

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

ELIDA BALANCE			\$14,820,984.46
GROSS DEPOSITORY (BANK) BALANCES:			
WESBANCO BANK - CHECKING		\$1,130,461.13	
CITIZENS BANK - PAYROLL			
CITIZENS BANK - MM		\$58,805.81	
SUB-TOTAL: DEPOSITORY (BANK) BALANCE		<u>\$1,189,266.94</u>	
INVESTMENTS:			
STAR BANK	\$9,394,712.12		
WESBANCO BANK	\$324,939.20		
PETERSON ESCROW	\$0.01		
BUILDING INVESTMENTS	\$0.03		
REDTREE INVESTMENTS	\$3,960,404.10		
SUB-TOTAL: INVESTMENTS		<u>\$13,680,055.46</u>	
CASH IN TRANSIT TO DEPOSITORY			
PETTY CASH BALANCES:	\$4,600.00		
SUB-TOTAL: PETTY CASH BALANCE		<u>\$4,600.00</u>	
CHANGE FUNDS		\$1,600.00	
TOTAL		\$14,875,522.40	
OUTSTANDING CHECKS - GENERAL FUND		\$54,537.94	
OUTSTANDING CHECKS - PAYROLL		<u>\$0.00</u>	
TOTAL (RECONCILED BALANCE)		\$14,820,984.46	
ADJUSTMENTS			
		<u>\$0.00</u>	
ADJUSTED TOTAL			<u>\$14,820,984.46</u>
CASH ON HAND (UNRECORDED AND UNDEPOSITED)			\$0.00



TREASURER



ASSISTANT TREASURER

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

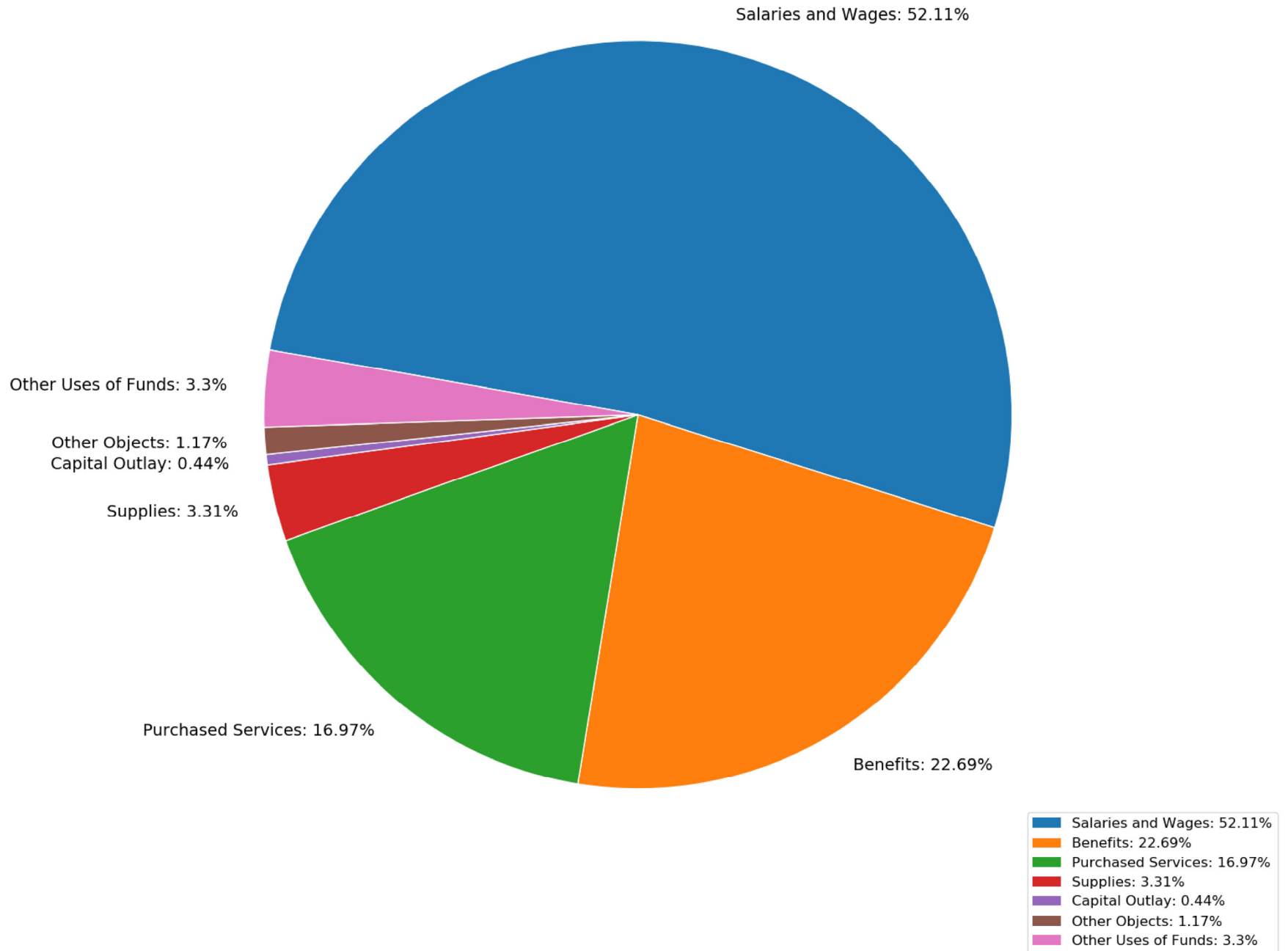
Revenue	September 2026	FY Difference	September 2025	September 2024
Real Estate Taxes	0	0	0	0
Tangible Personal Property	0	0	0	0
Income Tax	0	0	0	0
School Foundation	746,566	9,282	737,284	818,542
Casino	0	0	0	0
Adult & Career Tech Funds	536	66	470	0
Disadvantage Pupil Impact Aid	31,329	1,912	29,417	29,578
Gifted Education	4,126	-2,148	6,274	7,488
English Learners	1,457	-681	2,138	1,902
Base Cost - Student Wellness and Success	17,129	-5,257	22,386	25,632
Property Tax Allocation	0	0	0	5,377
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
Other Property Tax Allocations	0			
All Other Operation Revenue	137,269	-64,254	201,523	143,374
Tuition	112,244	-8,438	120,682	75,821
Bus Rentals	0	0	0	0
Sale of fixed Assets	0	0	0	0
Capital Improvements	0	0	0	0
Earnings on Investments	-2,769	-62,463	59,694	49,351
Workbook Fees	23,091	4,833	18,258	17,125
Property Rental	405	-60	465	380
Donations	0	0	0	0
Medicaid	1,398	1,165	233	10
Pay to participate	2,240	200	2,040	0
Miscellaneous	660	510	150	1,337
Drivers Ed Fees	0	0	0	-650
Other Financing-Fixed Asset Sale/Prior Yr	37,411	37,411	0	0
Operating Transfers In	0	0	0	0
Advances In	0	0	0	0
Total Revenue	975,823	-23,669	999,492	1,031,892
Expenditures				
Salaries	1,197,909	61,771	1,136,138	1,143,063
Benefits/retirement	445,591	-13,396	458,987	436,684
Purchased Services	530,294	-2,794	533,088	276,504
Supplies	112,992	-231,500	344,492	145,683
Capital Outlay	13,813	13,813	0	0
Intergovernmental	0	0	0	0
Other Objects	40,537	38,523	2,014	16,053
Debt Service - Principal	0	0	0	0
Debt Service - Interest	0	0	0	0
Transfers Out	0	0	0	2,000
Advances Out	0	0	0	0
Total Expenditures	2,341,136	-133,583	2,474,719	2,019,987
Revenue Less Expenditures	(1,365,313)	109,914	(1,475,227)	(988,095)

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

Revenue	September 2026	FY Difference	September 2025	September 2024
Real Estate Taxes	2,893,601	-2,464,383	5,357,984	4,769,704
Tangible Personal Property	0	-314,568	314,568	0
Income Tax	0	0	0	0
School Foundation	2,234,238	48,381	2,185,857	2,369,532
Casino	75,731	1,291	74,440	74,328
Adult & Career Tech Funds	1,609	-14,117	15,726	0
Disadvantage Pupil Impact Aid	94,009	5,742	88,267	88,733
Gifted Education	12,378	-6,443	18,821	22,463
English Learners	4,371	-2,044	6,415	5,705
Base Cost - Student Wellness and Success	51,387	-15,772	67,159	76,895
Property Tax Allocation	1,185,657	383,213	802,444	658,822
Rollback Payments**	0	-655,132	655,132	517,691
Homestead Exemption	0	-147,312	147,312	141,132
Recreation- Homestead	0	0	0	0
Property Tax Exemption	0	0	0	0
Tangible Personal Property	0	0	0	0
Other Property Tax Allocations	1,185,657			
All Other Operation Revenue	269,975	-222,336	492,311	291,774
Tuition	112,194	-8,488	120,682	75,821
Bus Rentals	0	0	0	35
Sale of fixed Assets	0	0	0	0
Capital Improvements	7,500	0	7,500	0
Earnings on Investments	78,708	-99,435	178,143	165,919
Workbook Fees	27,650	2,936	24,714	27,004
Property Rental	1,289	-563	1,852	1,363
Donations	0	0	0	0
Medicaid	3,972	-128,909	132,881	4,546
Pay to participate	26,732	1,952	24,780	-200
Miscellaneous	11,930	10,171	1,759	7,037
Drivers Ed Fees	0	0	0	10,250
Other Financing-Fixed Asset Sale/Prior Yr	37,411	37,411	0	0
Operating Transfers In	200,000	-277,121	477,121	210,000
Advances In	0	0	0	0
Total Revenue	7,060,367	-2,840,747	9,901,114	8,567,955
Expenditures				
Salaries	3,383,340	202,346	3,180,994	3,316,787
Benefits/retirement	1,415,781	20,819	1,394,962	1,341,399
Purchased Services	1,155,414	-253,950	1,409,364	834,803
Supplies	256,457	-364,195	620,652	380,513
Capital Outlay	26,945	30,445	-3,500	12,650
Intergovernmental	0	0	0	0
Other Objects	71,177	-79,332	150,509	60,257
Debt Service - Principal	0	0	0	0
Debt Service - Interest	0	0	0	0
Transfers Out	200,000	-277,121	477,121	212,000
Advances Out	0	0	0	0
Total Expenditures	6,509,114	-720,989	7,230,103	6,158,411
Revenue Less Expenditures	551,253	-2,119,758	2,671,011	2,409,544

