

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

ELIDA BALANCE			<u><u>\$16,243,382.19</u></u>
GROSS DEPOSITORY (BANK) BALANCES:			
WESBANCO BANK - CHECKING		\$1,251,914.35	
CITIZENS BANK - PAYROLL			
CITIZENS BANK - MM		\$58,687.52	
SUB-TOTAL: DEPOSITORY (BANK) BALANCE		<u>\$1,310,601.87</u>	
INVESTMENTS:			
STAR BANK	\$10,662,200.48		
WESBANCO MM	\$323,904.83		
PETERSON ESCROW	\$116,530.11		
BUILDING INVESTMENTS	\$3,247,492.61		
ELEMENTARY BUILDING PROJECT	\$631,349.90		
SUB-TOTAL: INVESTMENTS		<u>\$14,981,477.93</u>	
CASH IN TRANSIT TO DEPOSITORY			\$0.00
PETTY CASH BALANCES:			
SUB-TOTAL: PETTY CASH BALANCE	\$4,600.00		<u>\$4,600.00</u>
CHANGE FUNDS			\$1,600.00
TOTAL			\$16,298,279.80
OUTSTANDING CHECKS - GENERAL FUND			\$55,207.81
OUTSTANDING CHECKS - PAYROLL			<u>\$0.00</u>
TOTAL (RECONCILED BALANCE)			\$16,243,071.99
ADJUSTMENTS			
Voided payroll check			\$310.20
			<u>\$310.20</u>
ADJUSTED TOTAL			<u><u>\$16,243,382.19</u></u>
CASH ON HAND (UNRECORDED AND UNDEPOSITED)			\$0.00

TREASURER

Madison Bull

ASSISTANT TREASURER

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

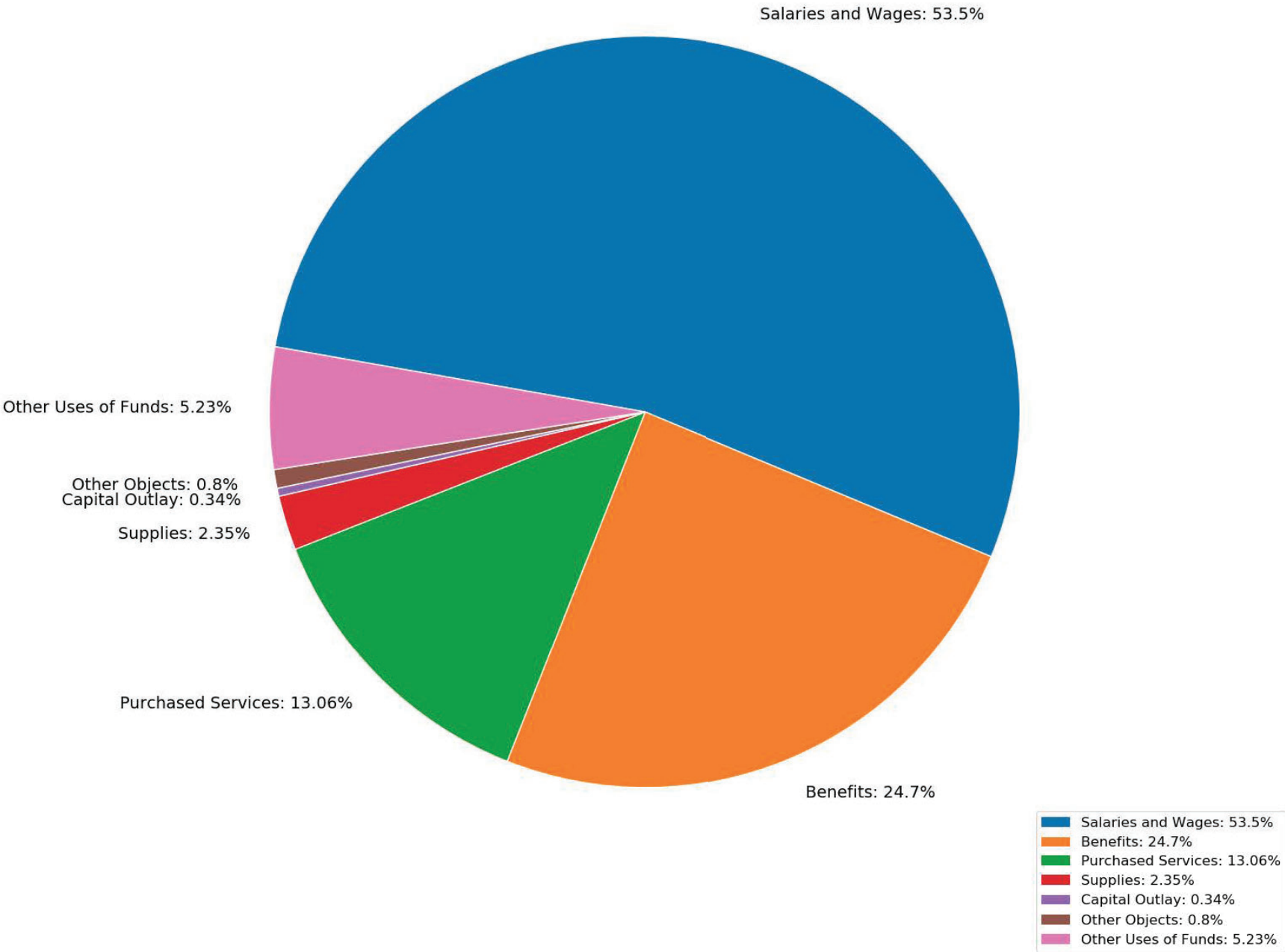
Revenue	August 2026	FY Difference	August 2025	August 2024
Real Estate Taxes	2,893,601	2,893,601	0	0
Tangible Personal Property	0	0	0	0
Income Tax	0	0	0	0
School Foundation	740,915	19,626	721,289	773,053
Casino	75,731	1,291	74,440	74,328
Adult & Career Tech Funds	536	-396	932	0
Disadvantage Pupil Impact Aid	31,333	1,916	29,417	29,578
Gifted Education	4,126	-2,148	6,274	7,488
English Learners	1,457	-690	2,147	1,902
Base Cost - Student Wellness and Success	17,129	-5,257	22,386	25,632
Property Tax Allocation	1,185,657	383,213	802,444	653,445
Rollback Payments**	0		655,132	512,313
Homestead Exemption	0		147,312	141,132
Recreation- Homestead	0		0	0
Property Tax Exemption	0		0	0
Tangible Personal Property	0		0	0
Other Property Tax Allocations	1,185,657			
All Other Operation Revenue	82,411	-147,560	229,971	74,269
Tuition	-50	-50	0	0
Bus Rentals	0	0	0	0
Sale of fixed Assets	0	0	0	0
Capital Improvements	7,500	0	7,500	0
Earnings on Investments	43,464	-21,775	65,239	60,842
Workbook Fees	4,393	-1,581	5,974	9,775
Property Rental	283	283	0	938
Donations	0	0	0	0
Medicaid	435	-126,788	127,223	819
Pay to participate	24,392	1,652	22,740	-200
Miscellaneous	1,994	700	1,294	2,746
Drivers Ed Fees	0	0	0	-650
Other Financing-Fixed Asset Sale/Prior Yr	0	0	0	0
Operating Transfers In	0	-477,121	477,121	210,000
Advances In	0	0	0	0
Total Revenue	5,032,896	2,666,475	2,366,421	1,849,694
Expenditures				
Salaries	1,085,548	148,817	936,731	1,081,707
Benefits/retirement	506,087	41,061	465,026	479,921
Purchased Services	166,154	-92,962	259,116	271,271
Supplies	55,958	-69,092	125,050	192,575
Capital Outlay	1,382	1,382	0	19,900
Intergovernmental	0	0	0	0
Other Objects	4,144	199	3,945	16,510
Debt Service - Principal	0	0	0	0
Debt Service - Interest	0	0	0	0
Transfers Out	0	-477,121	477,121	210,000
Advances Out	0	0	0	0
Total Expenditures	1,819,273	-447,716	2,266,989	2,271,884
Revenue Less Expenditures	3,213,623	3,114,191	99,432	(422,190)

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

Revenue	August 2026	FY Difference	August 2025	August 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	1,487,672	39,099	1,448,573	1,550,989
Casino	75,731	1,291	74,440	74,328
Adult & Career Tech Funds	1,073	-14,183	15,256	0
Disadvantage Pupil Impact Aid	62,680	3,830	58,850	59,155
Gifted Education	8,252	-4,295	12,547	14,975
English Learners	2,914	-1,363	4,277	3,803
Base Cost - Student Wellness and Success	34,258	-10,514	44,772	51,264
Property Tax Allocation	1,185,657	383,213	802,444	653,445
Rollback Payments**	0	-655,132	655,132	512,313
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	132,706	-158,082	290,788	148,401
Tuition	-50	-50	0	0
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	81,477	-36,972	118,449	116,568
Workbook Fees	4,559	-1,896	6,455	9,879
Property Rental	884	-66	950	983
Donations	0	0	0	0
Medicaid	2,574	-130,074	132,648	4,537
Pay to participate	24,492	1,752	22,740	-200
Miscellaneous	11,270	9,224	2,046	5,700
Drivers Ed Fees	0	0	0	10,900
Other Financing-Fixed Asset Sale/Prior Yr	0	0	0	0
Operating Transfers In	200,000	-277,121	477,121	210,000
Advances In	0	0	0	0
Total Revenue	6,084,544	-2,817,077	8,901,621	7,536,065
Expenditures				
Salaries	2,185,431	140,575	2,044,856	2,173,724
Benefits/retirement	970,190	34,215	935,975	904,716
Purchased Services	625,120	-251,156	876,276	558,300
Supplies	143,465	-132,695	276,160	234,831
Capital Outlay	13,132	16,632	-3,500	12,650
Intergovernmental	0	0	0	0
Other Objects	30,640	-117,856	148,496	44,204
Debt Service - Principal	0	0	0	0
Debt Service - Interest	0	0	0	0
Transfers Out	200,000	-277,121	477,121	210,000
Advances Out	0	0	0	0
Total Expenditures	4,167,978	-587,406	4,755,384	4,138,424
Revenue Less Expenditures	1,916,566	-2,229,671	4,146,237	3,397,641

