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

ELIDA BALANCE			$16,987,094.79
GROSS DEPOSITORY (BANK) BALANCES:			
WESBANCO BANK - CHECKING		$587,088.38	
CITIZENS BANK - PAYROLL			
CITIZENS BANK - MM		$58,928.29	
SUB-TOTAL: DEPOSITORY (BANK) BALANCE		$646,016.67	
INVESTMENTS:			
STAR BANK	$12,078,314.45		
WESBANCO BANK	$326,056.90		
REDTREE	$3,999,711.04		
SUB-TOTAL: INVESTMENTS		$16,404,082.39	
CASH IN TRANSIT TO DEPOSITORY		$0.00	
PETTY CASH BALANCES:	$4,600.00		
SUB-TOTAL: PETTY CASH BALANCE		$4,600.00	
CHANGE FUNDS		$1,600.00	
TOTAL		$17,056,299.06	
OUTSTANDING CHECKS - GENERAL FUND		$68,129.27	
OUTSTANDING CHECKS - PAYROLL		$0.00	
TOTAL (RECONCILED BALANCE)		$16,988,169.79	
ADJUSTMENTS			
DEPOSTIED INTO MAIN, TRANSFERRED TO TOURNEY		($1,065.00)	
PAYROLL DEDUCTION		($10.00)	
		($1,075.00)	
ADJUSTED TOTAL			$16,987,094.79
CASH ON HAND (UNRECORDED AND UNDEPOSITED)			$0.00