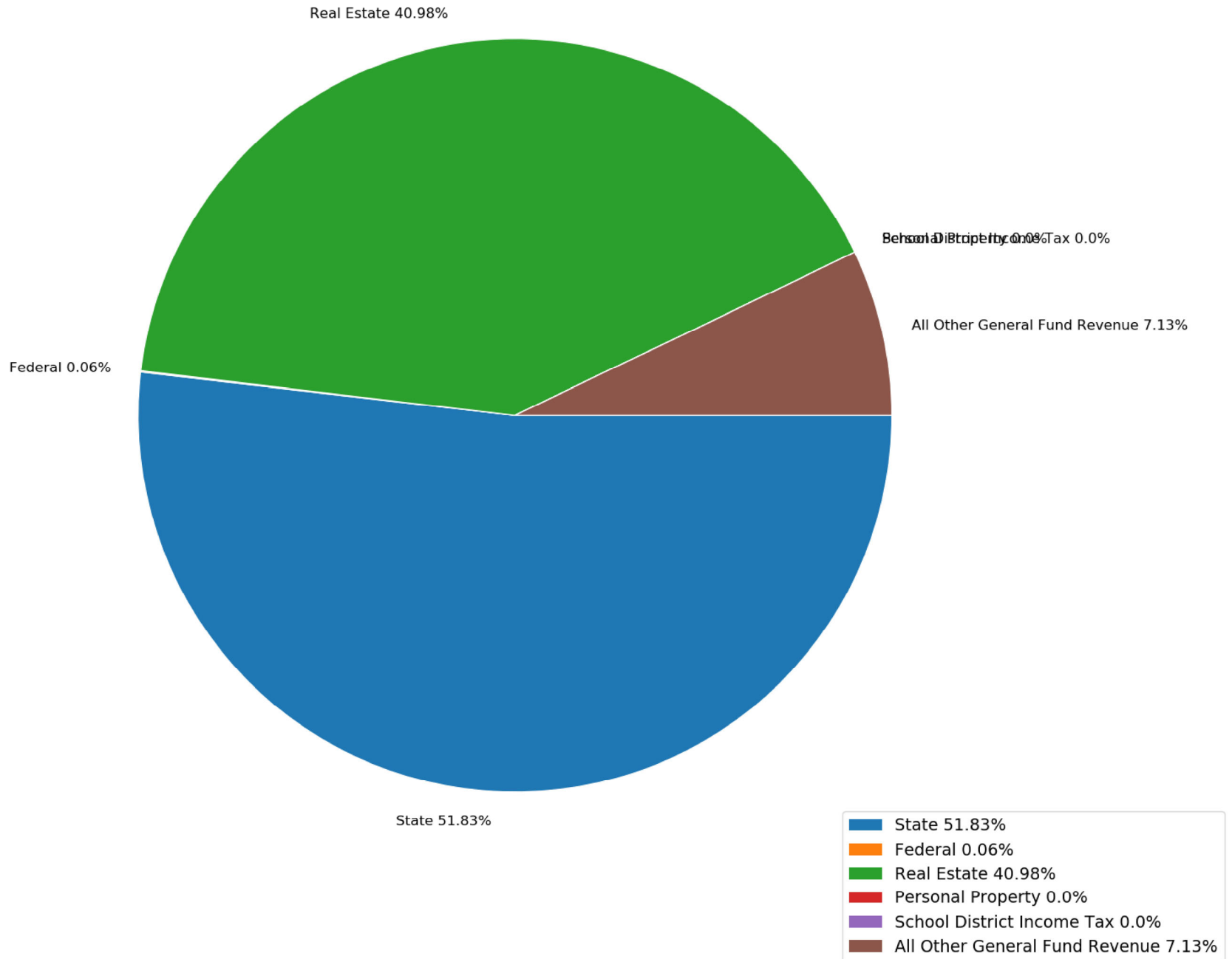
Elida Local Schools

General Fund Expenditures: July - September FY2027



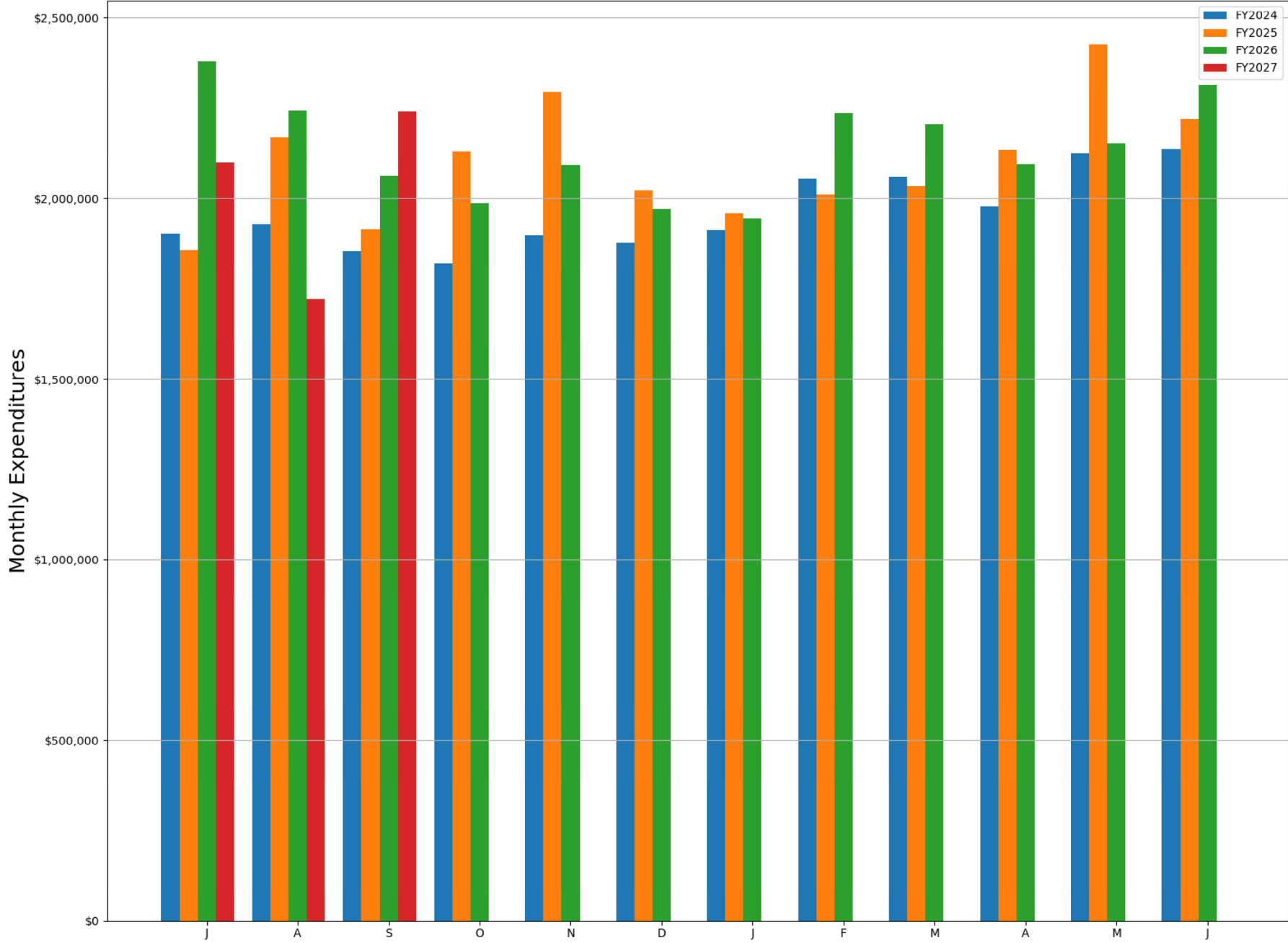
Elida Local Schools

General Fund Revenue: July - September FY2027



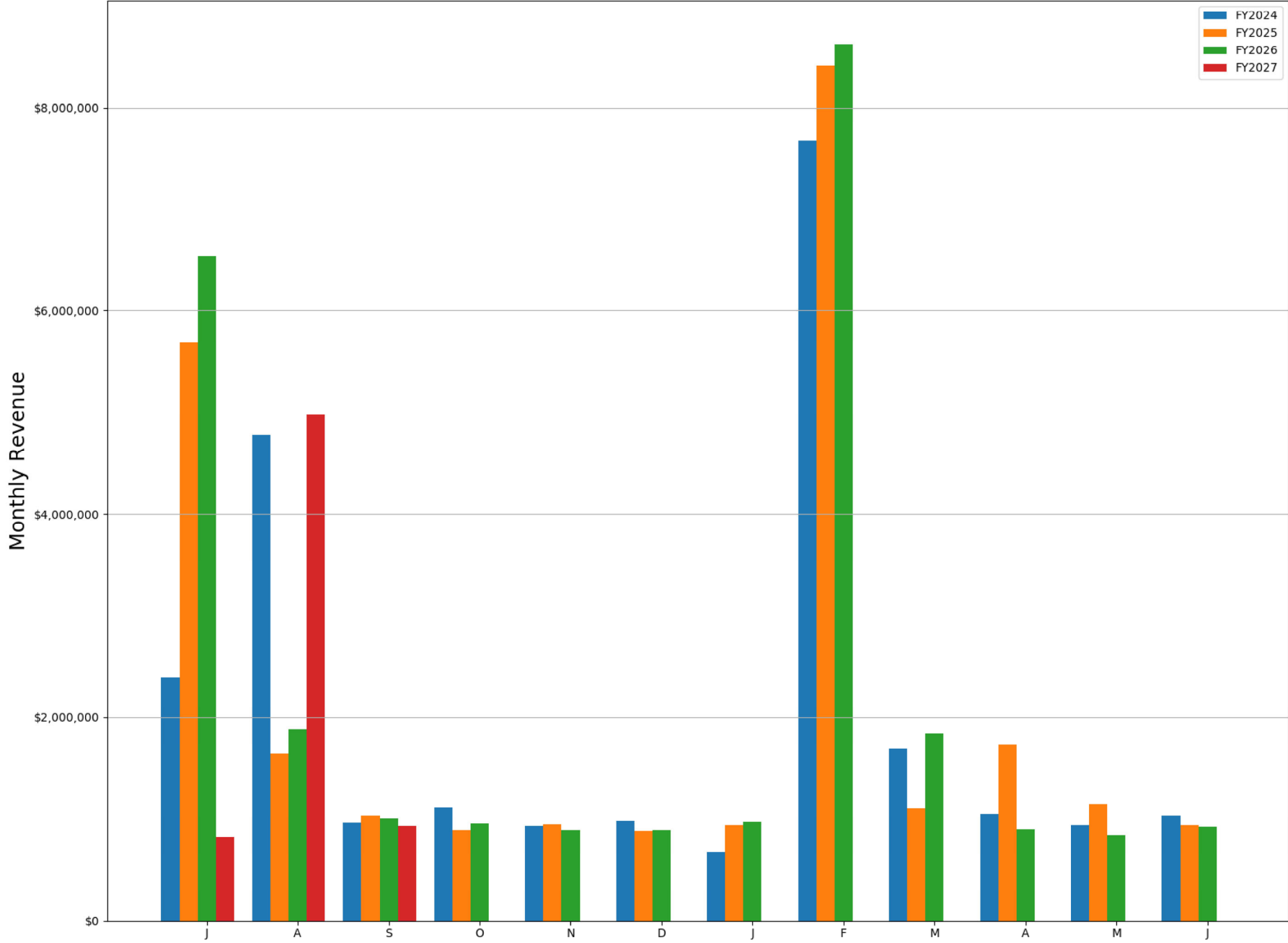
Elida Local Schools

General Fund Expenditures



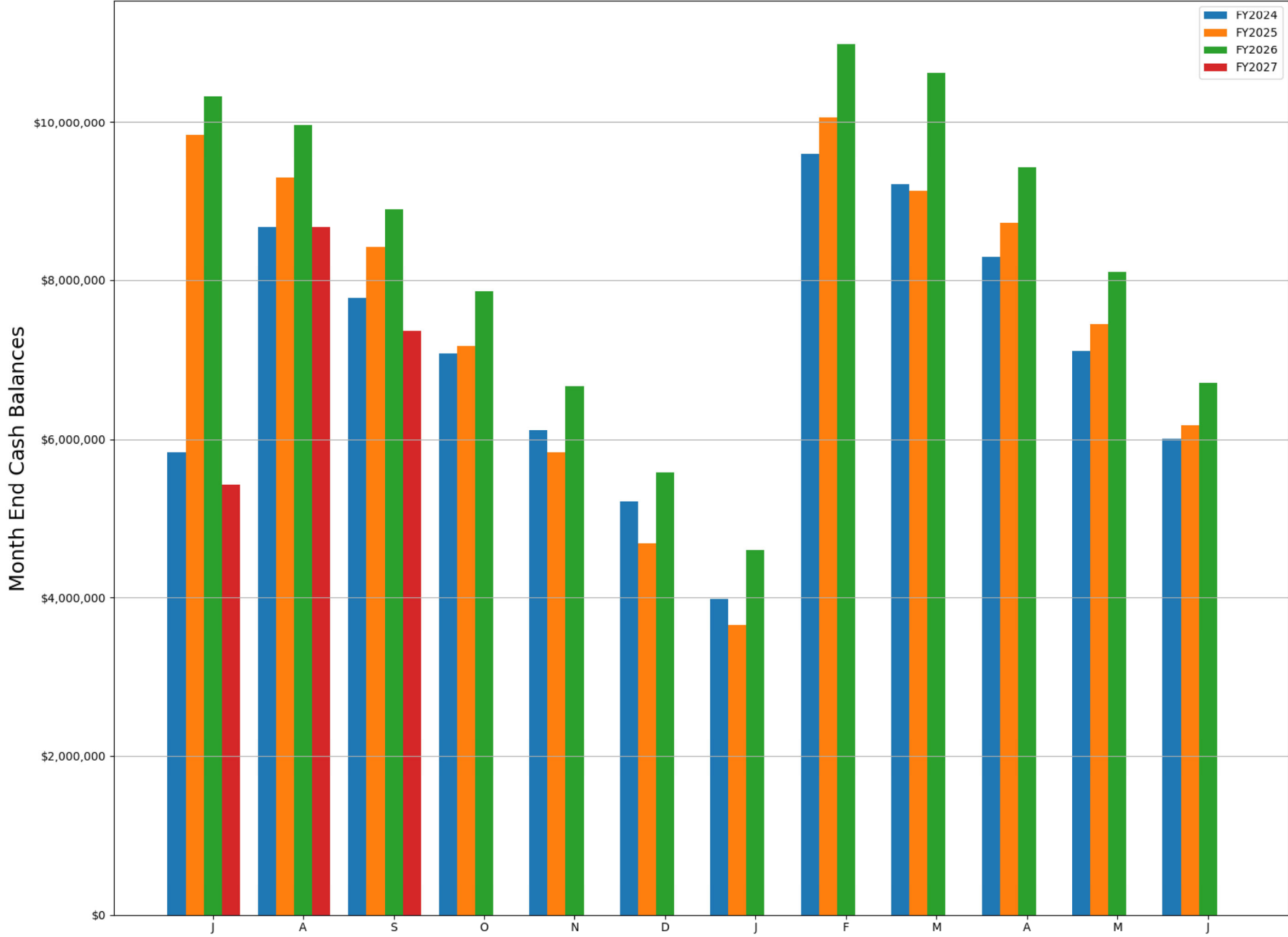
Elida Local Schools

General Fund Revenue



Elida Local Schools

General Fund Cash Balance



As Of Period: 09/30/2026

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	\$ 927,170.10	\$ 6,722,678.44	\$ 2,241,940.41	\$ 6,063,304.82	\$ 7,367,895.38	\$ 1,752,462.02	\$ 5,615,433.36
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
001-911X	Disadvantaged Pupil Impact Aid	0.00	31,328.85	78,331.47	70,157.34	184,835.37	(106,503.90)	0.00	(106,503.90)
001-916X	Gifted Education	0.00	0.00	0.00	9,153.96	47,901.15	(47,901.15)	0.00	(47,901.15)
001-918X	Student Wellness and Success Funding	0.00	17,128.88	51,386.68	19,199.16	57,074.99	(5,688.31)	0.00	(5,688.31)
001-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	89,555.44	0.00	7,500.00	0.00	10,930.05	86,125.39	7,872.26	78,253.13
001-9400	FACILITY MAINTENANCE FUND	45,135.00	195.00	470.00	0.00	0.00	45,605.00	0.00	45,605.00
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	741.29	0.00	200,000.00	685.60	145,067.68	55,673.61	875.00	54,798.61
002-0000	BOND RETIREMENT FUND	2,620,183.54	0.00	491,950.00	0.00	0.00	3,112,133.54	0.00	3,112,133.54
002-9219	BOND RETIREMENT	802,624.39	0.00	241,742.00	0.00	0.00	1,044,366.39	0.00	1,044,366.39
004-9011	BUILDING FUND-HIGH SCHOOL	215,262.89	0.00	39.94	5,904.82	5,904.82	209,398.01	0.00	209,398.01
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	0.00	979.21	0.00	0.00	65,862.26	0.00	65,862.26
006-0000	LUNCHROOM FUND	877,823.82	40,629.27	50,689.95	97,187.89	237,748.59	690,765.18	618,197.78	72,567.40
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	720.00	1,255.00	300.00	375.00	2,008.30	100.00	1,908.30
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,473.07	0.00	0.00	0.00	0.00	1,473.07	74.14	1,398.93
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	144.40	144.40	2,726.96	855.60	1,871.36
018-9805	ELEMENTARY PRINCIPAL FUND	21,422.93	0.00	0.00	1,627.97	2,241.25	19,181.68	3,258.75	15,922.93
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	4,000.00	4,000.00	1,309.08	1,309.08	3,814.80	173.42	3,641.38
018-9816	Elementary Supply (donated)	0.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00
018-9900	DISTRICT STAFF FUND	0.00	0.00	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
019-9027	AEP Foundation	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
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	0.00	281.13	0.00	0.00	0.00
029-0000	ELIDA EDUCATION FOUNDATION	38,044.24	5,312.56	6,832.76	3,171.00	10,971.00	33,906.00	1,598.99	32,307.01

As Of Period: 09/30/2026

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
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	\$ 80.75	\$ 0.26	\$ 0.78	\$ 0.00	\$ 0.00	\$ 81.53	\$ 0.00	\$ 81.53
029-9502	Linda Hollman Memorial Scholarship	14.21	0.05	0.15	0.00	0.00	14.36	0.00	14.36
029-9503	Tom & Brenda Keller Health Profession Scholarship	6.79	0.02	0.06	0.00	0.00	6.85	0.00	6.85
029-9506	Amy Heebsh Memorial Scholarship	9,451.88	30.60	91.19	0.00	0.00	9,543.07	0.00	9,543.07
029-9507	Rita Wilson Memorial Scholarship	18,513.96	59.93	178.61	0.00	0.00	18,692.57	0.00	18,692.57
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	311.04	1.01	3.00	0.00	0.00	314.04	0.00	314.04
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	10,441.86	53.90	130.90	0.00	0.00	10,572.76	0.00	10,572.76