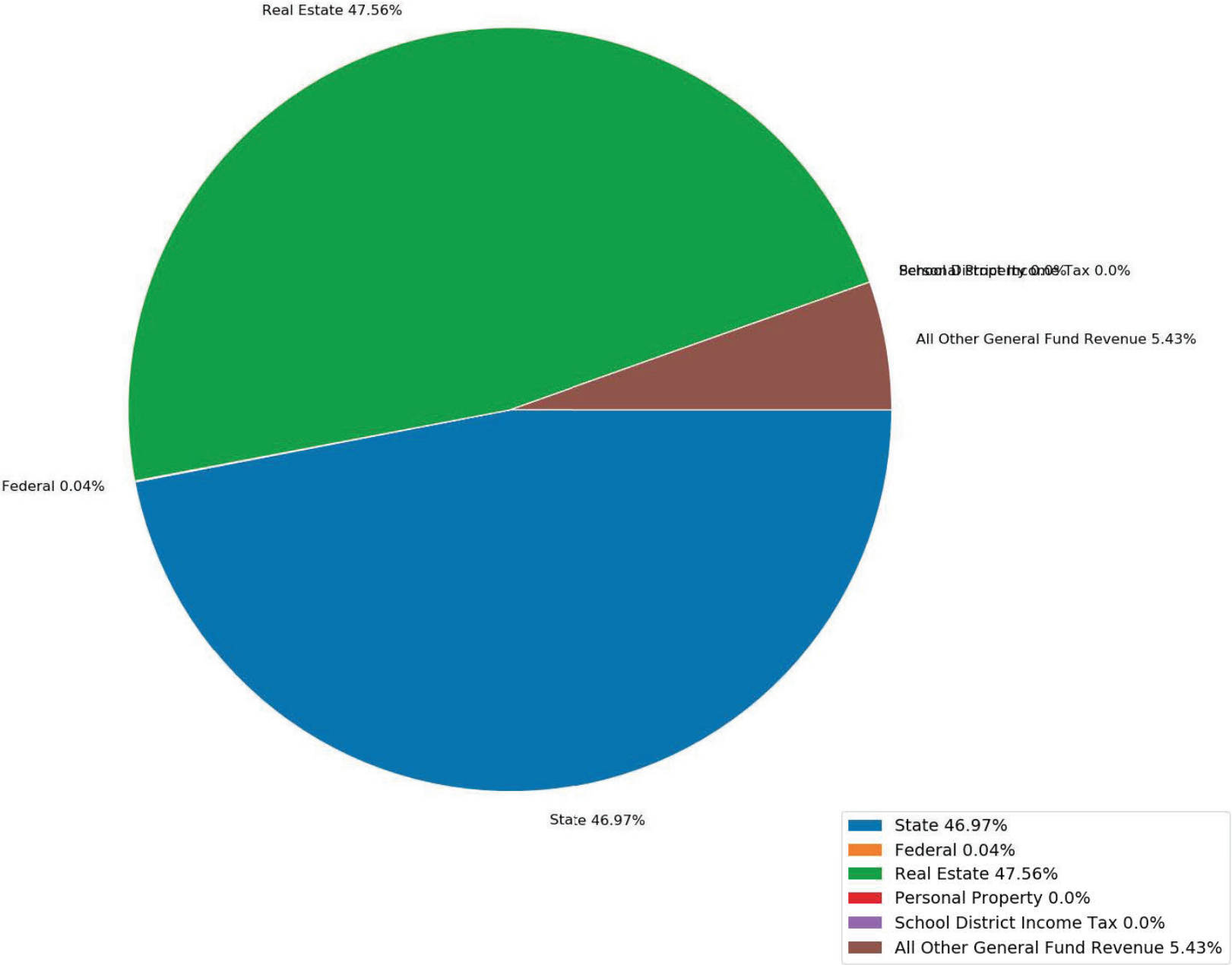
Elida Local Schools

General Fund Expenditures: July - August FY2027



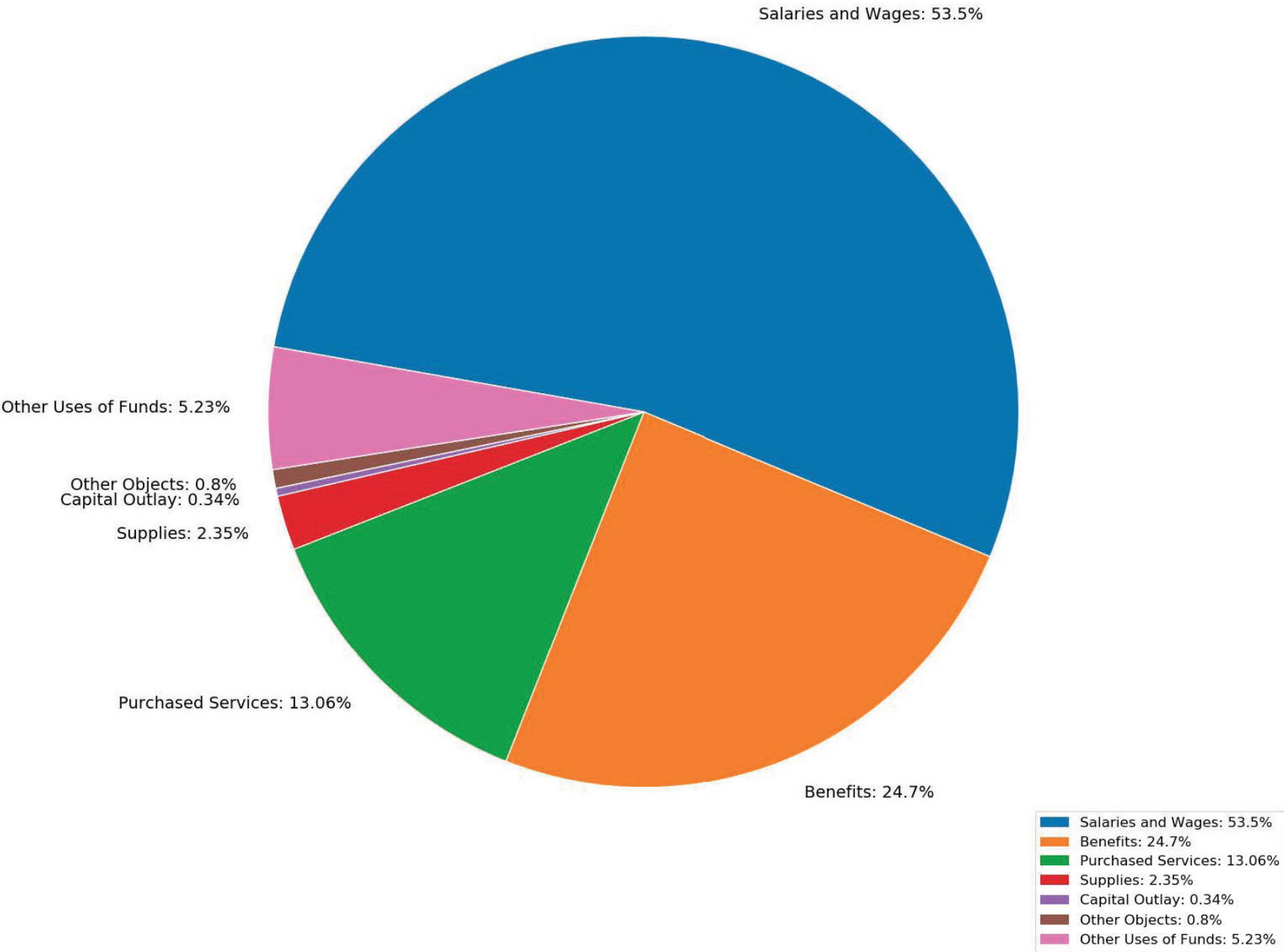
Elida Local Schools

General Fund Revenue: July - August FY2027



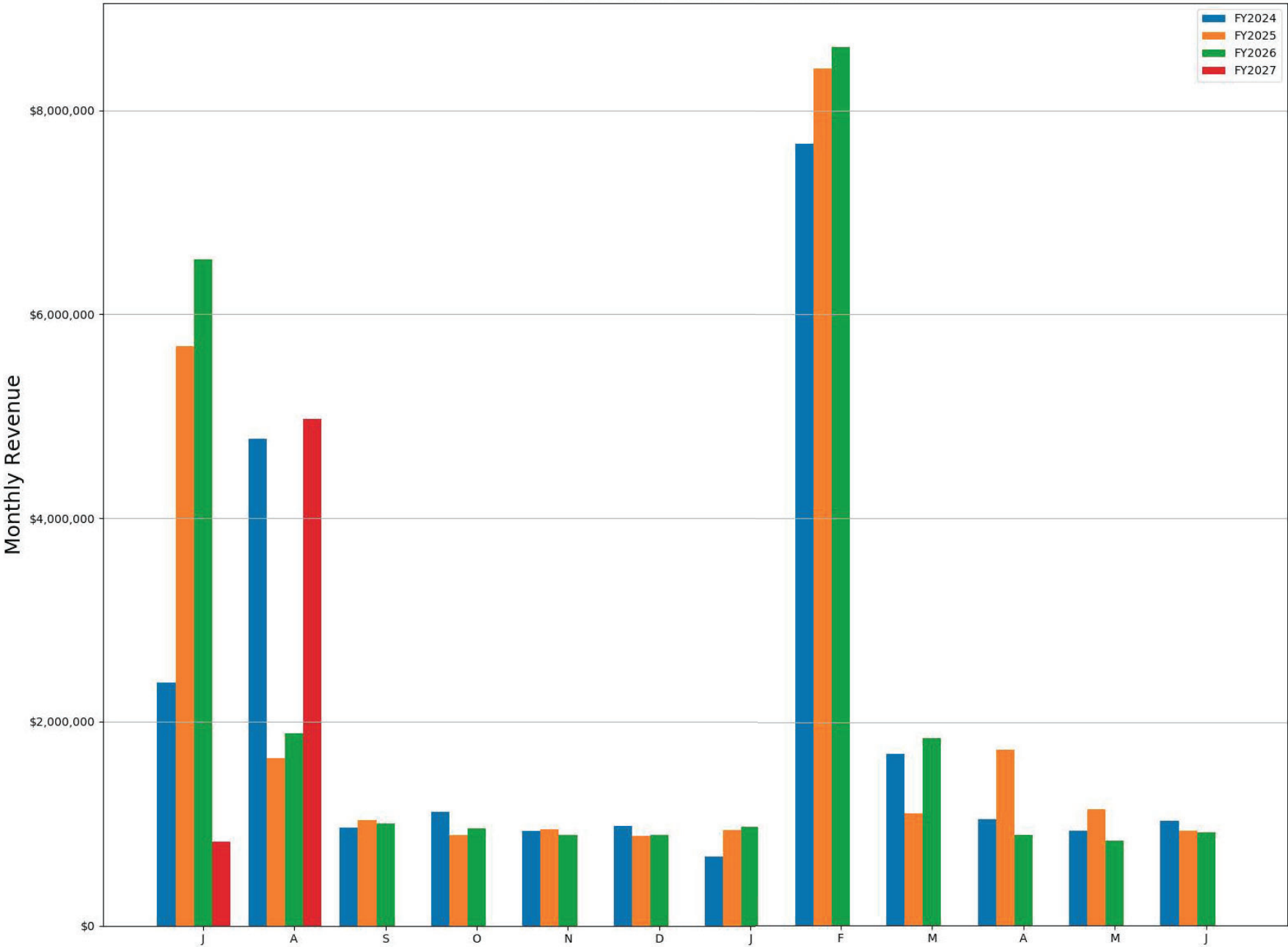
Elida Local Schools

General Fund Expenditures: July - August FY2027



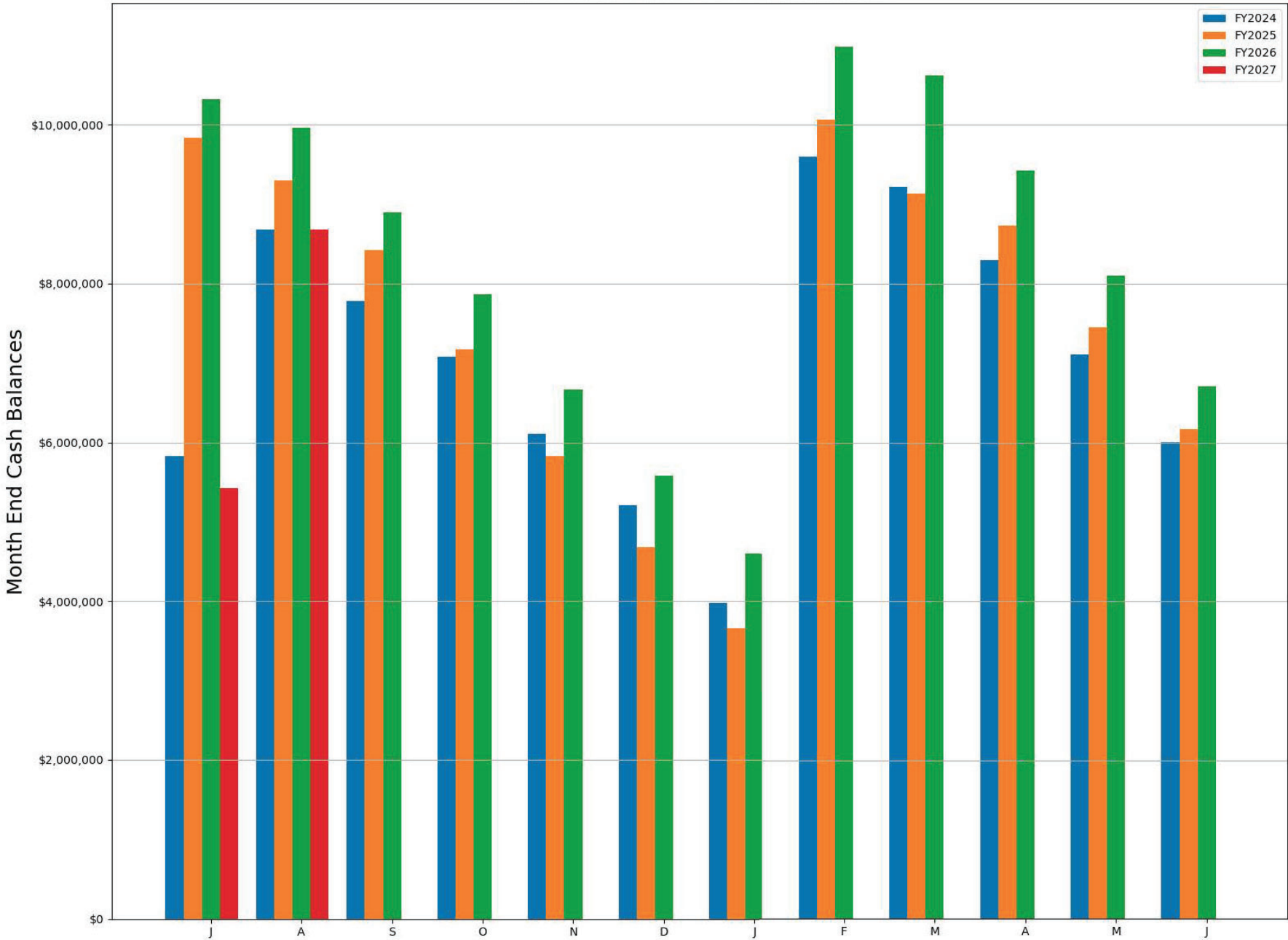
Elida Local Schools

General Fund Revenue

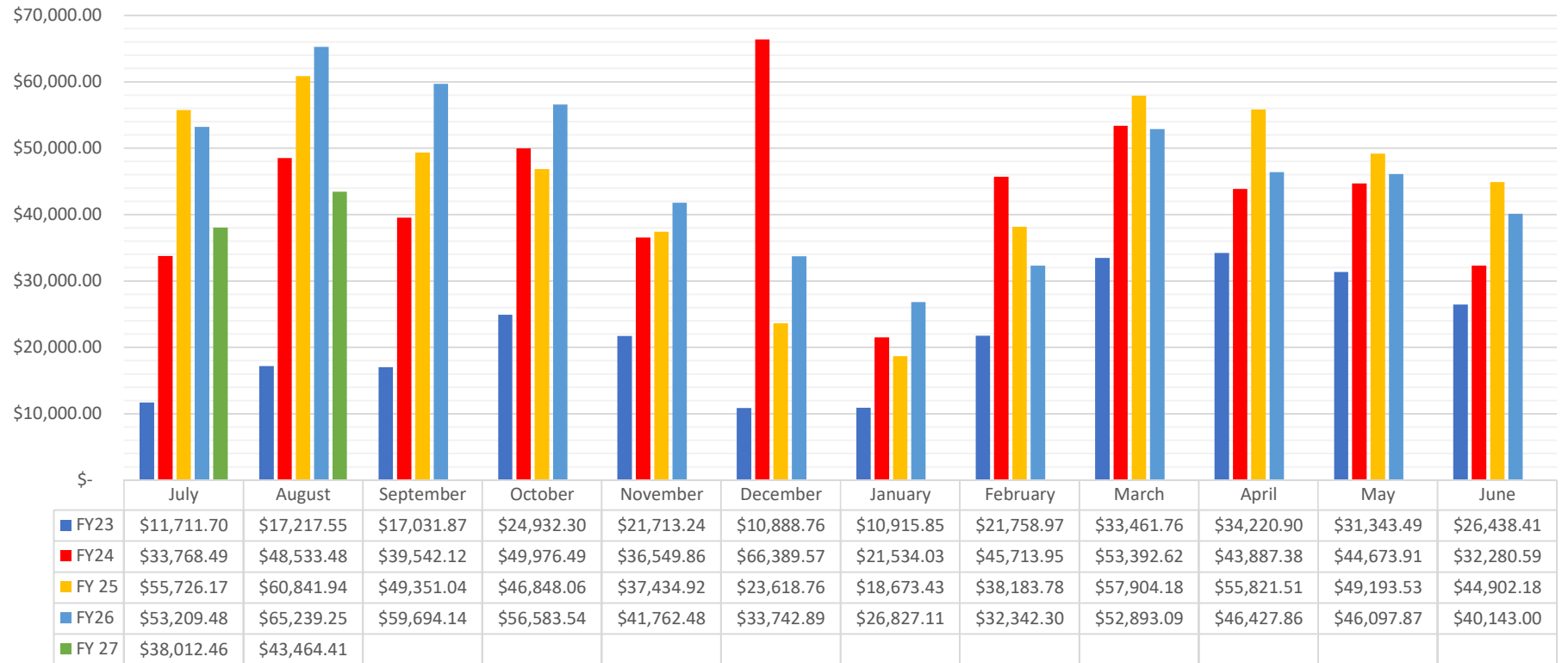


Elida Local Schools

General Fund Cash Balance



Interest



■ FY23
 ■ FY24
 ■ FY25
 ■ FY26
 ■ FY27

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	\$ 4,976,709.04	\$ 5,795,508.34	\$ 1,722,799.68	\$ 3,821,364.41	\$ 8,682,665.69	\$ 1,928,124.04	\$ 6,754,541.65
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	31,333.19	47,002.62	57,238.48	114,678.03	(67,675.41)	0.00	(67,675.41)
001-916X	Gifted Education	0.00	0.00	0.00	13,106.53	38,747.19	(38,747.19)	1,121.53	(39,868.72)
001-918X	Student Wellness and Success Funding	0.00	17,128.88	34,257.80	19,996.16	37,875.83	(3,618.03)	0.00	(3,618.03)
001-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	89,555.44	7,500.00	7,500.00	600.00	10,930.05	86,125.39	7,872.26	78,253.13
001-9400	FACILITY MAINTENANCE FUND	45,135.00	225.00	275.00	0.00	0.00	45,410.00	0.00	45,410.00
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	741.29	0.00	200,000.00	5,530.88	144,382.08	56,359.21	1,560.60	54,798.61
002-0000	BOND RETIREMENT FUND	2,620,183.54	491,950.00	491,950.00	0.00	0.00	3,112,133.54	0.00	3,112,133.54
002-9219	BOND RETIREMENT	802,624.39	241,742.00	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	15.53	39.94	0.00	0.00	215,302.83	2,564.89	212,737.94
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	474.39	979.21	0.00	0.00	65,862.26	0.00	65,862.26
006-0000	LUNCHROOM FUND	877,823.82	9,638.63	10,060.68	68,905.19	140,560.70	747,323.80	660,858.88	86,464.92
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	535.00	535.00	75.00	75.00	1,588.30	100.00	1,488.30
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	1,000.00	1,871.36
018-9805	ELEMENTARY PRINCIPAL FUND	21,422.93	0.00	0.00	613.28	613.28	20,809.65	4,886.72	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	0.00	0.00	0.00	0.00	1,123.88	733.00	390.88
018-9816	Elementary Supply (donated)	0.00	200.00	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
019-9224	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	1,375.69	1,520.20	7,650.00	7,800.00	31,764.44	4,300.00	27,464.44