TREASURER

ASSISTANT TREASURER

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

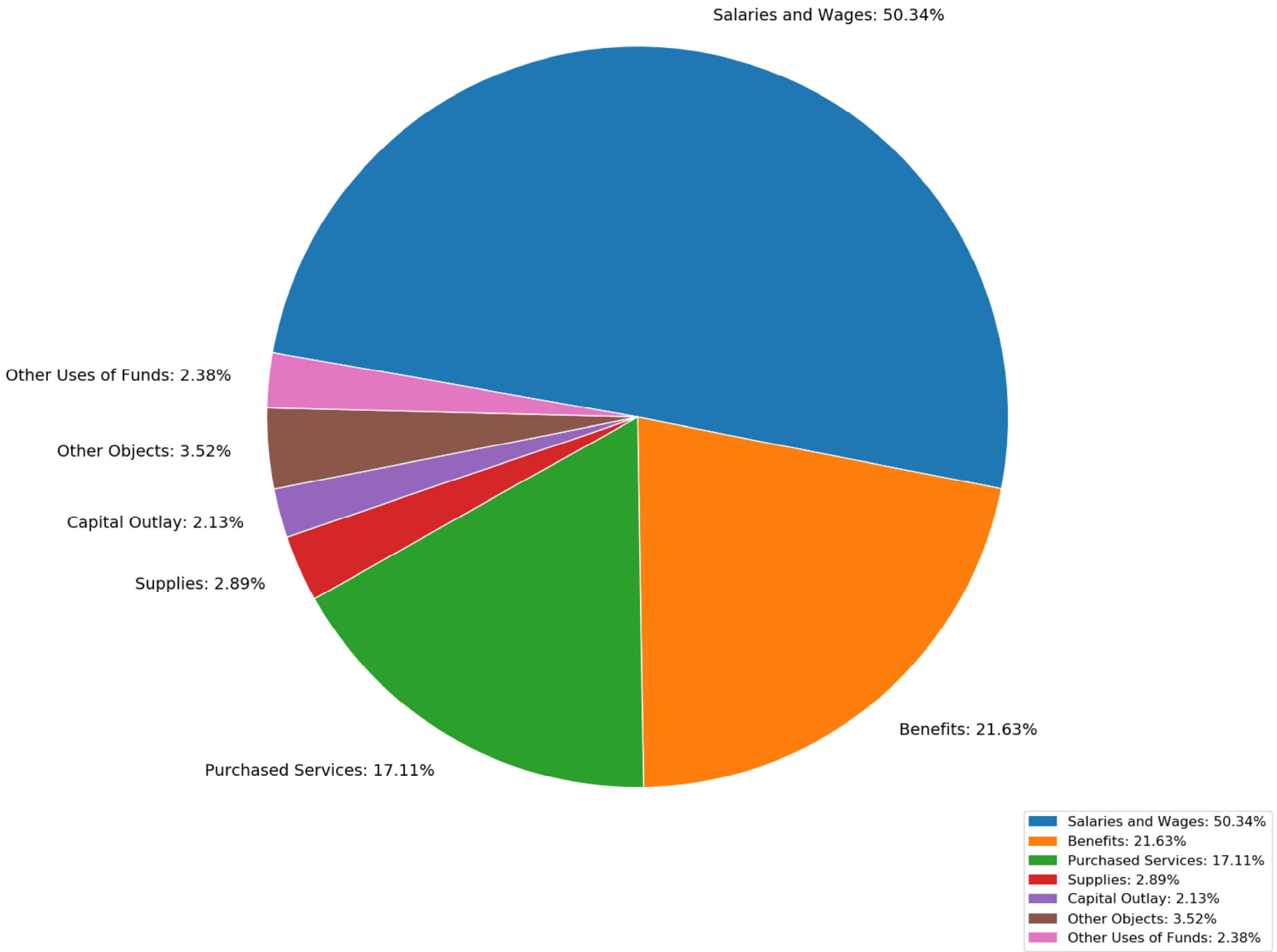
Revenue		October 2026	FY Difference	October 2025	October 2024
Real Estate Taxes		2,296,266	2,296,266		0
Tangible Personal Property		559,845	559,845	0	0
Income Tax		0	0	0	0
School Foundation		856,079	37,560	818,519	769,358
Casino		0	0	0	0
Adult & Career Tech Funds		536	66	470	1,703
Disadvantage Pupil Impact Aid		31,952	-1,691	33,643	14,964
Gifted Education		3,927	-2,163	6,090	7,459
English Learners		1,206	-573	1,779	1,819
Base Cost - Student Wellness and Success		16,665	-5,551	22,216	25,342
Property Tax Allocation		0	0	0	0
Rollback Payments**	0			0	0
Homestead Exemption	0			0	0
Recreation- Homestead	0			0	0
Property Tax Exemption	0			0	0
Tangible Personal Property	0			0	0
Other Property Tax Allocations	0				
All Other Operation Revenue		82,911	9,867	73,044	71,419
Tuition	0		0	0	0
Bus Rentals	0		-200	200	435
Sale of fixed Assets	0		0	0	0
Capital Improvements	0		0	0	6,500
Earnings on Investments	76,434		19,850	56,584	46,848
Workbook Fees	3,491		-209	3,700	2,834
Property Rental	550		-31	581	1,835
Donations	0		0	0	0
Medicaid	2,136		-8,422	10,558	11,936
Pay to paticipate	0		0	0	0
Miscellaneous	300		-1,122	1,422	2,271
Drivers Ed Fees	0		0	0	-1,240
Other Financing-Fixed Asset Sale/Prior Yr		0	0	0	0
Operating Transfers In		0	0	0	0
Advances In		0	0	0	0
Total Revenue		**3,849,387**	**2,893,627**	**955,760**	**892,066**
Expenditures					
Salaries		1,144,804	50,417	1,094,387	1,171,055
Benefits/retirement		452,566	-5,325	457,891	443,790
Purchased Services		405,572	30,803	374,769	471,898
Supplies		42,675	-22,995	65,670	58,881
Capital Outlay		151,788	151,788	0	0
Intergovernmental		0	0	0	0
Other Objects		224,088	213,628	10,460	12,159
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		**2,421,493**	**418,317**	**2,003,176**	**2,159,783**
Revenue Less Expenditures		**1,427,894**	**2,475,310**	**(1,047,416)**	**(1,267,717)**