029-9720	THE SHINN FAMILY	367,303.79	1,189.07	3,543.57	0.00	0.00	370,847.36	2,750.00	368,097.36
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	7.88	0.03	0.09	0.00	0.00	7.97	0.00	7.97
029-9723	Class of 2024 Memorial Scholarship	2,179.59	7.06	21.03	0.00	0.00	2,200.62	0.00	2,200.62
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	14,944.92	48.38	144.18	0.00	0.00	15,089.10	0.00	15,089.10
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	84.36	0.27	0.81	0.00	0.00	85.17	0.00	85.17
029-9755	JACKSON SCHOLARSHIP	7,340.72	23.76	70.82	0.00	0.00	7,411.54	0.00	7,411.54
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	717.53	2.32	6.92	0.00	0.00	724.45	0.00	724.45
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	9,209.61	29.81	88.85	0.00	0.00	9,298.46	0.00	9,298.46
029-9758	TYSON MAY MEMORIAL SCHOLARSHIP	3.58	0.01	0.03	0.00	0.00	3.61	0.00	3.61
029-9759	ROBERT KOMAREK MEMORIAL SCHOLARSHIP	83.82	0.27	0.81	0.00	0.00	84.63	0.00	84.63
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	12,267.18	161.88	483.29	0.00	0.00	12,750.47	0.00	12,750.47
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,254.38	4.06	12.10	0.00	0.00	1,266.48	0.00	1,266.48
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,479.66	4.79	14.27	0.00	0.00	1,493.93	0.00	1,493.93
029-9908	THE MITCHELL SCHOLARSHIP FUND	10,947.97	48.06	143.32	0.00	0.00	11,091.29	0.00	11,091.29
029-9911	DICK PRINCE FUND	271.91	0.88	2.63	0.00	0.00	274.54	0.00	274.54
029-9917	MEMORIAL PARK	1,276.32	4.13	12.31	0.00	0.00	1,288.63	0.00	1,288.63
029-9919	MEDICAL MUTUAL SCHOLARSHIP	643.22	2.08	6.21	0.00	0.00	649.43	0.00	649.43
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	38,834.23	125.72	374.65	0.00	0.00	39,208.88	0.00	39,208.88
034-0000	CLASSROOM FACILITIES MAINT.	1,258,853.17	0.00	46,608.00	487.12	(3,065.97)	1,308,527.14	68,424.88	1,240,102.26

As Of Period: 09/30/2026

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
200-9180	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	284.00	502.53
200-9313	FCCLA	4,552.10	0.00	0.00	0.00	0.00	4,552.10	0.00	4,552.10
200-9314	JR OPTIMIST/GOOD VIBES CLUB	1,173.73	0.00	0.00	0.00	1,173.73	0.00	0.00	0.00
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	1,000.00	18,655.48
200-9330	FFA	3,436.14	0.00	0.00	568.36	1,069.62	2,366.52	725.00	1,641.52
200-9331	PBIS - HS	649.13	0.00	2,373.73	0.00	0.00	3,022.86	300.00	2,722.86
200-9332	PBIS - MS	401.64	0.00	0.00	0.00	0.00	401.64	401.00	0.64
200-9333	THOR COMMITTEE	863.78	0.00	0.00	0.00	0.00	863.78	75.00	788.78
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	6,230.66	6,323.40	21,503.71	19,421.60	2,082.11
200-9610	HIGH SCHOOL STUDENT COUNCIL	10,766.34	0.00	0.00	337.87	337.87	10,428.47	1,419.60	9,008.87
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	2,981.48	0.00	0.00	462.68	531.38	2,450.10	0.00	2,450.10
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	4,388.81	0.00	0.00	0.00
200-9647	CLASS OF 2027	8,561.85	0.00	788.81	0.00	0.00	9,350.66	200.00	9,150.66
200-9648	CLASS OF 2028	779.94	0.00	1,200.00	0.00	0.00	1,979.94	0.00	1,979.94
200-9649	CLASS OF 2029	119.10	0.00	1,200.00	0.00	0.00	1,319.10	0.00	1,319.10
200-9680	REFLECTOR (ANNUAL)	13,758.45	715.00	715.00	4,183.97	4,183.97	10,289.48	4,014.03	6,275.45
200-9710	NATIONAL HONOR SOCIETY	2,663.87	0.00	0.00	73.50	458.50	2,205.37	150.00	2,055.37
300-0000	ATHLETICS	179,146.61	49,632.42	76,202.87	15,455.04	58,308.82	197,040.66	130,762.12	66,278.54
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	326.00	2,126.00	0.00	1,800.00	1,339.98	0.00	1,339.98
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	1,206.82	1,206.82	973.76	0.00	973.76
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