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	80.75	0.26	0.52	0.00	0.00	81.27	0.00	81.27

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
029-9502	Linda Hollman Memorial Scholarship	\$ 14.21	\$ 0.05	\$ 0.10	\$ 0.00	\$ 0.00	\$ 14.31	\$ 0.00	\$ 14.31
029-9503	Tom & Brenda Keller Health Profession Scholarship	6.79	0.02	0.04	0.00	0.00	6.83	0.00	6.83
029-9506	Amy Heebsh Memorial Scholarship	9,451.88	30.50	60.59	0.00	0.00	9,512.47	0.00	9,512.47
029-9507	Rita Wilson Memorial Scholarship	18,513.96	59.74	118.68	0.00	0.00	18,632.64	0.00	18,632.64
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	311.04	1.00	1.99	0.00	0.00	313.03	0.00	313.03
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	10,441.86	33.73	77.00	0.00	0.00	10,518.86	0.00	10,518.86
029-9720	THE SHINN FAMILY	367,303.79	1,185.25	2,354.50	0.00	0.00	369,658.29	2,750.00	366,908.29
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	7.88	0.03	0.06	0.00	0.00	7.94	0.00	7.94
029-9723	Class of 2024 Memorial Scholarship	2,179.59	7.03	13.97	0.00	0.00	2,193.56	0.00	2,193.56
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	14,944.92	48.23	95.80	0.00	0.00	15,040.72	0.00	15,040.72
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	84.36	0.27	0.54	0.00	0.00	84.90	0.00	84.90
029-9755	JACKSON SCHOLARSHIP	7,340.72	23.69	47.06	0.00	0.00	7,387.78	0.00	7,387.78
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	717.53	2.32	4.60	0.00	0.00	722.13	0.00	722.13
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	9,209.61	29.72	59.04	0.00	0.00	9,268.65	0.00	9,268.65
029-9758	TYSON MAY MEMORIAL SCHOLARSHIP	3.58	0.01	0.02	0.00	0.00	3.60	0.00	3.60
029-9759	ROBERT KOMAREK MEMORIAL SCHOLARSHIP	83.82	0.27	0.54	0.00	0.00	84.36	0.00	84.36
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	12,267.18	161.36	321.41	0.00	0.00	12,588.59	0.00	12,588.59
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,254.38	4.05	8.04	0.00	0.00	1,262.42	0.00	1,262.42
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,479.66	4.77	9.48	0.00	0.00	1,489.14	0.00	1,489.14
029-9908	THE MITCHELL SCHOLARSHIP FUND	10,947.97	47.91	95.26	0.00	0.00	11,043.23	0.00	11,043.23
029-9911	DICK PRINCE FUND	271.91	0.88	1.75	0.00	0.00	273.66	0.00	273.66
029-9917	MEMORIAL PARK	1,276.32	4.12	8.18	0.00	0.00	1,284.50	0.00	1,284.50
029-9919	MEDICAL MUTUAL SCHOLARSHIP	643.22	2.08	4.13	0.00	0.00	647.35	0.00	647.35
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	38,834.23	125.31	248.93	0.00	0.00	39,083.16	0.00	39,083.16