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

Revenue		October 2026	FY Difference		October 2025		October 2024
Real Estate Taxes		5,189,867	-168,117		5,357,984		4,769,704
Tangible Personal Property		559,845	245,277		314,568		0
Income Tax		0	0		0		0
School Foundation		3,090,317	85,942		3,004,375		3,214,711
Casino		75,731	1,291		74,440		74,328
Adult & Career Tech Funds		2,146	-14,050		16,196		1,703
Disadvantage Pupil Impact Aid		125,961	4,051		121,910		103,697
Gifted Education		16,305	-8,606		24,911		29,922
English Learners		5,577	-2,617		8,194		7,524
Base Cost - Student Wellness and Success		68,052	-21,323		89,375		102,238
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		352,886	-212,469		565,355		287,372
Tuition	112,194		-8,488	120,682			
Bus Rentals	0		-200	200		470	
Sale of fixed Assets	0		0	0		0	
Capital Improvements	7,500		0	7,500		6,500	
Earnings on Investments	155,142		-79,584	234,726		212,767	
Workbook Fees	31,141		2,728	28,413		29,838	
Property Rental	1,839		-157	1,996		3,198	
Donations	0		0	0		0	
Medicaid	6,108		-137,331	143,439		16,482	
Pay to paticipate	26,732		1,952	24,780		-200	
Miscellaneous	12,230		8,612	3,618		9,308	
Drivers Ed Fees	0		0	0		9,010	
Other Financing-Fixed Asset Sale/Prior Yr		37,411	37,411	0	0	0	0
Operating Transfers In		200,000	-277,121		477,121		210,000
Advances In		0	0		0		0
Total Revenue		**10,909,755**	**52,881**		**10,856,874**		**9,460,021**
Expenditures							
Salaries		4,528,144	252,763		4,275,381		4,487,842
Benefits/retirement		1,868,347	15,494		1,852,853		1,785,189
Purchased Services		1,560,986	-223,147		1,784,133		1,306,702
Supplies		299,132	-387,190		686,322		439,394
Capital Outlay		178,733	182,233		-3,500		12,650
Intergovernmental		0	0		0		0
Other Objects		295,265	134,295		160,970		72,417
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		**8,930,607**	**-302,673**		**9,233,280**		**8,316,194**
Revenue Less Expenditures		**1,979,148**	**355,554**		**1,623,594**		**1,143,827**