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
516-9226	IDEA PART B GRANTS	\$ (49,613.16)	\$ 47,993.44	\$ 145,254.66	\$ 0.00	\$ 95,641.50	\$ 0.00	\$ 0.00	\$ 0.00
516-9227	IDEA PART B GRANTS	0.00	0.00	0.00	47,162.36	47,162.36	(47,162.36)	0.00	(47,162.36)
551-9226	TITLE III-LEL	(11,844.88)	0.00	11,844.88	0.00	0.00	0.00	0.00	0.00
551-9227	TITLE III-LEL	0.00	3,852.80	3,852.80	0.00	3,852.80	0.00	0.00	0.00
572-9226	TITLE I DISADVANTAGED CHILDREN	(76,819.15)	51,065.74	185,643.16	(0.01)	108,824.01	0.00	0.00	0.00
572-9227	TITLE I DISADVANTAGED CHILDREN	0.00	1,188.63	1,188.63	55,524.26	56,712.89	(55,524.26)	0.00	(55,524.26)
572-9727	EXPANDING OPPORTUNITIES	0.00	0.00	0.00	15,318.00	15,318.00	(15,318.00)	0.00	(15,318.00)
584-9226	TITLE IV A STUDENT SUPPORT	(1,271.29)	0.00	1,271.29	0.00	0.00	0.00	0.00	0.00
584-9227	TITLE IV A STUDENT SUPPORT	0.00	0.00	0.00	6,031.66	6,031.66	(6,031.66)	19,473.50	(25,505.16)
584-9724	STRONGER CONNECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	13,362.00	(13,362.00)
590-9226	IMPROVING TEACHER QUALITY	(7,425.29)	6,391.74	20,208.69	0.00	12,783.40	0.00	0.00	0.00
590-9227	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	10,022.59	10,022.59	(10,022.59)	0.00	(10,022.59)
Grand Total		\$ 13,651,275.40	\$ 1,191,448.78	\$ 8,370,864.55	\$ 2,613,846.51	\$ 7,201,155.49	\$ 2,681,709.29		\$ 12,139,275.17

As Of Period: 09/30/2026

ELIDA LOCAL SCHOOLS

Revenue Summary Report Food Services Sheet

	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	\$ 9,290,158.00	\$ 2,383,826.00	\$ 0.00	\$ 8,302,526.66	\$ 6,906,332.00	25.66 %
	001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,620,301.00	509,775.00	0.00	1,772,686.26	2,110,526.00	19.45
	001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	979,330.00	0.00	0.00	525,827.03	979,330.00	0.00
	001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	229,720.00	0.00	0.00	90,813.21	229,720.00	0.00
	001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	139,241.00	80,231.55	80,245.53	140,868.81	59,009.45	57.62
	001-1223-0000-000000-000	SPECIAL ED TUITION AND EXCESS COST	166,202.00	31,962.76	31,998.42	142,835.35	134,239.24	19.23
	001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	523,187.00	78,707.78	(2,769.09)	323,439.82	444,479.22	15.04
	001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	29,929.00	20,260.00	1,400.00	24,625.00	9,669.00	67.69
	001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	8,610.00	6,471.50	840.00	8,751.50	2,138.50	75.16
	001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	42,072.00	7,864.47	6,082.47	33,700.10	34,207.53	18.69
	001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	10,000.00	7,627.85	5,437.75	11,349.85	2,372.15	76.28
	001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	21,944.00	12,157.60	11,570.65	18,889.60	9,786.40	55.40
	001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	7,145.00	819.00	210.00	5,855.00	6,326.00	11.46
	001-1899-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	24,790.00	11,930.19	660.00	102,114.39	12,859.81	48.13
	001-1899-0000-000000-300	OTHER REVENUE - OHSAA	14,878.00	0.00	0.00	13,028.52	14,878.00	0.00
	001-1899-0000-180000-000	"BUS RENTAL (USAGE, MILEAGE ETC)"	3,496.00	0.00	0.00	5,635.15	3,496.00	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	8,894,799.00	2,234,237.86	746,565.87	6,610,225.07	6,660,561.14	25.12
	001-3131-0000-000000-000	10% AND 2 1/2% ROLLBACK	1,099,824.00	0.00	0.00	533,134.24	1,099,824.00	0.00
	001-3131-1000-000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	274,953.00	0.00	0.00	117,393.02	274,953.00	0.00
	001-3132-0000-000000-000	HOMESTEAD	257,771.00	0.00	0.00	108,711.80	257,771.00	0.00
	001-3132-1000-000000-000	EMERGENCY - HOMESTEAD	85,924.00	0.00	0.00	23,932.46	85,924.00	0.00
	001-3139-0000-000000-000	Other Property Tax Allocations	0.00	1,185,657.27	0.00	1,185,657.27	(1,185,657.27)	0.00
	001-3190-0000-	CASINO REVENUE/OTHER	148,539.00	75,730.78	0.00	149,485.50	72,808.22	50.98

ELIDA LOCAL SCHOOLS

Revenue Summary Report Food Services Sheet

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000	UNRESTRICTED STATE AID						
	001-3211-0000-0000000-000	POVERTY BASED ASSISTANCE-DPIA	\$ 0.00	\$ 15,677.67	\$ 0.00	\$ 202,629.05	\$ (15,677.67)	0.00 %
	001-3215-0000-0000000-000	CAREER TECH EDUCATION	0.00	1,609.23	536.41	5,015.31	(1,609.23)	0.00
	001-3216-0000-0000000-000	GIFTED	0.00	12,378.02	4,126.00	47,593.82	(12,378.02)	0.00
	001-3217-0000-0000000-000	ENGLISH LEARNERS	0.00	4,370.60	1,456.87	13,662.66	(4,370.60)	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	247,341.00	3,971.94	1,397.85	103,211.21	243,369.06	1.61
	001-5300-0000-0000000-000	REFUND OF PRIOR YEARS EXPENDITURES	0.00	37,411.37	37,411.37	37,411.37	(37,411.37)	0.00
			\$ 25,120,154.00	\$ 6,722,678.44	\$ 927,170.10	\$ 20,804,779.99	\$ 18,397,475.56	
Full Account Code:	001-911X							
	001-3211-911X-0000000-000	POVERTY BASED ASSISTANCE-DPIA	333,500.00	78,331.47	31,328.85	78,331.47	255,168.53	23.49
			\$ 333,500.00	\$ 78,331.47	\$ 31,328.85	\$ 78,331.47	\$ 255,168.53	
Full Account Code:	001-915X							
	001-3215-915X-0000000-000	CAREER TECH EDUCATION	6,546.00	0.00	0.00	0.00	6,546.00	0.00
			\$ 6,546.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,546.00	
Full Account Code:	001-916X							
	001-3216-916X-0000000-000	GIFTED	68,986.00	0.00	0.00	0.00	68,986.00	0.00
			\$ 68,986.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,986.00	
Full Account Code:	001-917X							
	001-3217-917X-0000000-000	ENGLISH LEARNERS	19,778.00	0.00	0.00	0.00	19,778.00	0.00
			\$ 19,778.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,778.00	
Full Account Code:	001-918X							
	001-3218-918X-0000000-000	STUDENT WELLNESS & SUCCESS	231,449.00	51,386.68	17,128.88	51,386.68	180,062.32	22.20
			\$ 231,449.00	\$ 51,386.68	\$ 17,128.88	\$ 51,386.68	\$ 180,062.32	
Full Account Code:	001-9200							
	001-1899-9200-0000000-300	CAPITAL IMPROVEMENT - FIELDHOUSE	7,500.00	7,500.00	0.00	7,500.00	0.00	100.00
			\$ 7,500.00	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	
Full Account Code:	001-9400							
	001-1810-9400-0000000-000	FACILITY RENTAL	14,270.00	470.00	195.00	11,052.50	13,800.00	3.29

ELIDA LOCAL SCHOOLS

Revenue Summary Report Food Services Sheet

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 14,270.00	\$ 470.00	\$ 195.00	\$ 11,052.50	\$ 13,800.00	
Full Account Code: 001-9700								
	001-5100-9700-000000-000	Transfer In	\$ 200,000.00	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 0.00	100.00 %
			\$ 200,000.00	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 0.00	
Full Account Code: 002-0000								
	002-1111-0000-000000-000	BOND RETIREMENT - REAL ESTATE	2,259,694.87	491,950.00	0.00	1,710,702.01	1,767,744.87	21.77
	002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	284,227.50	0.00	0.00	200,926.23	284,227.50	0.00
	002-3131-0000-000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	70,280.41	0.00	0.00	23,095.53	70,280.41	0.00
	002-3132-0000-000000-000	BOND RETIREMENT - ROLLBACK	58,447.86	0.00	0.00	0.00	58,447.86	0.00
			\$ 2,672,650.64	\$ 491,950.00	\$ 0.00	\$ 1,934,723.77	\$ 2,180,700.64	
Full Account Code: 002-9219								
	002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	942,480.36	241,742.00	0.00	774,957.87	700,738.36	25.65
	002-1122-9219-000000-500	EE-BOND RETIRE TANG PERS TAX	47,057.89	0.00	0.00	35,673.45	47,057.89	0.00
	002-3132-9219-000000-500	EE BOND RETIRE - ROLLBACK	21,072.10	0.00	0.00	9,401.30	21,072.10	0.00
			\$ 1,010,610.35	\$ 241,742.00	\$ 0.00	\$ 820,032.62	\$ 768,868.35	
Full Account Code: 004-9011								
	004-1410-9011-000000-000	BUILDING - EARNINGS ON INVESTMENTS	178.00	39.94	0.00	116.59	138.06	22.44
			\$ 178.00	\$ 39.94	\$ 0.00	\$ 116.59	\$ 138.06	
Full Account Code: 004-9611								
	004-1410-9611-000000-000	INTEREST-EE LFI	5,000.00	979.21	0.00	3,188.24	4,020.79	19.58
			\$ 5,000.00	\$ 979.21	\$ 0.00	\$ 3,188.24	\$ 4,020.79	
Full Account Code: 006-0000								
	006-1511-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	2,486.15	122.60	121.35	834.10	2,363.55	4.93
	006-1511-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT BREAKFAST	823.92	0.00	0.00	112.25	823.92	0.00
	006-1511-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT BREAKFAST	4,305.48	0.00	0.00	377.95	4,305.48	0.00
	006-1512-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT LUNCH	70,282.90	7,427.10	7,070.85	40,435.80	62,855.80	10.57
	006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	54,863.10	6,860.70	6,574.50	36,787.50	48,002.40	12.51
	006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	85,950.18	10,446.80	10,033.40	56,651.40	75,503.38	12.15
	006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	61,042.47	6,622.23	4,370.43	35,484.53	54,420.24	10.85

ELIDA LOCAL SCHOOLS

Revenue Summary Report Food Services Sheet

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	\$ 35,611.23	\$ 8,137.81	\$ 5,632.61	\$ 26,137.22	\$ 27,473.42	22.85 %
	006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	45,764.88	7,335.50	5,095.50	26,946.58	38,429.38	16.03
	006-1514-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	131.00	7.80	6.60	42.00	123.20	5.95
	006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	74.00	16.80	16.80	60.60	57.20	22.70
	006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	780.20	150.00	148.80	747.60	630.20	19.23
	006-1521-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT BREAKFAST	33.93	0.00	0.00	19.70	33.93	0.00
	006-1521-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT BREAKFAST	56.32	20.00	20.00	63.10	36.32	35.51
	006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	142.27	141.55	141.55	182.90	0.72	99.49
	006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	3,511.58	245.50	236.50	1,839.45	3,266.08	6.99
	006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	2,422.33	221.25	221.25	1,415.15	2,201.08	9.13
	006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,287.77	517.20	489.70	3,821.90	6,770.57	7.10
	006-1899-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	4,276.08	2,417.11	449.43	4,446.63	1,858.97	56.53
	006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	22,704.19	0.00	0.00	17,155.27	22,704.19	0.00
	006-3110-1000-000000-000	CAFETERIA - STATE BREAKFAST REIMBURSEMENT	160.90	0.00	0.00	718.80	160.90	0.00
	006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	680,286.12	0.00	0.00	443,576.49	680,286.12	0.00
	006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	128,994.65	0.00	0.00	102,948.40	128,994.65	0.00
			\$ 1,211,991.65	\$ 50,689.95	\$ 40,629.27	\$ 800,805.32	\$ 1,161,301.70	
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	22.67	0.00	0.00	68.00	22.67	0.00
	018-1899-9772-000000-300	HS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	1,000.00	1,255.00	720.00	2,677.10	(255.00)	125.50
			\$ 1,022.67	\$ 1,255.00	\$ 720.00	\$ 2,745.10	\$ (232.33)	
Full Account Code:	018-9773							
	018-1839-9773-000000-300	HS TEACHERS FUND (TAC) - MISCELLANEOUS REC	300.00	0.00	0.00	0.00	300.00	0.00
			\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	