034-0000	CLASSROOM FACILITIES MAINT.	1,258,853.17	46,608.00	46,608.00	(12,979.41)	(3,553.09)	1,309,014.26	64,194.88	1,244,819.38
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

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
200-9313	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	1,173.73	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	501.26	501.26	2,934.88	200.00	2,734.88
200-9331	PBIS - HS	649.13	2,373.73	2,373.73	0.00	0.00	3,022.86	0.00	3,022.86
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	92.74	92.74	27,734.37	25,652.26	2,082.11
200-9610	HIGH SCHOOL STUDENT COUNCIL	10,766.34	0.00	0.00	0.00	0.00	10,766.34	632.87	10,133.47
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	2,981.48	0.00	0.00	68.70	68.70	2,912.78	496.03	2,416.75
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	4,388.81	4,388.81	0.00	0.00	0.00
200-9647	CLASS OF 2027	8,561.85	788.81	788.81	0.00	0.00	9,350.66	200.00	9,150.66
200-9648	CLASS OF 2028	779.94	1,200.00	1,200.00	0.00	0.00	1,979.94	0.00	1,979.94
200-9649	CLASS OF 2029	119.10	1,200.00	1,200.00	0.00	0.00	1,319.10	0.00	1,319.10
200-9680	REFLECTOR (ANNUAL)	13,758.45	0.00	0.00	0.00	0.00	13,758.45	8,298.00	5,460.45
200-9710	NATIONAL HONOR SOCIETY	2,663.87	0.00	0.00	0.00	385.00	2,278.87	0.00	2,278.87
300-0000	ATHLETICS	179,146.61	26,570.45	26,570.45	29,390.61	42,853.78	162,863.28	82,945.71	79,917.57
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	300.00	1,800.00	1,800.00	1,800.00	1,013.98	0.00	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	1,247.51	933.07
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)	97,261.22	97,261.22	47,993.44	95,641.50	(47,993.44)	0.00	(47,993.44)
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	0.00	0.00	0.00	3,852.80	(3,852.80)	0.00	(3,852.80)
572-9226	TITLE I DISADVANTAGED	(76,819.15)	134,577.42	134,577.42	51,065.75	108,824.02	(51,065.75)	0.00	(51,065.75)

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
	CHILDREN								
572-9227	TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,188.63	\$ 1,188.63	\$ (1,188.63)	\$ 334.05	\$ (1,522.68)
584-9226	TITLE IV A STUDENT SUPPORT	(1,271.29)	0.00	1,271.29	0.00	0.00	0.00	19,473.50	(19,473.50)
584-9227	TITLE IV A STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9226	IMPROVING TEACHER QUALITY	(7,425.29)	13,816.95	13,816.95	6,391.74	12,783.40	(6,391.74)	0.00	(6,391.74)
Grand Total		\$ 13,651,275.40	\$ 6,105,296.53	\$ 7,179,415.77	\$ 2,027,591.20	\$ 4,587,308.98	\$ 16,243,382.19	\$ 2,854,225.33	\$ 13,389,156.86