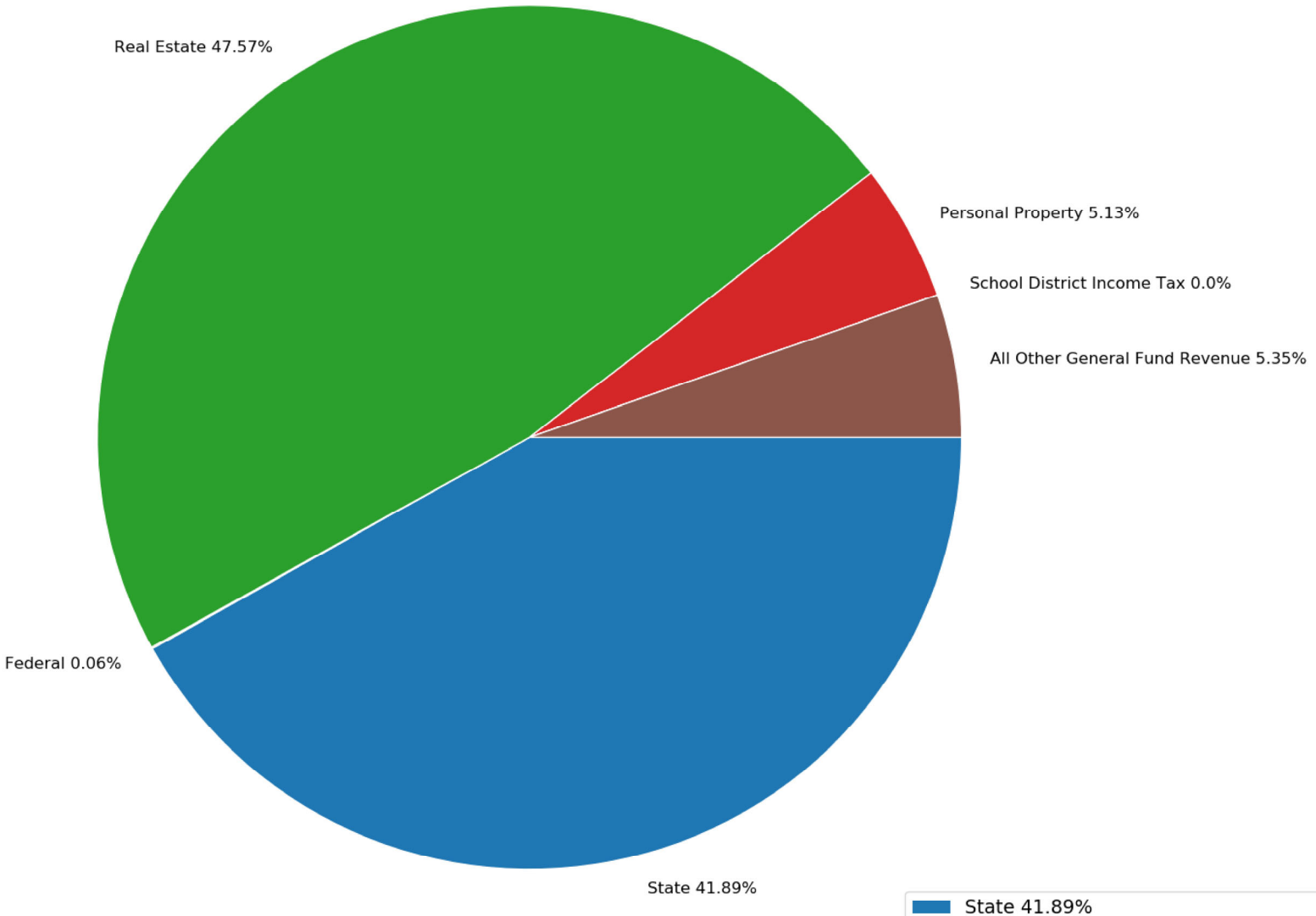
Elida Local Schools

General Fund Expenditures: July - October FY2027