ELIDA LOCAL SCHOOLS

Revenue Summary Report Food Services Sheet

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	018-9804							
	018-1899-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,071.99	\$ 3,000.00	0.00 %
			\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,071.99	\$ 3,000.00	
Full Account Code:	018-9805							
	018-1899-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	13,000.00	0.00	0.00	8,459.10	13,000.00	0.00
			\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 8,459.10	\$ 13,000.00	
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	8,000.00	4,000.00	4,000.00	10,000.00	4,000.00	50.00
			\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 10,000.00	\$ 4,000.00	
Full Account Code:	018-9816							
	018-1821-9816-000000-000	donations to elementary supplies	0.00	200.00	0.00	200.00	(200.00)	0.00
			\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ (200.00)	
Full Account Code:	018-9900							
	018-1850-9900-000000-000	DISTRICT STAFF FUND - MISCELLANEOUS RECEIPTS	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00
			\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ (5,000.00)	
Full Account Code:	019-9027							
	019-1821-9027-000000-000	AEP Foundation	0.00	2,000.00	2,000.00	2,000.00	(2,000.00)	0.00
			\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ (2,000.00)	
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
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,430.00	\$ 0.00	
Full Account Code:	019-9327							
	019-2200-9327-000000-000	LIBRARY GRANT	7,000.00	0.00	0.00	0.00	7,000.00	0.00
			\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	
Full Account Code:	029-0000							
	029-1410-0000-	ELIDA EDUCATION FOUNDATION -	1,796.19	365.26	120.06	1,130.70	1,430.93	20.34

ELIDA LOCAL SCHOOLS

Revenue Summary Report Food Services Sheet

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000	INTEREST						
	029-1821-0000-0000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	\$ 5,000.00	\$ 37.50	\$ 12.50	\$ 7,612.50	\$ 4,962.50	0.75 %
	029-1821-3000-0000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	5,000.00	6,310.00	5,060.00	6,310.00	(1,310.00)	126.20
	029-1821-4000-0000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	3,000.00	120.00	120.00	120.00	2,880.00	4.00
			\$ 14,796.19	\$ 6,832.76	\$ 5,312.56	\$ 15,173.20	\$ 7,963.43	
Full Account Code:	029-9500							
	029-1410-9500-0000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	4.71	0.78	0.26	3.87	3.93	16.56
	029-1821-9500-0000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 504.71	\$ 0.78	\$ 0.26	\$ 503.87	\$ 503.93	
Full Account Code:	029-9502							
	029-1410-9502-0000000-000	Linda Hollman Memorial Scholarship - INTEREST	4.72	0.15	0.05	6.66	4.57	3.18
	029-1821-9502-0000000-000	LINDA HOLMAN MEMORIAL SCHOLARSHIP - DONATIONS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
			\$ 1,004.72	\$ 0.15	\$ 0.05	\$ 1,006.66	\$ 1,004.57	
Full Account Code:	029-9503							
	029-1410-9503-0000000-000	Tom & Brenda Keller Health Profession Scholarship - INTEREST	2.26	0.06	0.02	4.91	2.20	2.65
	029-1821-9503-0000000-000	TOM & BRENDA KELLER HEALTH PROFESSION SCHOLARSHIP - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 502.26	\$ 0.06	\$ 0.02	\$ 504.91	\$ 502.20	
Full Account Code:	029-9505							
	029-1821-9505-0000000-000	SPE FOUNDATION SCHOLARSHIP - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	
Full Account Code:	029-9506							
	029-1410-9506-0000000-000	Amy Heebsh Memorial Scholarship - INTEREST	60.35	91.19	30.60	252.95	(30.84)	151.10
	029-1821-9506-0000000-000	Amy Heebsh Memorial SCHOLARSHIP - DONATIONS	3,000.00	0.00	0.00	6,605.00	3,000.00	0.00
			\$ 3,060.35	\$ 91.19	\$ 30.60	\$ 6,857.95	\$ 2,969.16	
Full Account Code:	029-9507							
	029-1410-9507-0000000-000	Rita Wilson Memorial Scholarship - INTEREST	151.89	178.61	59.93	554.84	(26.72)	117.59
	029-1821-9507-0000000-000	Rita Wilson Memorial SCHOLARSHIP - DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
			\$ 1,151.89	\$ 178.61	\$ 59.93	\$ 554.84	\$ 973.28	
Full Account Code:	029-9710							
	029-1410-9710-	ALVIE COCKERELL MEMORIAL -	13.57	3.00	1.01	8.89	10.57	22.11

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000	INTEREST						
	029-1821-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	0.00 %
			\$ 1,013.57	\$ 3.00	\$ 1.01	\$ 1,008.89	\$ 1,010.57	
	Full Account Code:	029-9715						
	029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	462.03	100.90	33.90	298.09	361.13	21.84
	029-1821-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	40.00	30.00	20.00	100.00	10.00	75.00
			\$ 502.03	\$ 130.90	\$ 53.90	\$ 398.09	\$ 371.13	
	Full Account Code:	029-9720						
	029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	15,988.62	3,543.57	1,189.07	10,512.94	12,445.05	22.16
			\$ 15,988.62	\$ 3,543.57	\$ 1,189.07	\$ 10,512.94	\$ 12,445.05	
	Full Account Code:	029-9721						
	029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	1.06	0.09	0.03	0.22	0.97	8.49
	029-1821-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 501.06	\$ 0.09	\$ 0.03	\$ 500.22	\$ 500.97	
	Full Account Code:	029-9723						
	029-1410-9723-000000-000	Class of 2024 Memorial interest	47.88	21.03	7.06	62.33	26.85	43.92
			\$ 47.88	\$ 21.03	\$ 7.06	\$ 62.33	\$ 26.85	
	Full Account Code:	029-9751						
	029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	288.46	144.18	48.38	349.30	144.28	49.98
	029-1821-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	3,000.00	0.00	0.00	9,527.00	3,000.00	0.00
			\$ 3,288.46	\$ 144.18	\$ 48.38	\$ 9,876.30	\$ 3,144.28	
	Full Account Code:	029-9754						
	029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	3.68	0.81	0.27	2.41	2.87	22.01
			\$ 3.68	\$ 0.81	\$ 0.27	\$ 2.41	\$ 2.87	
	Full Account Code:	029-9755						
	029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	406.58	70.82	23.76	222.62	335.76	17.42
			\$ 406.58	\$ 70.82	\$ 23.76	\$ 222.62	\$ 335.76	
	Full Account Code:	029-9756						
	029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	48.26	6.92	2.32	33.60	41.34	14.34
	029-1821-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP-DONATIONS	1,500.00	0.00	0.00	1,730.00	1,500.00	0.00
			\$ 1,548.26	\$ 6.92	\$ 2.32	\$ 1,763.60	\$ 1,541.34	

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	029-9757							
	029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	\$ 283.23	\$ 88.85	\$ 29.81	\$ 263.34	\$ 194.38	31.37 %
	029-1821-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP-DONATIONS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
			\$ 1,283.23	\$ 88.85	\$ 29.81	\$ 1,263.34	\$ 1,194.38	
Full Account Code:	029-9758							
	029-1410-9758-000000-000	TYSON MAY MEM SCHOL-INTEREST	1.19	0.03	0.01	1.67	1.16	2.52
	029-1821-9758-000000-000	TYSON MAY MEMORIAL SCHOLARSHIP-DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 501.19	\$ 0.03	\$ 0.01	\$ 501.67	\$ 501.16	
Full Account Code:	029-9759							
	029-1410-9759-000000-000	ROBERT KOMAREK MEM SCHOL-INTEREST	19.52	0.81	0.27	2.38	18.71	4.15
			\$ 19.52	\$ 0.81	\$ 0.27	\$ 2.38	\$ 18.71	
Full Account Code:	029-9800							
	029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	649.59	120.29	40.88	382.93	529.30	18.52
	029-1821-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	500.00	363.00	121.00	1,113.00	137.00	72.60
			\$ 1,149.59	\$ 483.29	\$ 161.88	\$ 1,495.93	\$ 666.30	
Full Account Code:	029-9905							
	029-1410-9905-000000-000	JAKE HUFFER - INTEREST	54.69	12.10	4.06	35.86	42.59	22.12
			\$ 54.69	\$ 12.10	\$ 4.06	\$ 35.86	\$ 42.59	
Full Account Code:	029-9907							
	029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	76.19	14.27	4.79	55.04	61.92	18.73
	029-1821-9907-000000-000	DURELL BLANK MEMORIAL - DONATIONS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
			\$ 1,076.19	\$ 14.27	\$ 4.79	\$ 1,055.04	\$ 1,061.92	
Full Account Code:	029-9908							
	029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	466.11	105.82	35.56	312.45	360.29	22.70
	029-1821-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	45.83	37.50	12.50	112.50	8.33	81.82
			\$ 511.94	\$ 143.32	\$ 48.06	\$ 424.95	\$ 368.62	
Full Account Code:	029-9911							
	029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	11.86	2.63	0.88	7.79	9.23	22.18
			\$ 11.86	\$ 2.63	\$ 0.88	\$ 7.79	\$ 9.23	
Full Account Code:	029-9917							
	029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	55.64	12.31	4.13	36.49	43.33	22.12

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 55.64	\$ 12.31	\$ 4.13	\$ 36.49	\$ 43.33	
Full Account Code:	029-9919							
	029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	\$ 28.05	\$ 6.21	\$ 2.08	\$ 18.40	\$ 21.84	22.14 %
			\$ 28.05	\$ 6.21	\$ 2.08	\$ 18.40	\$ 21.84	
Full Account Code:	029-9920							
	029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	1,752.33	374.65	125.72	1,123.14	1,377.68	21.38
			\$ 1,752.33	\$ 374.65	\$ 125.72	\$ 1,123.14	\$ 1,377.68	
Full Account Code:	034-0000							
	034-1111-0000-000000-000	Maintenance RE Tax	190,376.93	46,608.00	0.00	152,703.32	143,768.93	24.48
	034-1122-0000-000000-000	Maint Tangible Personal Tax	15,854.00	0.00	0.00	10,310.10	15,854.00	0.00
	034-3132-0000-000000-000	Maint-Rollback	3,595.00	0.00	0.00	1,674.45	3,595.00	0.00
			\$ 209,825.93	\$ 46,608.00	\$ 0.00	\$ 164,687.87	\$ 163,217.93	
Full Account Code:	200-9180							
	200-1690-9180-000000-400	MS YEARBOOK - MISCELLANEOUS RECEIPTS	220.33	0.00	0.00	282.00	220.33	0.00
			\$ 220.33	\$ 0.00	\$ 0.00	\$ 282.00	\$ 220.33	
Full Account Code:	200-9195							
	200-1690-9195-000000-400	MS QUIZ BOWL-MISC RECEIPTS	16.57	0.00	0.00	7.00	16.57	0.00
			\$ 16.57	\$ 0.00	\$ 0.00	\$ 7.00	\$ 16.57	
Full Account Code:	200-9313							
	200-1690-9313-000000-300	FCCLA- MISCELLANEOUS RECEIPTS	1,472.53	0.00	0.00	1,250.00	1,472.53	0.00
			\$ 1,472.53	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 1,472.53	
Full Account Code:	200-9327							
	200-1690-9327-000000-300	SPANISH CLUB - MISCELLANEOUS RECEIPTS	520.33	0.00	0.00	0.00	520.33	0.00
			\$ 520.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 520.33	
Full Account Code:	200-9329							
	200-1690-9329-000000-500	STARS/PBIS-MISCELLANOUS RECEIPTS	4,000.00	0.00	0.00	3,463.00	4,000.00	0.00
			\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,463.00	\$ 4,000.00	
Full Account Code:	200-9330							
	200-1623-9330-000000-300	FFA - SALES	24,511.17	0.00	0.00	9,472.00	24,511.17	0.00
	200-1690-9330-000000-300	FFA - MISCELLANEOUS RECEIPTS	2,400.00	0.00	0.00	0.00	2,400.00	0.00
			\$ 26,911.17	\$ 0.00	\$ 0.00	\$ 9,472.00	\$ 26,911.17	
Full Account Code:	200-9331							