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:		001-0000						
	001-1111-0000-0000000-000	GENERAL PROPERTY REAL ESTATE	\$ 9,290,158.00	\$ 2,383,826.00	\$ 2,383,826.00	\$ 8,302,526.66	\$ 6,906,332.00	25.66 %
	001-1111-1000-0000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,620,301.00	509,775.00	509,775.00	1,772,686.26	2,110,526.00	19.45
	001-1122-0000-0000000-000	TANGIBLE PERSONAL PROPERTY	979,330.00	0.00	0.00	525,827.03	979,330.00	0.00
	001-1122-1000-0000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	229,720.00	0.00	0.00	90,813.21	229,720.00	0.00
	001-1221-0000-0000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	139,241.00	(13.98)	(13.98)	60,623.28	139,254.98	(0.01)
	001-1223-0000-0000000-000	SPECIAL ED TUITION AND EXCESS COST	166,202.00	(35.66)	(35.66)	110,836.93	166,237.66	(0.02)
	001-1410-0000-0000000-000	EARNINGS ON INVESTMENTS	523,187.00	81,476.87	43,464.41	326,208.91	441,710.13	15.57
	001-1690-0000-0000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	29,929.00	18,860.00	18,760.00	23,225.00	11,069.00	63.02
	001-1690-0000-0000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	8,610.00	5,631.50	5,631.50	7,911.50	2,978.50	65.41
	001-1710-0000-0000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	42,072.00	1,782.00	1,700.00	27,617.63	40,290.00	4.24
	001-1710-0000-0000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	10,000.00	2,190.10	2,148.60	5,912.10	7,809.90	21.90
	001-1710-0000-0000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	21,944.00	586.95	543.95	7,318.95	21,357.05	2.67
	001-1810-0000-0000000-000	CUSTODIAL PAYMENTS FOR RENTALS	7,145.00	609.00	58.00	5,645.00	6,536.00	8.52
	001-1899-0000-0000000-000	OTHER MISCELLANEOUS RECEIPTS	24,790.00	11,270.19	1,994.37	101,454.39	13,519.81	45.46
	001-1899-0000-0000000-300	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
	001-1931-0000-0000000-000	GENERAL SALE OF FIXED ASSET/LAND	0.00	0.00	0.00	150.00	0.00	0.00
	001-3110-0000-0000000-000	FOUNDATION PROGRAM	8,894,799.00	1,487,671.99	740,914.78	5,863,659.20	7,407,127.01	16.73
	001-3131-0000-0000000-000	10% AND 2 1/2% ROLLBACK	1,099,824.00	0.00	0.00	533,134.24	1,099,824.00	0.00
	001-3131-1000-0000000-000	EMERGENCY - 10% AND 2 1/2% ROLLBACK	274,953.00	0.00	0.00	117,393.02	274,953.00	0.00
	001-3132-0000-0000000-000	HOMESTEAD	257,771.00	0.00	0.00	108,711.80	257,771.00	0.00
	001-3132-1000-0000000-000	EMERGENCY - HOMESTEAD	85,924.00	0.00	0.00	23,932.46	85,924.00	0.00
	001-3139-0000-0000000-000	Other Property Tax Allocations	0.00	1,185,657.27	1,185,657.27	1,185,657.27	(1,185,657.27)	0.00
	001-3190-0000-0000000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	148,539.00	75,730.78	75,730.78	149,485.50	72,808.22	50.98

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	001-3211-0000-000000-000	POVERTY BASED ASSISTANCE-DPIA	\$ 0.00	\$ 15,677.67	\$ 0.00	\$ 202,629.05	\$ (15,677.67)	0.00 %
	001-3215-0000-000000-000	CAREER TECH EDUCATION	0.00	1,072.82	536.41	4,478.90	(1,072.82)	0.00
	001-3216-0000-000000-000	GIFTED	0.00	8,252.02	4,126.01	43,467.82	(8,252.02)	0.00
	001-3217-0000-000000-000	ENGLISH LEARNERS	0.00	2,913.73	1,456.87	12,205.79	(2,913.73)	0.00
	001-3218-0000-000000-000	STUDENT WELLNESS & SUCCESS	0.00	0.00	0.00	130,437.23	0.00	0.00
	001-3219-0000-000000-000	ADULT ED & CAREER TECH	0.00	0.00	0.00	13,183.73	0.00	0.00
	001-4120-0000-000000-000	MEDICAID REIMBURSEMENT	247,341.00	2,574.09	434.73	101,813.36	244,766.91	1.04
			\$ 25,120,154.00	\$ 5,795,508.34	\$ 4,976,709.04	\$ 19,877,609.89	\$ 19,324,645.66	
Full Account Code:	001-911X							
	001-3211-911X-000000-000	POVERTY BASED ASSISTANCE-DPIA	333,500.00	47,002.62	31,333.19	47,002.62	286,497.38	14.09
			\$ 333,500.00	\$ 47,002.62	\$ 31,333.19	\$ 47,002.62	\$ 286,497.38	
Full Account Code:	001-915X							
	001-3215-915X-000000-000	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-000000-000	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-000000-000	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-000000-000	STUDENT WELLNESS & SUCCESS	231,449.00	34,257.80	17,128.88	34,257.80	197,191.20	14.80
			\$ 231,449.00	\$ 34,257.80	\$ 17,128.88	\$ 34,257.80	\$ 197,191.20	
Full Account Code:	001-9200							
	001-1899-9200-000000-300	CAPITAL IMPROVEMENT - FIELDHOUSE	7,500.00	7,500.00	7,500.00	7,500.00	0.00	100.00
			\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 0.00	
Full Account Code:	001-9400							
	001-1810-9400-000000-000	FACILITY RENTAL	14,270.00	275.00	225.00	10,857.50	13,995.00	1.93
			\$ 14,270.00	\$ 275.00	\$ 225.00	\$ 10,857.50	\$ 13,995.00	
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

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 200,000.00	\$ 200,000.00	\$ 0.00	\$ 200,000.00	\$ 0.00	
Full Account Code: 002-0000								
	002-1111-0000-0000000-000	BOND RETIREMENT - REAL ESTATE	\$ 2,259,694.87	\$ 491,950.00	\$ 491,950.00	\$ 1,710,702.01	\$ 1,767,744.87	21.77 %
	002-1122-0000-0000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	284,227.50	0.00	0.00	200,926.23	284,227.50	0.00
	002-3131-0000-0000000-000	BOND RETIREMENT - 10% AND 2.5% ROLLBACK	70,280.41	0.00	0.00	23,095.53	70,280.41	0.00
	002-3132-0000-0000000-000	BOND RETIREMENT - ROLLBACK	58,447.86	0.00	0.00	0.00	58,447.86	0.00
			\$ 2,672,650.64	\$ 491,950.00	\$ 491,950.00	\$ 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	241,742.00	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	\$ 241,742.00	\$ 820,032.62	\$ 768,868.35	
Full Account Code: 004-9011								
	004-1410-9011-000000-000	BUILDING - EARNINGS ON INVESTMENTS	178.00	39.94	15.53	116.59	138.06	22.44
			\$ 178.00	\$ 39.94	\$ 15.53	\$ 116.59	\$ 138.06	
Full Account Code: 004-9611								
	004-1410-9611-000000-000	INTEREST-EE LFI	5,000.00	979.21	474.39	3,188.24	4,020.79	19.58
			\$ 5,000.00	\$ 979.21	\$ 474.39	\$ 3,188.24	\$ 4,020.79	
Full Account Code: 006-0000								
	006-1511-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT BREAKFAST	2,486.15	1.25	1.25	712.75	2,484.90	0.05
	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	356.25	356.25	33,364.95	69,926.65	0.51
	006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	54,863.10	286.20	286.20	30,213.00	54,576.90	0.52
	006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	85,950.18	413.40	413.40	46,618.00	85,536.78	0.48
	006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	61,042.47	2,251.80	2,150.85	31,114.10	58,790.67	3.69
	006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	35,611.23	2,505.20	2,335.20	20,504.61	33,106.03	7.03
	006-1513-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT ALA CARTE	45,764.88	2,240.00	2,088.90	21,851.08	43,524.88	4.89
	006-1514-0000-	CAFETERIA - HIGH SCHOOL STUDENT	131.00	1.20	1.20	35.40	129.80	0.92

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	MILK						
	006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	\$ 74.00	\$ 0.00	\$ 0.00	\$ 43.80	\$ 74.00	0.00 %
	006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	780.20	1.20	1.20	598.80	779.00	0.15
	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	0.00	0.00	43.10	56.32	0.00
	006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	142.27	0.00	0.00	41.35	142.27	0.00
	006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	3,511.58	9.00	9.00	1,602.95	3,502.58	0.26
	006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	2,422.33	0.00	0.00	1,193.90	2,422.33	0.00
	006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,287.77	27.50	27.50	3,332.20	7,260.27	0.38
	006-1899-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	4,276.08	1,967.68	1,967.68	3,997.20	2,308.40	46.02
	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	\$ 10,060.68	\$ 9,638.63	\$ 760,176.05	\$ 1,201,930.97	
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	535.00	535.00	1,957.10	465.00	53.50
			\$ 1,022.67	\$ 535.00	\$ 535.00	\$ 2,025.10	\$ 487.67	
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	
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							

