7/29/2026	ALL PHASE LIMA	607.15
114094	7/29/2026	ALL TEMP REFRIGERATION, INC	371.71
114095	7/29/2026	ALLEN COUNTY ESC	41,684.44
114096	7/29/2026	AMAZON CAPITAL SERVICES, INC.	1,027.84
114097	7/29/2026	ELIDA ATHLETIC DEPARTMENT	1,381.00
114098	7/29/2026	FARMERS EQUIPMENT, INC.	113.55
114099	7/29/2026	LIBERTY STORAGE OHIO	480.00
114100	7/29/2026	OHIO FFA ASSOCIATION	289.00
114101	7/29/2026	RENT-ALL-MART, INC	359.50
114102	7/29/2026	SHEAKLEY UNISERVICE, INC	2,053.00
114103	7/29/2026	SHERWIN-WILLIAMS	358.25
114104	7/29/2026	US BANK EQUIPMENT FINANCE	8,192.39
114105	7/29/2026	WADSWORTH SERVICE, INC	3,763.82
114106	7/29/2026	WAIBEL ENERGY SYSTEMS, INC.	5,662.50
Grand Total			2,354,683.97

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>	<u>2025-2026</u>	<u>2026-2027</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	468,911	437,623	429,325	464,707	474,101	477,930	474,125	340,126	165,401	131,697	526,532	416,072	414,202	980,598	422
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	422
<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	35,096
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	14,204
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	8,086
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	14,270
Equipment	30,900	45,995	3,536	21,314	72,864	14,785	158,292	3,414	1,955	300,000	690	748	44,648	44,862	-
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	71,656
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)	(71,233)
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	877,823
Ending Balance	568,827	600,022	632,284	733,931	758,126	874,855	763,437	636,039	620,492	700,867	879,675	950,568	958,274	877,823	806,590

Elida Local Schools
Rates and Investments
7/31/2026

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		3.82%	\$ 7,255,530.16
WesBanco MM/Star		3.82%	\$ 322,848.28
WesBanco Checking		0.00%	\$ 706,408.56
Caldwell Sutter	Various	4%-5%	\$ 116,198.85
Caldwell Sutter	Various	4%-5%	\$ 629,521.10
Caldwell Sutter-EE	Various	4%-5%	\$ 3,237,893.90
Citizens MM		2.45%	\$ 58,565.54

	<u>MTD Interest</u>	<u>FYTD Interest</u>
General Fund	\$ 38,012.46	\$ 38,012.46
Activity Funds	\$ 1,748.14	\$ 23,142.00
Building Fund	\$ 24.41	\$ 24.41
Interest Transfer to 001		
Total		<hr/>
Building Fund-EE	\$ 504.82	\$ 504.82