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	200-1690-9331-000000-300	HS PBIS- MISCELLANEOUS RECEIPTS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 562.00	\$ 1,000.00	0.00 %
	200-5100-9331-000000-000	TRANSFER IN	0.00	2,373.73	0.00	2,373.73	(2,373.73)	0.00
			\$ 1,000.00	\$ 2,373.73	\$ 0.00	\$ 2,935.73	\$ (1,373.73)	
Full Account Code:	200-9332							
	200-1690-9332-000000-400	MS PBIS- MISCELLANEOUS RECEIPTS	700.00	0.00	0.00	0.00	700.00	0.00
			\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	
Full Account Code:	200-9333							
	200-1690-9333-000000-300	THOR COMMITTEE - MISCELLANEOUS RECEIPTS	355.33	0.00	0.00	383.00	355.33	0.00
			\$ 355.33	\$ 0.00	\$ 0.00	\$ 383.00	\$ 355.33	
Full Account Code:	200-9334							
	200-1690-9334-000000-300	HS ART CLUB - MISCELLANEOUS RECEIPTS	533.33	0.00	0.00	100.00	533.33	0.00
			\$ 533.33	\$ 0.00	\$ 0.00	\$ 100.00	\$ 533.33	
Full Account Code:	200-9335							
	200-1690-9335-000000-300	LIFELINERS - MISCELLANEOUS RECEIPTS	100.00	0.00	0.00	68.00	100.00	0.00
			\$ 100.00	\$ 0.00	\$ 0.00	\$ 68.00	\$ 100.00	
Full Account Code:	200-9385							
	200-1690-9385-000000-300	MUSICAL - MISCELLANEOUS RECEIPTS	48,000.96	0.00	0.00	52,536.00	48,000.96	0.00
			\$ 48,000.96	\$ 0.00	\$ 0.00	\$ 52,536.00	\$ 48,000.96	
Full Account Code:	200-9610							
	200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	4,328.17	0.00	0.00	0.00	4,328.17	0.00
			\$ 4,328.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,328.17	
Full Account Code:	200-9614							
	200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	2,363.61	0.00	0.00	549.75	2,363.61	0.00
			\$ 2,363.61	\$ 0.00	\$ 0.00	\$ 549.75	\$ 2,363.61	
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	2,000.00	0.00	0.00	14,287.00	2,000.00	0.00
	200-5100-9647-000000-000	TRANSFER IN class of 27	0.00	788.81	0.00	788.81	(788.81)	0.00
			\$ 2,000.00	\$ 788.81	\$ 0.00	\$ 15,075.81	\$ 1,211.19	
Full Account Code:	200-9648							

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	200-1690-9648-000000-300	CLASS OF 2028 - MISCELLANEOUS	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 199.04	\$ 14,000.00	0.00 %
	200-5100-9648-000000-000	TRANSFER IN class of 28	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00
			\$ 14,000.00	\$ 1,200.00	\$ 0.00	\$ 1,399.04	\$ 12,800.00	
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
	200-5100-9649-000000-000	TRANSFER IN class of 29	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00
			\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 1,319.10	\$ (1,200.00)	
Full Account Code:	200-9680							
	200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	5,573.96	715.00	715.00	2,875.00	4,858.96	12.83
			\$ 5,573.96	\$ 715.00	\$ 715.00	\$ 2,875.00	\$ 4,858.96	
Full Account Code:	200-9710							
	200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	2,482.00	0.00	0.00	2,520.50	2,482.00	0.00
			\$ 2,482.00	\$ 0.00	\$ 0.00	\$ 2,520.50	\$ 2,482.00	
Full Account Code:	300-0000							
	300-1615-4512-000000-000	BOYS BASKETBALL - ADMISSIONS	48,997.45	0.00	0.00	20,947.49	48,997.45	0.00
	300-1615-4513-000000-000	BOYS SOCCER - ADMISSIONS	7,023.00	6,336.29	6,336.29	6,336.29	686.71	90.22
	300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	72,344.72	44,986.74	28,763.30	44,986.74	27,357.98	62.18
	300-1615-4522-000000-000	BOWLING - ADMISSIONS	193.00	0.00	0.00	5.00	193.00	0.00
	300-1615-4528-000000-000	WRESTLING - ADMISSIONS	8,574.00	0.00	0.00	7,601.00	8,574.00	0.00
	300-1615-4532-000000-000	GIRLS BASKETBALL - ADMISSIONS	22,492.00	0.00	0.00	13,029.00	22,492.00	0.00
	300-1615-4533-000000-000	GIRLS SOCCER - ADMISSIONS	7,848.67	5,646.20	4,272.20	5,646.20	2,202.47	71.94
	300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	10,444.67	8,593.00	6,026.00	8,593.00	1,851.67	82.27
	300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	28,825.97	6,440.64	134.63	33,503.91	22,385.33	22.34
	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	4,250.00	4,000.00	4,000.00	8,000.00	250.00	94.12
	300-1690-4522-000000-000	BOWLING - MISCELLANEOUS RECEIPTS	416.67	0.00	0.00	0.00	416.67	0.00
	300-1690-4523-000000-000	CROSS COUNTRY - MISCELLANEOUS RECEIPTS	950.92	0.00	0.00	829.00	950.92	0.00

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	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	300-1690-4526-000000-000	BOYS TENNIS - MISCELLANEOUS RECEIPTS	\$ 210.00	\$ 0.00	\$ (100.00)	\$ 180.00	\$ 210.00	0.00 %
	300-1690-4528-000000-000	WRESTLING - MISCELLANEOUS RECEIPTS	3,685.00	0.00	0.00	3,545.00	3,685.00	0.00
	300-1690-4532-000000-000	GIRLS BASKETBALL - MISCELLANEOUS RECEIPTS	2,166.67	0.00	0.00	2,000.00	2,166.67	0.00
	300-1690-4533-000000-000	GIRLS SOCCER - MISCELLANEOUS RECEIPTS	250.00	0.00	0.00	750.00	250.00	0.00
	300-1690-4546-000000-000	GIRLS TENNIS - MISCELLANEOUS RECEIPTS	210.00	200.00	200.00	200.00	10.00	95.24
			\$ 218,882.74	\$ 76,202.87	\$ 49,632.42	\$ 156,227.63	\$ 142,679.87	
Full Account Code:	300-9440							
	300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	1,449.00	2,126.00	326.00	2,126.00	(677.00)	146.72
			\$ 1,449.00	\$ 2,126.00	\$ 326.00	\$ 2,126.00	\$ (677.00)	
Full Account Code:	300-9553							
	300-1690-9553-000000-300	BASKETBALL CHEERLEADERS - MISCELLANEOUS REC	1,655.33	0.00	0.00	1,815.00	1,655.33	0.00
			\$ 1,655.33	\$ 0.00	\$ 0.00	\$ 1,815.00	\$ 1,655.33	
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:	451-9227							
	451-3219-9227-000000-000	OHIO K-12 NETWORK PROGRAM (ONENET)	5,400.00	0.00	0.00	0.00	5,400.00	0.00
			\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Full Account Code:	499-9327							
	499-3219-9327-000000-000	SAFETY GRANT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
			\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	
Full Account Code:	516-9226							
	516-4229-9226-000000-000	TITLE VI-B (PART B-IDEA)	0.00	145,254.66	47,993.44	441,770.08	(145,254.66)	0.00
			\$ 0.00	\$ 145,254.66	\$ 47,993.44	\$ 441,770.08	\$ (145,254.66)	
Full Account Code:	516-9227							
	516-4229-9227-000000-000	TITLE VI-B (PART B-IDEA)	674,724.16	0.00	0.00	0.00	674,724.16	0.00
			\$ 674,724.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 674,724.16	
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							

ELIDA LOCAL SCHOOLS

Revenue Summary Report Food Services Sheet

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	551-4229-9226-000000-000	TITLE III-LEL	\$ 0.00	\$ 11,844.88	\$ 0.00	\$ 12,933.47	\$ (11,844.88)	0.00 %
			\$ 0.00	\$ 11,844.88	\$ 0.00	\$ 12,933.47	\$ (11,844.88)	
Full Account Code:	551-9227							
	551-4229-9227-000000-000	TITLE III-LEL	39,550.87	3,852.80	3,852.80	3,852.80	35,698.07	9.74
			\$ 39,550.87	\$ 3,852.80	\$ 3,852.80	\$ 3,852.80	\$ 35,698.07	
Full Account Code:	572-9226							
	572-4229-9226-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	185,643.16	51,065.74	498,014.34	(185,643.16)	0.00
			\$ 0.00	\$ 185,643.16	\$ 51,065.74	\$ 498,014.34	\$ (185,643.16)	
Full Account Code:	572-9227							
	572-4229-9227-000000-000	TITLE I (DISADVANTAGED CHILDREN)	744,504.86	1,188.63	1,188.63	1,188.63	743,316.23	0.16
			\$ 744,504.86	\$ 1,188.63	\$ 1,188.63	\$ 1,188.63	\$ 743,316.23	
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
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,473.11	\$ 0.00	
Full Account Code:	572-9527							
	572-4229-9527-000000-000	Title I-D Delinquent	38,114.00	0.00	0.00	0.00	38,114.00	0.00
			\$ 38,114.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,114.00	
Full Account Code:	584-9226							
	584-4229-9226-000000-000	TITLE IV-A	0.00	1,271.29	0.00	35,336.29	(1,271.29)	0.00
			\$ 0.00	\$ 1,271.29	\$ 0.00	\$ 35,336.29	\$ (1,271.29)	
Full Account Code:	584-9227							
	584-4229-9227-000000-000	TITLE IV-A	53,668.29	0.00	0.00	0.00	53,668.29	0.00
			\$ 53,668.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,668.29	
Full Account Code:	590-9226							
	590-4229-9226-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	20,208.69	6,391.74	72,278.33	(20,208.69)	0.00
			\$ 0.00	\$ 20,208.69	\$ 6,391.74	\$ 72,278.33	\$ (20,208.69)	
Full Account Code:	590-9227							
	590-4229-9227-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	125,206.29	0.00	0.00	0.00	125,206.29	0.00
			\$ 125,206.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,206.29	
Grand Total			\$ 33,222,760.56	\$ 8,370,864.55	\$ 1,191,448.78	\$ 26,353,181.41	\$ 24,851,896.01	