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	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	0.00	0.00	6,000.00	8,000.00	0.00
			\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 8,000.00	
	Full Account Code:	018-9816						
	018-1821-9816-000000-000	donations to elementary supplies	0.00	200.00	200.00	200.00	(200.00)	0.00
			\$ 0.00	\$ 200.00	\$ 200.00	\$ 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:	019-9326						
	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						
	029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	1,796.19	245.20	113.19	1,010.64	1,550.99	13.65
	029-1821-0000-000000-000	ELIDA EDUCATION FOUNDATION - DONATIONS	5,000.00	25.00	12.50	7,600.00	4,975.00	0.50
	029-1821-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	5,000.00	1,250.00	1,250.00	1,250.00	3,750.00	25.00
	029-1821-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	3,000.00	0.00	0.00	0.00	3,000.00	0.00
			\$ 14,796.19	\$ 1,520.20	\$ 1,375.69	\$ 9,860.64	\$ 13,275.99	
	Full Account Code:	029-9500						
	029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	4.71	0.52	0.26	3.61	4.19	11.04

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	029-1821-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00 %
			\$ 504.71	\$ 0.52	\$ 0.26	\$ 503.61	\$ 504.19	
	Full Account Code:	029-9502						
	029-1410-9502-000000-000	Linda Hollman Memorial Scholarship - INTEREST	4.72	0.10	0.05	6.61	4.62	2.12
	029-1821-9502-000000-000	LINDA HOLMAN MEMORIAL SCHOLARSHIP - DONATIONS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
			\$ 1,004.72	\$ 0.10	\$ 0.05	\$ 1,006.61	\$ 1,004.62	
	Full Account Code:	029-9503						
	029-1410-9503-000000-000	Tom & Brenda Keller Health Profession Scholarship - INTEREST	2.26	0.04	0.02	4.89	2.22	1.77
	029-1821-9503-000000-000	TOM & BRENDA KELLER HEALTH PROFESSION SCHOLARSHIP - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 502.26	\$ 0.04	\$ 0.02	\$ 504.89	\$ 502.22	
	Full Account Code:	029-9505						
	029-1821-9505-000000-000	SPE FOUNDATION SCHOLARSHIP - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	
	Full Account Code:	029-9506						
	029-1410-9506-000000-000	Amy Heebsh Memorial Scholarship - INTEREST	60.35	60.59	30.50	222.35	(0.24)	100.40
	029-1821-9506-000000-000	Amy Heebsh Memorial SCHOLARSHIP - DONATIONS	3,000.00	0.00	0.00	6,605.00	3,000.00	0.00
			\$ 3,060.35	\$ 60.59	\$ 30.50	\$ 6,827.35	\$ 2,999.76	
	Full Account Code:	029-9507						
	029-1410-9507-000000-000	Rita Wilson Memorial Scholarship - INTEREST	151.89	118.68	59.74	494.91	33.21	78.14
	029-1821-9507-000000-000	Rita Wilson Memorial SCHOLARSHIP - DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
			\$ 1,151.89	\$ 118.68	\$ 59.74	\$ 494.91	\$ 1,033.21	
	Full Account Code:	029-9710						
	029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	13.57	1.99	1.00	7.88	11.58	14.66
	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	\$ 1.99	\$ 1.00	\$ 1,007.88	\$ 1,011.58	
	Full Account Code:	029-9715						
	029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	462.03	67.00	33.73	264.19	395.03	14.50
	029-1821-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	40.00	10.00	0.00	80.00	30.00	25.00
			\$ 502.03	\$ 77.00	\$ 33.73	\$ 344.19	\$ 425.03	
	Full Account Code:	029-9720						
	029-1410-9720-	SHINN FAMILY MEMORIAL -	15,988.62	2,354.50	1,185.25	9,323.87	13,634.12	14.73

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000	INTEREST						
			\$ 15,988.62	\$ 2,354.50	\$ 1,185.25	\$ 9,323.87	\$ 13,634.12	
	Full Account Code:	029-9721						
	029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	\$ 1.06	\$ 0.06	\$ 0.03	\$ 0.19	\$ 1.00	5.66 %
	029-1821-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 501.06	\$ 0.06	\$ 0.03	\$ 500.19	\$ 501.00	
	Full Account Code:	029-9723						
	029-1410-9723-000000-000	Class of 2024 Memorial interest	47.88	13.97	7.03	55.27	33.91	29.18
			\$ 47.88	\$ 13.97	\$ 7.03	\$ 55.27	\$ 33.91	
	Full Account Code:	029-9751						
	029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	288.46	95.80	48.23	300.92	192.66	33.21
	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	\$ 95.80	\$ 48.23	\$ 9,827.92	\$ 3,192.66	
	Full Account Code:	029-9754						
	029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	3.68	0.54	0.27	2.14	3.14	14.67
			\$ 3.68	\$ 0.54	\$ 0.27	\$ 2.14	\$ 3.14	
	Full Account Code:	029-9755						
	029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	406.58	47.06	23.69	198.86	359.52	11.57
			\$ 406.58	\$ 47.06	\$ 23.69	\$ 198.86	\$ 359.52	
	Full Account Code:	029-9756						
	029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	48.26	4.60	2.32	31.28	43.66	9.53
	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	\$ 4.60	\$ 2.32	\$ 1,761.28	\$ 1,543.66	
	Full Account Code:	029-9757						
	029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	283.23	59.04	29.72	233.53	224.19	20.85
	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	\$ 59.04	\$ 29.72	\$ 1,233.53	\$ 1,224.19	
	Full Account Code:	029-9758						
	029-1410-9758-000000-000	TYSON MAY MEM SCHOL-INTEREST	1.19	0.02	0.01	1.66	1.17	1.68
	029-1821-9758-000000-000	TYSON MAY MEMORIAL SCHOLARSHIP-DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
			\$ 501.19	\$ 0.02	\$ 0.01	\$ 501.66	\$ 501.17	
	Full Account Code:	029-9759						

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	029-1410-9759-000000-000	ROBERT KOMAREK MEM SCHOL-INTEREST	\$ 19.52	\$ 0.54	\$ 0.27	\$ 2.11	\$ 18.98	2.77 %
			\$ 19.52	\$ 0.54	\$ 0.27	\$ 2.11	\$ 18.98	
	Full Account Code:	029-9800						
	029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	649.59	79.41	40.36	342.05	570.18	12.22
	029-1821-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	500.00	242.00	121.00	992.00	258.00	48.40
			\$ 1,149.59	\$ 321.41	\$ 161.36	\$ 1,334.05	\$ 828.18	
	Full Account Code:	029-9905						
	029-1410-9905-000000-000	JAKE HUFFER - INTEREST	54.69	8.04	4.05	31.80	46.65	14.70
			\$ 54.69	\$ 8.04	\$ 4.05	\$ 31.80	\$ 46.65	
	Full Account Code:	029-9907						
	029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	76.19	9.48	4.77	50.25	66.71	12.44
	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	\$ 9.48	\$ 4.77	\$ 1,050.25	\$ 1,066.71	
	Full Account Code:	029-9908						
	029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	466.11	70.26	35.41	276.89	395.85	15.07
	029-1821-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	45.83	25.00	12.50	100.00	20.83	54.55
			\$ 511.94	\$ 95.26	\$ 47.91	\$ 376.89	\$ 416.68	
	Full Account Code:	029-9911						
	029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	11.86	1.75	0.88	6.91	10.11	14.76
			\$ 11.86	\$ 1.75	\$ 0.88	\$ 6.91	\$ 10.11	
	Full Account Code:	029-9917						
	029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	55.64	8.18	4.12	32.36	47.46	14.70
			\$ 55.64	\$ 8.18	\$ 4.12	\$ 32.36	\$ 47.46	
	Full Account Code:	029-9919						
	029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	28.05	4.13	2.08	16.32	23.92	14.72
			\$ 28.05	\$ 4.13	\$ 2.08	\$ 16.32	\$ 23.92	
	Full Account Code:	029-9920						
	029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	1,752.33	248.93	125.31	997.42	1,503.40	14.21
			\$ 1,752.33	\$ 248.93	\$ 125.31	\$ 997.42	\$ 1,503.40	
	Full Account Code:	034-0000						
	034-1111-0000-000000-000	Maintenance RE Tax	190,376.93	46,608.00	46,608.00	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

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	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	\$ 46,608.00	\$ 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							
	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	2,373.73	2,373.73	(2,373.73)	0.00
			\$ 1,000.00	\$ 2,373.73	\$ 2,373.73	\$ 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-	HS ART CLUB - MISCELLANEOUS	533.33	0.00	0.00	100.00	533.33	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						
			\$ 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	788.81	788.81	(788.81)	0.00
			\$ 2,000.00	\$ 788.81	\$ 788.81	\$ 15,075.81	\$ 1,211.19	
Full Account Code:	200-9648							
	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	1,200.00	1,200.00	(1,200.00)	0.00
			\$ 14,000.00	\$ 1,200.00	\$ 1,200.00	\$ 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	1,200.00	1,200.00	(1,200.00)	0.00
			\$ 0.00	\$ 1,200.00	\$ 1,200.00	\$ 1,319.10	\$ (1,200.00)	
Full Account Code:	200-9680							
	200-1690-9680-000000-300	REFLECTOR (ANNUAL) - MISCELLANEOUS RECEIPTS	5,573.96	0.00	0.00	2,160.00	5,573.96	0.00
			\$ 5,573.96	\$ 0.00	\$ 0.00	\$ 2,160.00	\$ 5,573.96	
Full Account Code:	200-9710							