ELIDA LOCAL SCHOOLS

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,357,984.11	\$ 5,357,984.11
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	314,568.20	314,568.20
01.030 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.035 Unrestricted Grants-in-Aid	0.00	737,283.60	737,283.60	0.00	2,260,296.90	2,260,296.90
01.040 Restricted Grants-in-Aid	0.00	60,685.76	60,685.76	0.00	196,388.09	196,388.09
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Reimbursement for Property Tax Credits	0.00	0.00	0.00	0.00	802,443.71	802,443.71
01.060 All Other Operating Revenue	0.00	201,522.99	201,522.99	0.00	492,310.51	492,310.51
01.070 Total Revenue	0.00	999,492.35	999,492.35	0.00	9,423,991.52	9,423,991.52
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	477,121.26	477,121.26
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	477,121.26	477,121.26
02.080 Total Revenues and Other Financing Sources	0.00	999,492.35	999,492.35	0.00	9,901,112.78	9,901,112.78
03.010 Personal Services	0.00	1,136,138.37	1,136,138.37	0.00	3,180,994.34	3,180,994.34
03.020 Employees' Retirement/Insurance Benefits	0.00	458,986.94	458,986.94	0.00	1,394,962.18	1,394,962.18
03.030 Purchased Services	0.00	533,088.22	533,088.22	0.00	1,409,364.32	1,409,364.32
03.040 Supplies and Materials	0.00	344,491.95	344,491.95	0.00	620,651.85	620,651.85
03.050 Capital Outlay	0.00	0.00	0.00	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	2,013.66	2,013.66	0.00	150,509.41	150,509.41
04.500 Total Expenditures	0.00	2,474,719.14	2,474,719.14	0.00	6,752,982.10	6,752,982.10
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	2,474,719.14	2,474,719.14	0.00	7,230,103.36	7,230,103.36
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(1,475,226.79)	(1,475,226.79)	0.00	2,671,009.42	2,671,009.42
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	10,553,704.75	10,553,704.75	0.00	6,407,468.54	6,407,468.54
07.020 Cash Balance June 30	0.00	9,078,477.96	9,078,477.96	0.00	9,078,477.96	9,078,477.96
08.010 Estimated Encumbrances June 30	0.00	1,727,433.66	1,727,433.66	0.00	1,727,433.66	1,727,433.66

ELIDA LOCAL SCHOOLS
Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	
Fund:	001	\$ 25,908,792.80	\$ 21,360.40	\$ 25,930,153.20	\$ 6,537,147.81	\$ 28,033.75	\$ 1,735,233.06	\$ 17,657,772.33	
Fund:	002	\$ 3,605,918.24	\$ 0.00	\$ 3,605,918.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,605,918.24	
Fund:	004	\$ 152,500.00	\$ 18,829.00	\$ 171,329.00	\$ 5,904.82	\$ 0.00	\$ 31,778.60	\$ 133,645.58	
Fund:	006	\$ 1,230,886.78	\$ 7,439.09	\$ 1,238,325.87	\$ 242,362.21	\$ 4,613.62	\$ 613,584.16	\$ 382,379.50	
Fund:	018	\$ 23,899.73	\$ 0.00	\$ 23,899.73	\$ 4,137.68	\$ 67.95	\$ 6,093.96	\$ 13,668.09	
Fund:	019	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 281.13	\$ 0.00	\$ 0.00	\$ 7,218.87	
Fund:	029	\$ 33,472.72	\$ 750.00	\$ 34,222.72	\$ 10,971.00	\$ 0.00	\$ 4,348.99	\$ 18,902.73	
Fund:	034	\$ 130,000.00	\$ 11,939.50	\$ 141,939.50	\$ (3,065.97)	\$ 0.00	\$ 68,424.88	\$ 76,580.59	
Fund:	200	\$ 109,701.50	\$ 0.00	\$ 109,701.50	\$ 19,476.48	\$ 1,009.20	\$ 26,981.03	\$ 63,243.99	
Fund:	300	\$ 199,805.93	\$ 0.00	\$ 199,805.93	\$ 60,265.68	\$ 156.86	\$ 130,605.26	\$ 8,934.99	
Fund:	451	\$ 5,400.00	\$ 0.00	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	
Fund:	499	\$ 9,000.00	\$ 0.00	\$ 9,000.00	\$ 1,206.82	\$ 0.00	\$ 0.00	\$ 7,793.18	
Fund:	516	\$ 625,111.00	\$ 0.00	\$ 625,111.00	\$ 142,803.86	\$ 0.00	\$ 0.00	\$ 482,307.14	
Fund:	551	\$ 27,705.99	\$ 0.00	\$ 27,705.99	\$ 3,852.80	\$ 0.00	\$ 0.00	\$ 23,853.19	
Fund:	572	\$ 699,081.00	\$ 6,718.71	\$ 705,799.71	\$ 180,854.90	\$ 0.00	\$ 0.00	\$ 524,944.81	
Fund:	584	\$ 52,397.00	\$ 0.00	\$ 52,397.00	\$ 6,031.66	\$ 0.00	\$ 32,835.50	\$ 13,529.84	
Fund:	590	\$ 117,781.00	\$ 0.00	\$ 117,781.00	\$ 22,805.99	\$ 0.00	\$ 0.00	\$ 94,975.01	
Grand Total		\$ 32,938,953.69	\$ 67,036.70	\$ 33,005,990.39	\$ 7,235,036.87	\$ 33,881.38	\$ 2,649,885.44	\$ 23,121,068.08	

Start Date: 09012026

End Date: 09302026

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
114256	9/2/2026	ALLEN CO HEALTH BENEFIT	252,849.82
114257	9/2/2026	Dearborn Life Insurance	1,236.64
114258	9/2/2026	Fidelity Security Life -	18.44
114259	9/2/2026	ALL PHASE LIMA	210.00
114260	9/2/2026	ALLIED SUPPLY COMPANY, INC	1,644.68
114261	9/2/2026	AMAZON CAPITAL SERVICES, INC.	1,953.33
114262	9/2/2026	BARNES & NOBLE COLLEGE BOOKSELLERS	3,238.35
114263	9/2/2026	BIGGBY COFFEE	243.00
114264	9/2/2026	BLUUM USA, INC.	11,679.30
114265	9/2/2026	BROWN SUPPLY COMPANY	2,026.13
114266	9/2/2026	CARDINAL BUS SALES & SERVICE, INC	2,873.77
114267	9/2/2026	DANCO H20	262.50
114268	9/2/2026	DAVIS & NEWCOMER ELEVATOR CO., INC.	2,400.25
114269	9/2/2026	DELPHOS RESTAURANT EQUIPMENT	219.95
114270	9/2/2026	DIVERSIFIED ELECTRO SYSTEMS, INC.	4,868.54
114271	9/2/2026	ELIDA ROAD ACE HARDWARE	672.19
114272	9/2/2026	ELIDA ROAD TIRE SERVICE	358.38
114273	9/2/2026	ENBRIDGE GAS OHIO	1,368.67
114274	9/2/2026	EQUIPARTS CORP	1,450.58
114275	9/2/2026	FASTENAL COMPANY	8.89
114276	9/2/2026	FFA DISTRICT 4	75.00
114277	9/2/2026	FLOWERLOFT	239.99
114278	9/2/2026	FOX SUPPLY, LLC	18,936.46
114279	9/2/2026	GFL ENVIRONMENTAL SERVICES USA, INC.	97.46
114280	9/2/2026	HUDL	1,500.00
114281	9/2/2026	IMPERIAL BAG & PAPER CO LLC	1,624.95
114282	9/2/2026	J. W. PEPPER & SON INC.	407.34
114283	9/2/2026	LEGACY FARMERS COOPERATIVE	36,663.75
114284	9/2/2026	AUTOMOTIVE & INDUSTRIAL SUPPLY	44.36
114285	9/2/2026	LOWE'S	517.49
114286	9/2/2026	OASSA	699.00
114287	9/2/2026	OHIO AUTOMOTIVE SUPPLY COMPANY	1,160.90
114288	9/2/2026	OHIO VALLEY INTEGRATION SERVICES, INC.	2,564.89
114289	9/2/2026	NCS PEARSON, INC.	1,468.08
114290	9/2/2026	PERRY PROTECH, INC.	35.00
114291	9/2/2026	PIONEER MANUFACTURING CO., INC	564.37
114292	9/2/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES	216.51
114293	9/2/2026	THE PITTSBURGH PAINTS CO.	135.99
114294	9/2/2026	RENT-ALL-MART, INC	130.00
114295	9/2/2026	RETTIG MUSIC, INC	84.86

Start Date: 09012026

End Date: 09302026

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
114296	9/2/2026	RIPPLE EFFECTS, INC.	400.00
114297	9/2/2026	ROBERTSON HEATING SUPPLY COMPANY	201.45
114298	9/2/2026	SC STRATEGIC SOLUTIONS, LLC	10,773.19
114299	9/2/2026	SUPERIOR CREDIT UNION	1,197.92
114300	9/2/2026	TSC	418.90
114301	9/2/2026	THEMES & VARIATIONS	88.00
114302	9/2/2026	WESTSIDE MACHINE & FAB LLC	165.00
114303	9/2/2026	RUMPKE OF OHIO, INC	2,636.93
114304	9/4/2026	GORDON FOOD SERVICE	10,063.79
114305	9/4/2026	DOUG DRURY	80.75
114306	9/4/2026	BAILEY GIBSON	465.00
114307	9/4/2026	SHERRY JACOBS	100.00
114308	9/4/2026	JOEL MENGERINK	116.00
114309	9/4/2026	ANNA RICE	100.00
114310	9/4/2026	JENNIFER WEHINGER	100.00
114311	9/4/2026	THERESA FOWLER	25.00
114312	9/8/2026	ELIDA ATHLETIC DEPARTMENT	2,780.00
114313	9/8/2026	GREGG ROTH	5,562.50
114314	9/10/2026	ELIDA SCHOOL TREASURER-PETTY CASH	400.00
114315	9/11/2026	CITIZENS NATIONAL BANK	500,000.00
114316	9/15/2026	ELIDA LOCAL SCHOOLS	649,300.82
114317	9/15/2026	MEMO VENDOR - STRS	6,588.71
114318	9/15/2026	MEMO VENDOR - SERS	2,512.74
114319	9/15/2026	Medicare	9,884.06
114320	9/15/2026	MEMO VENDOR - STRS	66,740.00
114321	9/15/2026	MEMO VENDOR - SERS	23,468.00
114322	9/11/2026	ALL TEMP REFRIGERATION, INC	496.00
114323	9/11/2026	AMAZON CAPITAL SERVICES, INC.	3,212.20
114324	9/11/2026	AUGLAIZE COUNTY ESC	900.00
114325	9/11/2026	MCMAHON'S BEST ONE TIRE AND AUTO CARE	1,231.84
114326	9/11/2026	DAVID E BOYLES	140.00
114327	9/11/2026	BRICKER GRAYDON WYATT LLP	4,738.50
114328	9/11/2026	MICHAEL BRIGGS	166.25
114329	9/11/2026	BROWN SUPPLY COMPANY	76.08
114330	9/11/2026	CINTAS CORPORATION LOC 718	159.32
114331	9/11/2026	REITER DAIRY	2,033.28
114332	9/11/2026	DSS HOLDINGS LLC	4.35
114333	9/11/2026	FARMERS EQUIPMENT, INC.	1,150.00
114334	9/11/2026	HEALTHCARE BILLING SRVCS, INC.	30.43
114335	9/11/2026	HERSHEY'S ICE CREAM	220.20