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	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	0.00	0.00	0.00	7,023.00	0.00
	300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	72,344.72	16,223.44	16,223.44	16,223.44	56,121.28	22.43
	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	1,374.00	1,374.00	1,374.00	6,474.67	17.51
	300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	10,444.67	2,567.00	2,567.00	2,567.00	7,877.67	24.58
	300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	28,825.97	6,306.01	6,306.01	33,369.28	22,519.96	21.88
	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	0.00	0.00	4,000.00	4,250.00	0.00
	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
	300-1690-4526-000000-000	BOYS TENNIS - MISCELLANEOUS RECEIPTS	210.00	100.00	100.00	280.00	110.00	47.62
	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	0.00	0.00	0.00	210.00	0.00
			\$ 218,882.74	\$ 26,570.45	\$ 26,570.45	\$ 106,595.21	\$ 192,312.29	
Full Account Code: 300-9440								
	300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	1,449.00	1,800.00	300.00	1,800.00	(351.00)	124.22
			\$ 1,449.00	\$ 1,800.00	\$ 300.00	\$ 1,800.00	\$ (351.00)	
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

ELIDA LOCAL SCHOOLS

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
			\$ 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	97,261.22	97,261.22	393,776.64	(97,261.22)	0.00
			\$ 0.00	\$ 97,261.22	\$ 97,261.22	\$ 393,776.64	\$ (97,261.22)	
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							
	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	0.00	0.00	0.00	39,550.87	0.00
			\$ 39,550.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,550.87	
Full Account Code:	572-9226							
	572-4229-9226-000000-000	TITLE I (DISADVANTAGED CHILDREN)	0.00	134,577.42	134,577.42	446,948.60	(134,577.42)	0.00
			\$ 0.00	\$ 134,577.42	\$ 134,577.42	\$ 446,948.60	\$ (134,577.42)	
Full Account Code:	572-9227							
	572-4229-9227-000000-000	TITLE I (DISADVANTAGED CHILDREN)	744,504.86	0.00	0.00	0.00	744,504.86	0.00
			\$ 744,504.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 744,504.86	
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	

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:	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	13,816.95	13,816.95	65,886.59	(13,816.95)	0.00
			\$ 0.00	\$ 13,816.95	\$ 13,816.95	\$ 65,886.59	\$ (13,816.95)	
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	\$ 7,179,415.77	\$ 6,105,296.53	\$ 25,161,732.63	\$ 26,043,344.79	

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	795,728.85	795,728.85	0.00	1,523,013.30	1,523,013.30
01.040 Restricted Grants-in-Aid	0.00	61,156.23	61,156.23	0.00	135,702.33	135,702.33
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	802,443.71	802,443.71	0.00	802,443.71	802,443.71
01.060 All Other Operating Revenue	0.00	229,970.64	229,970.64	0.00	290,787.52	290,787.52
01.070 Total Revenue	0.00	1,889,299.43	1,889,299.43	0.00	8,424,499.17	8,424,499.17
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	477,121.26	477,121.26	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	477,121.26	477,121.26	0.00	477,121.26	477,121.26
02.080 Total Revenues and Other Financing Sources	0.00	2,366,420.69	2,366,420.69	0.00	8,901,620.43	8,901,620.43
03.010 Personal Services	0.00	936,730.54	936,730.54	0.00	2,044,855.97	2,044,855.97
03.020 Employees' Retirement/Insurance Benefits	0.00	465,026.01	465,026.01	0.00	935,975.24	935,975.24
03.030 Purchased Services	0.00	259,115.93	259,115.93	0.00	876,276.10	876,276.10
03.040 Supplies and Materials	0.00	125,049.67	125,049.67	0.00	276,159.90	276,159.90
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	3,945.45	3,945.45	0.00	148,495.75	148,495.75
04.500 Total Expenditures	0.00	1,789,867.60	1,789,867.60	0.00	4,278,262.96	4,278,262.96
05.010 Operational Transfers - Out	0.00	477,121.26	477,121.26	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	477,121.26	477,121.26	0.00	477,121.26	477,121.26
05.050 Total Expenditure and Other Financing Uses	0.00	2,266,988.86	2,266,988.86	0.00	4,755,384.22	4,755,384.22
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	99,431.83	99,431.83	0.00	4,146,236.21	4,146,236.21
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	10,454,272.92	10,454,272.92	0.00	6,407,468.54	6,407,468.54
07.020 Cash Balance June 30	0.00	10,553,704.75	10,553,704.75	0.00	10,553,704.75	10,553,704.75
08.010 Estimated Encumbrances June 30	0.00	2,382,145.67	2,382,145.67	0.00	2,382,145.67	2,382,145.67

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	\$ 4,167,977.59	\$ 1,819,271.73	\$ 1,938,678.43	\$ 19,823,497.18	
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	\$ 0.00	\$ 0.00	\$ 34,343.49	\$ 136,985.51	
Fund:	006	\$ 1,230,886.78	\$ 7,439.09	\$ 1,238,325.87	\$ 140,560.70	\$ 68,905.19	\$ 660,858.88	\$ 436,906.29	
Fund:	018	\$ 23,899.73	\$ 0.00	\$ 23,899.73	\$ 688.28	\$ 688.28	\$ 8,419.72	\$ 14,791.73	
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	\$ 7,800.00	\$ 7,650.00	\$ 7,050.00	\$ 19,372.72	
Fund:	034	\$ 130,000.00	\$ 11,939.50	\$ 141,939.50	\$ (3,553.09)	\$ (12,979.41)	\$ 64,194.88	\$ 81,297.71	
Fund:	200	\$ 109,701.50	\$ 0.00	\$ 109,701.50	\$ 6,610.24	\$ 6,225.24	\$ 36,679.16	\$ 66,412.10	
Fund:	300	\$ 199,805.93	\$ 0.00	\$ 199,805.93	\$ 44,653.78	\$ 31,190.61	\$ 82,945.71	\$ 72,206.44	
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	\$ 0.00	\$ 0.00	\$ 1,247.51	\$ 7,752.49	
Fund:	516	\$ 625,111.00	\$ 0.00	\$ 625,111.00	\$ 95,641.50	\$ 47,993.44	\$ 0.00	\$ 529,469.50	
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	\$ 110,012.65	\$ 52,254.38	\$ 334.05	\$ 595,453.01	
Fund:	584	\$ 52,397.00	\$ 0.00	\$ 52,397.00	\$ 0.00	\$ 0.00	\$ 19,473.50	\$ 32,923.50	
Fund:	590	\$ 117,781.00	\$ 0.00	\$ 117,781.00	\$ 12,783.40	\$ 6,391.74	\$ 0.00	\$ 104,997.60	
Grand Total		\$ 32,938,953.69	\$ 67,036.70	\$ 33,005,990.39	\$ 4,587,308.98	\$ 2,027,591.20	\$ 2,854,225.33	\$ 25,564,456.08	

Start Date: 08/01/2026

End Date: 08/31/2026

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
114107	8/5/2026	ALLEN CO HEALTH BENEFIT	255,392.50
114108	8/5/2026	Dearborn Life Insurance	1,177.05
114109	8/5/2026	Fidelity Security Life -	18.44
114110	8/5/2026	MEMO VENDOR - SERS	64,324.50
114111	8/5/2026	ALL PHASE LIMA	1,224.00
114112	8/5/2026	ALL SERVICE GLASS COMPANY, INC	150.00
114113	8/5/2026	AMERICAN EXPRESS	75.00
114114	8/5/2026	BRAIN CORPORATION	4,800.00
114115	8/5/2026	DARRELL BRYAN	500.00
114116	8/5/2026	CARDINAL BUS SALES & SERVICE, INC	1,324.78
114117	8/5/2026	ELIDA ROAD ACE HARDWARE	447.16
114118	8/5/2026	ENBRIDGE GAS OHIO	1,595.54
114119	8/5/2026	FLOWERLOFT	75.00
114120	8/5/2026	HOMELAND TECHNOLOGY GROUP, LLC	1,095.00
114121	8/5/2026	TISHA KILL	500.00
114122	8/5/2026	AUTOMOTIVE & INDUSTRIAL SUPPLY	252.19
114123	8/5/2026	LIMA SPORTING GOODS, INC	1,668.26
114124	8/5/2026	LOWE'S	478.96
114125	8/5/2026	MENARDS/LIMA	728.05
114126	8/5/2026	OAPSA	150.00
114127	8/5/2026	OHIO AUTOMOTIVE SUPPLY COMPANY	2,909.90
114128	8/5/2026	OHIO VALLEY INTEGRATION SERVICES, INC.	3,097.54
114129	8/5/2026	CHLOE PARENT	300.00
114130	8/5/2026	PERRY PROTECH, INC.	35.00
114131	8/5/2026	THE PITTSBURGH PAINTS CO.	28.31
114132	8/5/2026	REA & ASSOCIATES, INC.	1,400.00
114133	8/5/2026	ROTARY CLUB OF LIMA	212.50
114134	8/5/2026	RUMPKE OF OHIO, INC	2,314.97
114135	8/5/2026	TIMOTHY W SKAMFER	400.00
114136	8/5/2026	STUDIES WEEKLY, INC	2,089.25
114137	8/5/2026	SUN LIFE FINANCIAL	7,500.00
114138	8/5/2026	SUT HOLDINGS LLC	2,794.42
114139	8/5/2026	TSC	479.61
114140	8/5/2026	CARSON D VAN GORDER	300.00
114141	8/5/2026	SCENARIO LEARNING, LLC	3,441.63
114142	8/5/2026	VILLAGE OF ELIDA	2,213.02
114143	8/14/2026	ELIDA LOCAL SCHOOLS	629,541.98
114144	8/14/2026	MEMO VENDOR - STRS	6,588.71
114145	8/14/2026	MEMO VENDOR - SERS	2,483.89
114146	8/14/2026	Medicare	9,778.72

Start Date: 08/01/2026

End Date: 08/31/2026

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
114147	8/12/2026	ALLEN COUNTY ESC	300.00
114148	8/12/2026	ALLIED SUPPLY COMPANY, INC	406.00
114149	8/12/2026	AMAZON CAPITAL SERVICES, INC.	998.67
114150	8/12/2026	Ballard, Bryce	75.00
114151	8/12/2026	TREASURER STATE OF OHIO	688.00
114152	8/12/2026	MERCY HEALTH OCCUP HEALTH SERVICES	933.00
114153	8/12/2026	Bowers, Logan	75.00
114154	8/12/2026	BRICKER GRAYDON WYATT LLP	8,752.00
114155	8/12/2026	BROWN SUPPLY COMPANY	1,727.67
114156	8/12/2026	CINTAS CORPORATION LOC 718	174.92
114157	8/12/2026	D & E AGRI SERVICE, LLC.	1,585.75
114158	8/12/2026	DANCO H20	262.50
114159	8/12/2026	EVERWAY LLC	3,536.94
114160	8/12/2026	HEALTHCARE BILLING SRVCS, INC.	149.76
114161	8/12/2026	HEARTLAND PAYMENT SYSTEMS	1,146.00
114162	8/12/2026	INSTITUTE FOR MULTI-SENSORY EDUCATION	87.36
114163	8/12/2026	LAYMAN FEED & LAWN	205.00
114164	8/12/2026	LIMA SPORTING GOODS, INC	194.00
114165	8/12/2026	MARIMOR INDUSTRIES INC	54.80
114166	8/12/2026	MENARDS/LIMA	186.43
114167	8/12/2026	NEOLA, INC	795.00
114168	8/12/2026	OASSA	599.00
114169	8/12/2026	OHIO SCHOOL PSYCHOLOGISTS ASSOCIATION	240.00
114170	8/12/2026	PIONEER MANUFACTURING CO., INC	775.00
114171	8/12/2026	THE PITTSBURGH PAINTS CO.	582.33
114172	8/12/2026	RICKER LAWN SERVICE LLC	3,050.00
114173	8/12/2026	DREW SCHULTHEIS	75.00
114174	8/12/2026	SHERWIN-WILLIAMS	86.45
114175	8/12/2026	SUT HOLDINGS LLC	26,433.36
114176	8/12/2026	REAGAN SWICKRATH	75.00
114177	8/12/2026	Swing Rite Golf Center	859.00
114178	8/13/2026	NATHAN DAL POLO	227.00
114179	8/14/2026	MEMO VENDOR - STRS	66,740.00
114180	8/14/2026	MEMO VENDOR - SERS	23,468.00
114181	8/17/2026	ELIDA ATHLETIC DEPARTMENT	1,365.00
114182	8/17/2026	LARRY W KAISER	52.23
114183	8/17/2026	TAYLOR A LOMBARDO	1,240.00
114184	8/17/2026	BRANDEN MCKIBBIN	282.75
114185	8/17/2026	MITCH OEN	60.00
114186	8/18/2026	MICHELLE STRAYER	26.50

Start Date: 08/01/2026

End Date: 08/31/2026

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
114187	8/19/2026	T J'S PIZZA, INC	68.70
114188	8/20/2026	AMAZON CAPITAL SERVICES, INC.	1,767.55
114189	8/20/2026	AMERICAN ARBITRATION ASSOCIATION	395.00
114190	8/20/2026	AMERICAN ELECTRIC POWER	58,394.12
114191	8/20/2026	APOLLO CAREER CENTER	5,454.59
114192	8/20/2026	BOBCAT OF LIMA, INC.	1,920.00
114193	8/20/2026	BROWN SUPPLY COMPANY	1,347.41
114194	8/20/2026	D&M FENCING LLC	25.00
114195	8/20/2026	CHANGE FUND - ELEM CAFETERIA	100.00
114196	8/20/2026	CHANGE FUND - HS CAFETERIA	301.00
114197	8/20/2026	CHANGE FUND - MS CAFETERIA	200.00
114198	8/20/2026	ELIDA ROAD TIRE SERVICE	35.57
114199	8/20/2026	ENBRIDGE GAS OHIO	1,130.36
114200	8/20/2026	FARMERS EQUIPMENT, INC.	396.88
114201	8/20/2026	LIMA SPORTING GOODS, INC	2,407.84
114202	8/20/2026	MENARDS/LIMA	751.03
114203	8/20/2026	NEWS-GAZETTE PRINTING CO.	353.00
114204	8/20/2026	NOACSC - COG	15,250.00
114205	8/20/2026	OEDSA	310.00
114206	8/20/2026	OHIO DEPT OF AGRICULTURE	35.00
114207	8/20/2026	PAXTON/PATTERSON LLC	5,835.00
114208	8/20/2026	THE PITTSBURGH PAINTS CO.	750.60
114209	8/20/2026	RETTIG MUSIC, INC	160.00
114210	8/20/2026	SCHOLASTIC INC.	2,197.80
114211	8/20/2026	SHERWIN-WILLIAMS	71.47
114212	8/20/2026	SIGN PRO IMAGING	514.61
114213	8/20/2026	SUPERFLEET MASTERCARD PROGRAM	1,615.48
114214	8/20/2026	THE MILLCRAFT PAPER COMPANY	16,457.76
114215	8/25/2026	ALEXIA BEEKMAN	10.00
114216	8/26/2026	TRUMAN LITTLER	310.00
114217	8/26/2026	ANNETTE K PHIPPS	75.00
114218	8/26/2026	LEONARD TERRY	50.00
114219	8/26/2026	JAN WARRINGTON	25.00
114220	8/28/2026	ELIDA LOCAL SCHOOLS	593,245.96
114221	8/28/2026	MEMO VENDOR - STRS	6,588.71
114222	8/28/2026	MEMO VENDOR - SERS	2,483.89
114223	8/28/2026	Medicare	9,066.13
114224	8/26/2026	ALL SERVICE GLASS COMPANY, INC	450.00
114225	8/26/2026	ALL TEMP REFRIGERATION, INC	2,775.22
114226	8/26/2026	ALLIED SUPPLY COMPANY, INC	2,094.84

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
114227	8/26/2026	AMAZON CAPITAL SERVICES, INC.	597.70
114228	8/26/2026	MCPAHON'S BEST ONE TIRE AND AUTO CARE	854.62
114229	8/26/2026	BROWN SUPPLY COMPANY	1,887.03
114230	8/26/2026	EQUIPARTS CORP	861.58
114231	8/26/2026	HOWIES HOCKEY, INC.	1,139.27
114232	8/26/2026	HUDL	17,500.00
114233	8/26/2026	JON KROEGER	119.20
114234	8/26/2026	LEGACY FARMERS COOPERATIVE	748.36
114235	8/26/2026	MENARDS/LIMA	728.85
114236	8/26/2026	OASSA	564.00
114237	8/26/2026	TREASURER STATE OF OHIO	113.25
114238	8/26/2026	OIAAA	289.00
114239	8/26/2026	THE POWELL COMPANY, LTD	423.84
114240	8/26/2026	THE PITTSBURGH PAINTS CO.	379.14
114241	8/26/2026	S&P ALLIANCE, INC.	927.00
114242	8/26/2026	DECKER EQUIPMENT	287.00
114243	8/26/2026	SWEETWATER SOUND LLC	1,118.00
114244	8/26/2026	US BANK EQUIPMENT FINANCE	8,193.55
114245	8/26/2026	VILLAGE OF ELIDA	1,963.94
114246	8/26/2026	WORLD OF AWARDS AND GIFTS	49.00
114247	8/28/2026	MEMO VENDOR - SERS	23,468.00
114248	8/28/2026	MEMO VENDOR - STRS	66,740.00
114249	8/27/2026	MIDWEST REGIONAL ESC	2,878.75
114250	8/27/2026	MICHELLE ALLISON	121.80
114251	8/27/2026	TYSON GOINGS	118.18
114252	8/27/2026	SARAH STRIZAK	118.18
114253	8/31/2026	DENISE LAMBERT OSTING	10.50
114254	8/31/2026	ELIDA ATHLETIC DEPARTMENT	1,745.00
114255	8/26/2026	ELIDA ATHLETIC DEPARTMENT	1,330.00
Grand Total			2,033,151.56

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	10,061
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	10,061
<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	73,156
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	40,660
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	10,160
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	16,586
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	140,561
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)	(130,500)
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	747,323

Elida Local Schools
Rates and Investments
8/31/2026

<u>Account</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Month End Balance</u>
Star Ohio		3.82%	\$ 10,662,200.48
WesBanco MM/Star		3.82%	\$ 323,904.83
WesBanco Checking		0.00%	\$ 1,251,914.35
Caldwell Sutter	Various	4%-5%	\$ 116,530.11
Caldwell Sutter	Various	4%-5%	\$ 631,349.90
Caldwell Sutter-EE	Various	4%-5%	\$ 3,247,492.61
Citizens MM		2.45%	\$ 58,687.52

	<u>MTD Interest</u>	<u>FYTD Interest</u>
General Fund	\$ 43,464.41	\$ 81,476.87
Activity Funds	\$ 1,752.29	\$ 24,894.29
Building Fund	\$ 15.53	\$ 39.94
Interest Transfer to 001		
Total		
Building Fund-EE	\$ 474.39	\$ 979.21