Start Date: 09012026

End Date: 09302026

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
114336	9/11/2026	JAMF SOFTWARE, LLC	4,508.40
114337	9/11/2026	K-12 BUSINESS CONSULTING, INC.	3,450.00
114338	9/11/2026	LAYMAN FEED & LAWN	290.00
114339	9/11/2026	MAJESTIC FLOORING SYSTEMS, LLC	8,600.00
114340	9/11/2026	MARIMOR INDUSTRIES INC	56.20
114341	9/11/2026	JASON ALLEN MEEKER	140.00
114342	9/11/2026	MENARDS/LIMA	8.38
114343	9/11/2026	DALE A METZGER	157.50
114344	9/11/2026	OHIO DEPARTMENT OF PUBLIC SAFETY	650.00
114345	9/11/2026	PRODIGY BUILDING SOLUTIONS LLC	195,154.00
114346	9/11/2026	RICKER LAWN SERVICE LLC	300.00
114347	9/11/2026	RIGHTWAY FOOD SERVICE	1,665.10
114348	9/11/2026	SIGN PRO IMAGING	1,793.60
114349	9/11/2026	SUT HOLDINGS LLC	22,525.35
114350	9/11/2026	WADSWORTH SERVICE, INC	487.12
114351	9/11/2026	WESTSIDE MACHINE & FAB LLC	90.00
114352	9/11/2026	WORLD OF AWARDS AND GIFTS	103.85
114353	9/14/2026	SPRINGBROOK GOLF CLUB	2,873.00
114354	9/14/2026	NATHAN DAL POLO	227.00
114355	9/14/2026	ELIDA ATHLETIC DEPARTMENT	1,630.00
114356	9/14/2026	CHARISSE HITTLE	100.00
114357	9/14/2026	SUSAN KERR	100.00
114358	9/14/2026	ERICA MOENING	100.00
114359	9/14/2026	SUSAN MURPHY	96.68
114360	9/14/2026	KARI PAUFF	100.00
114361	9/14/2026	GORDON FOOD SERVICE	7,782.80
114362	9/16/2026	ALLEN COUNTY ESC	150.00
114363	9/16/2026	AMAZON CAPITAL SERVICES, INC.	1,836.31
114364	9/16/2026	AMERICAN ELECTRIC POWER	71,212.00
114365	9/16/2026	TREASURER STATE OF OHIO	1,082.00
114366	9/16/2026	BHM CPA GROUP, INC	6,000.00
114367	9/16/2026	BIG DADDY'S TOWING, INC	230.00
114368	9/16/2026	BRAINPOP LLC	5,400.00
114369	9/16/2026	BROWN SUPPLY COMPANY	1,888.95
114370	9/16/2026	BUDGET CHALLENGE	30.00
114371	9/16/2026	CAMPBELL PHOTOGRAPHY	205.00
114372	9/16/2026	CONCORD THEATRICALS CORP	5,933.16
114373	9/16/2026	EDPUZZLE, INC	2,750.00
114374	9/16/2026	ELIDA ROAD TIRE SERVICE	518.84
114375	9/16/2026	EQUIPARTS CORP	269.71

Start Date: 09012026

End Date: 09302026

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
114376	9/16/2026	FERGUSON ENTERPRISES, INC	129.60
114377	9/16/2026	FOX SUPPLY, LLC	506.20
114378	9/16/2026	JOSTENS, INC	22.47
114379	9/16/2026	JULIAN AND GRUBE, INC.	3,300.00
114380	9/16/2026	MENARDS/LIMA	9.68
114381	9/16/2026	MIDWEST REGIONAL ESC	7,140.00
114382	9/16/2026	MITINET, INC.	507.00
114383	9/16/2026	NEIDERTS MOWERS SALES & SRVC.	453.18
114384	9/16/2026	NEOLA, INC	200.00
114385	9/16/2026	OHIO DEPT OF AGRICULTURE	35.00
114386	9/16/2026	OHIO VALLEY INTEGRATION SERVICES, INC.	2,300.00
114387	9/16/2026	PROFORMA	148.00
114388	9/16/2026	ALLEN COUNTY REGIONAL TRANSIT AUTHORITY	155.00
114389	9/16/2026	SCHOOL OUTFITTERS	132.80
114390	9/16/2026	SNA CHAPTER 2 SPOONS	40.00
114391	9/16/2026	SUPERFLEET MASTERCARD PROGRAM	2,083.55
114392	9/16/2026	TAMARAC GOLF CLUB, INC	3,325.00
114393	9/16/2026	WAIBEL ENERGY SYSTEMS, INC.	1,039.93
114394	9/17/2026	TRISHA ADCOCK	75.00
114395	9/17/2026	ELIDA BREAKFAST CLUB	25.00
114396	9/17/2026	SARA NEWLAND	100.00
114397	9/17/2026	JAN WARRINGTON	50.00
114398	9/18/2026	GORDON FOOD SERVICE	7,334.78
114399	9/22/2026	ELIDA ATHLETIC DEPARTMENT	2,135.00
114400	9/23/2026	ALLIED SUPPLY COMPANY, INC	50.31
114401	9/23/2026	AMAZON CAPITAL SERVICES, INC.	2,388.24
114402	9/23/2026	BRICKER GRAYDON WYATT LLP	1,424.00
114403	9/23/2026	BROWN SUPPLY COMPANY	1,225.43
114404	9/23/2026	D & E AGRI SERVICE, LLC.	2,989.00
114405	9/23/2026	EQUIPARTS CORP	225.27
114406	9/23/2026	HOMELAND TECHNOLOGY GROUP, LLC	709.25
114407	9/23/2026	INSTITUTE FOR MULTI-SENSORY EDUCATION	13,150.00
114408	9/23/2026	INSTRUMENT CARE CENTER, LLC	14.06
114409	9/23/2026	LAYMAN FEED & LAWN	171.75
114410	9/23/2026	LIMA SPORTING GOODS, INC	968.60
114411	9/23/2026	MENARDS/LIMA	740.28
114412	9/23/2026	TREASURER STATE OF OHIO	339.75
114413	9/23/2026	OIAAA	220.00
114414	9/23/2026	PDQ.COM CORPORATION	1,950.00
114415	9/23/2026	PENCHURA, LLC	293.40

Start Date: 09012026

End Date: 09302026

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
114416	9/23/2026	QUICK AS A WINK PRINTING, INC	80.00
114417	9/23/2026	RENT-ALL-MART, INC	130.00
114418	9/23/2026	RICKER LAWN SERVICE LLC	650.00
114419	9/23/2026	SCOTT SCRIVEN LLP	1,971.00
114420	9/23/2026	SCRIPPS NATIONAL SPELLING BEE	82.50
114421	9/23/2026	TWENTY SEVEN CREATIVE, LLC	300.00
114422	9/23/2026	US BANK EQUIPMENT FINANCE	9,092.40
114423	9/23/2026	WALSWORTH	2,985.97
114424	9/23/2026	ENBRIDGE GAS OHIO	1,066.35
114425	9/24/2026	JASON ADCOCK	120.00
114426	9/24/2026	MICHELLE ALLISON	125.88
114427	9/24/2026	DOUG DRURY	183.65
114428	9/24/2026	TODD ELWER	120.00
114429	9/24/2026	TYSON GOINGS	125.71
114430	9/24/2026	ANN GREEN	120.00
114431	9/24/2026	GWEN JOHNS	120.00
114432	9/24/2026	LARRY W KAISER	240.00
114433	9/24/2026	CRAIG KERNS	240.00
114434	9/24/2026	DAN LARIMORE	240.00
114435	9/24/2026	JAMIR MANLEY	40.00
114436	9/24/2026	DYLAN J MARSTON	198.87
114437	9/24/2026	BRANDEN MCKIBBIN	133.65
114438	9/24/2026	JOEL MENGERINK	245.60
114439	9/24/2026	NICK MORRIS	120.00
114440	9/24/2026	SARA NEWLAND	120.00
114441	9/24/2026	KIMBERLY NOVICKI	9.99
114442	9/24/2026	ANNETTE K PHIPPS	120.00
114443	9/24/2026	ANGELA RAMSDAIL	930.00
114444	9/24/2026	KATELYNN SARNO	120.00
114445	9/24/2026	ANNE SHERRICK	136.80
114446	9/24/2026	ALISON SITES	120.00
114447	9/24/2026	LAUREN SMITH	120.00
114448	9/24/2026	WAYNE SMITH	120.00
114449	9/24/2026	SARAH STRIZAK	125.71
114450	9/24/2026	AUDREY STURGELL	120.00
114451	9/24/2026	DAVID SUMPTION	120.00
114452	9/24/2026	KRISSA WORLEY	80.00
114453	9/24/2026	ELIJAH WORTMAN	120.00
114454	9/25/2026	GORDON FOOD SERVICE	10,939.08
114455	9/25/2026	ELIDA ATHLETIC DEPARTMENT	1,940.00

Start Date: 09012026

End Date: 09302026

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
114456	9/28/2026	LYNSEY HOWLAND	20.00
114457	9/28/2026	MARK KLINE	18.60
114458	9/30/2026	ELIDA LOCAL SCHOOLS	689,055.50
114459	9/30/2026	MEMO VENDOR - STRS	6,588.71
114460	9/30/2026	MEMO VENDOR - SERS	2,522.70
114461	9/30/2026	Medicare	10,541.24
114462	9/30/2026	MEMO VENDOR - STRS	66,740.00
114463	9/30/2026	MEMO VENDOR - SERS	23,468.00
114464	9/30/2026	MEMO VENDOR - PAYROLL	666.67
114465	9/28/2026	MEMO VENDOR - PAYROLL	70.00
114466	9/29/2026	JEEFLIDE DIEUDONNE	69.00
114467	9/30/2026	AG-PRO OHIO LLC	319.67
114468	9/30/2026	ALL PHASE LIMA	74.32
114469	9/30/2026	AMAZON CAPITAL SERVICES, INC.	1,978.16
114470	9/30/2026	ARMOR FIRE PROTECTION, INC	2,200.00
114471	9/30/2026	RHONDA BARGERSTOCK	297.50
114472	9/30/2026	MERCY HEALTH OCCUP HEALTH SERVICES	1,587.00
114473	9/30/2026	DAVID E BOYLES	148.75
114474	9/30/2026	EQUIPARTS CORP	279.71
114475	9/30/2026	THE OHIO STATE UNIVERSITY	430.00
114476	9/30/2026	FLOWERLOFT	73.50
114477	9/30/2026	GOVCONNECTION, INC.	1,560.49
114478	9/30/2026	MICHAEL A HAINES JR.	148.75
114479	9/30/2026	LITERACY RESOURCES, LLC	2,000.00
114480	9/30/2026	HERSHEY'S ICE CREAM	188.16
114481	9/30/2026	INSTITUTE FOR MULTI-SENSORY EDUCATION	168.00
114482	9/30/2026	LAWRENCE H NELSON-WALLACE	140.00
114483	9/30/2026	THE OHIO STATE UNIVERSITY	408.82
114484	9/30/2026	PERRY PROTECH, INC.	275.00
114485	9/30/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES	216.51
114486	9/30/2026	CHAD REICHENBACH	166.25
114487	9/30/2026	RENT-ALL-MART, INC	246.00
114488	9/30/2026	S&P ALLIANCE, INC.	797.69
114489	9/30/2026	SCHOLASTIC INC.	2,815.94
114490	9/30/2026	SCHULTE COMMUNICATIONS, INC	425.00
114491	9/30/2026	STANTON'S SHEET MUSIC, INC	229.50
114492	9/30/2026	SUPERIOR CREDIT UNION	1,756.01
114493	9/30/2026	VILLAGE OF ELIDA	2,703.33
114494	9/30/2026	WEWILLWRITE INC	1,200.00
Grand Total			2,930,646.14

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	50,690
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	50,690
<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	111,629
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	54,168
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	11,938
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	58,910
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	1,104
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	237,749
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)	(187,059)
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	690,764

Elida Local Schools
Rates and Investments
9/30/2026

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		3.82%	\$ 9,394,712.12
WesBanco MM/Star		3.82%	\$ 324,939.20
WesBanco Checking		0.00%	\$ 1,130,461.13
RedTree		3.54%	\$ 3,960,404.10
Caldwell Sutter	Various	4%-5%	\$ 0.01
Caldwell Sutter-EE	Various	4%-5%	\$ 0.03
Citizens MM		2.45%	\$ 58,805.81

	<u>MTD Interest</u>	<u>FYTD Interest</u>
General Fund	\$ (2,769.09)	\$ 78,707.78
Activity Funds	\$ 1,764.91	\$ 26,659.20
Building Fund	\$ -	\$ 39.94
Interest Transfer to 001		
Total		
Building Fund-EE	\$ -	\$ 979.21