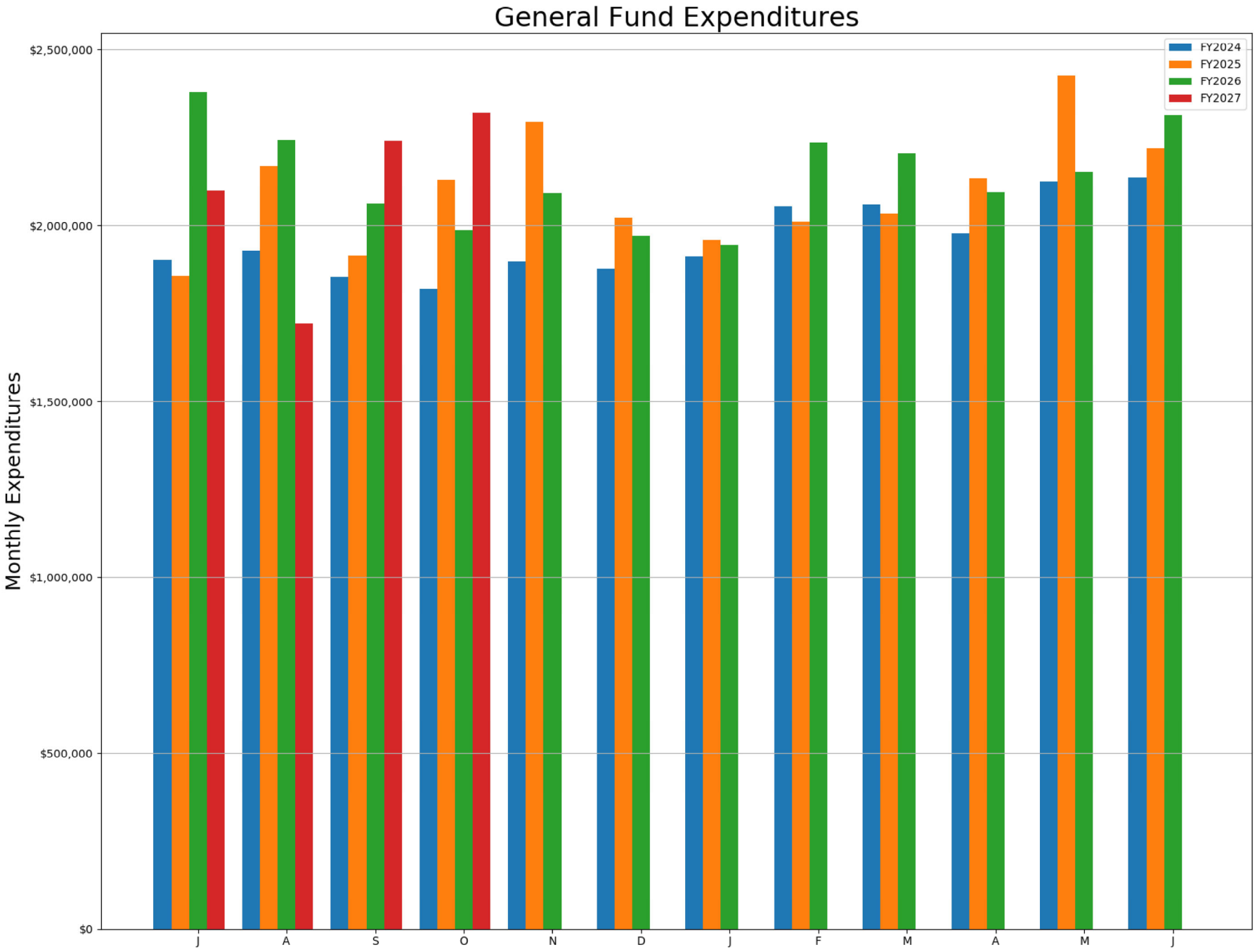


Elida Local Schools

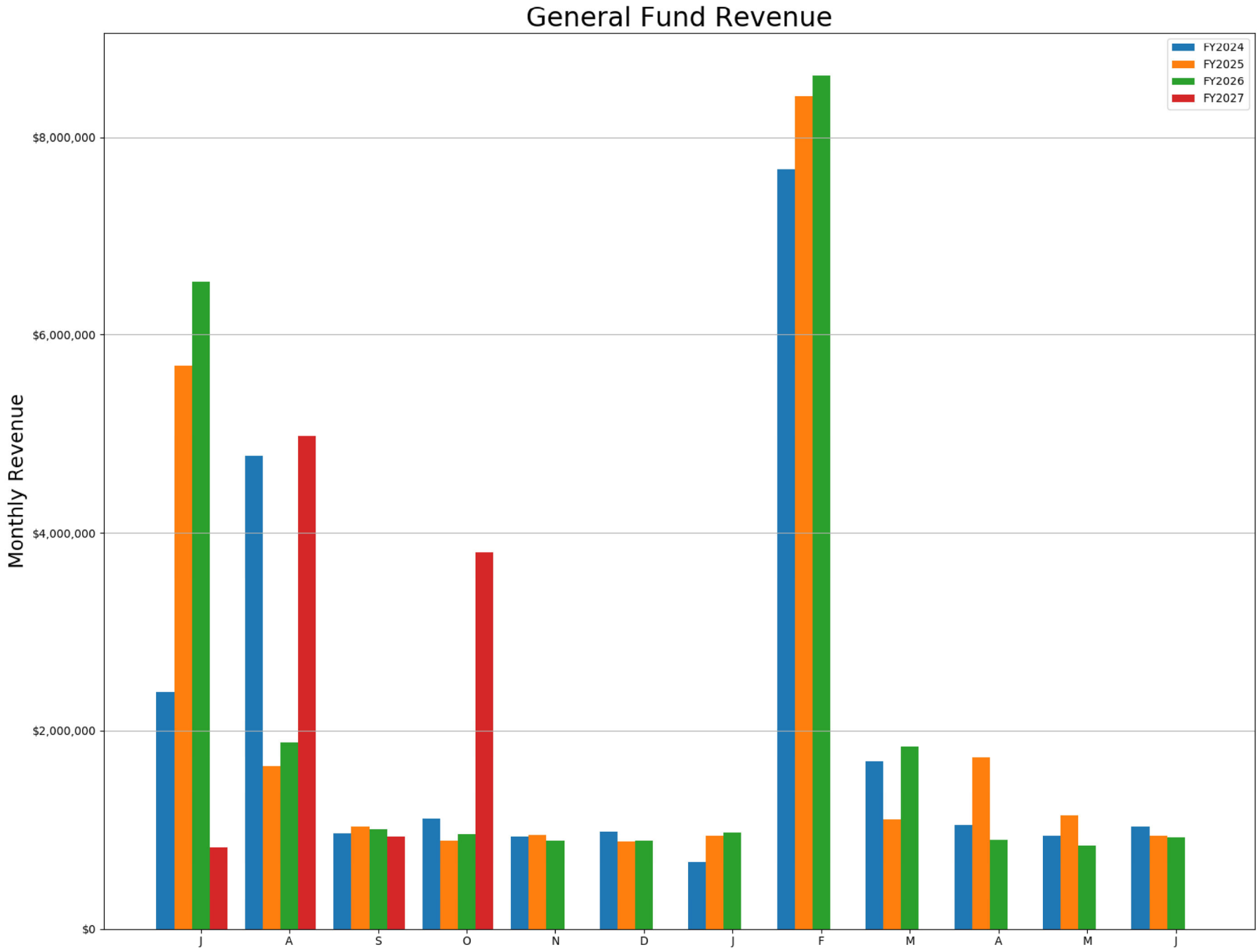
General Fund Revenue: July - October FY2027



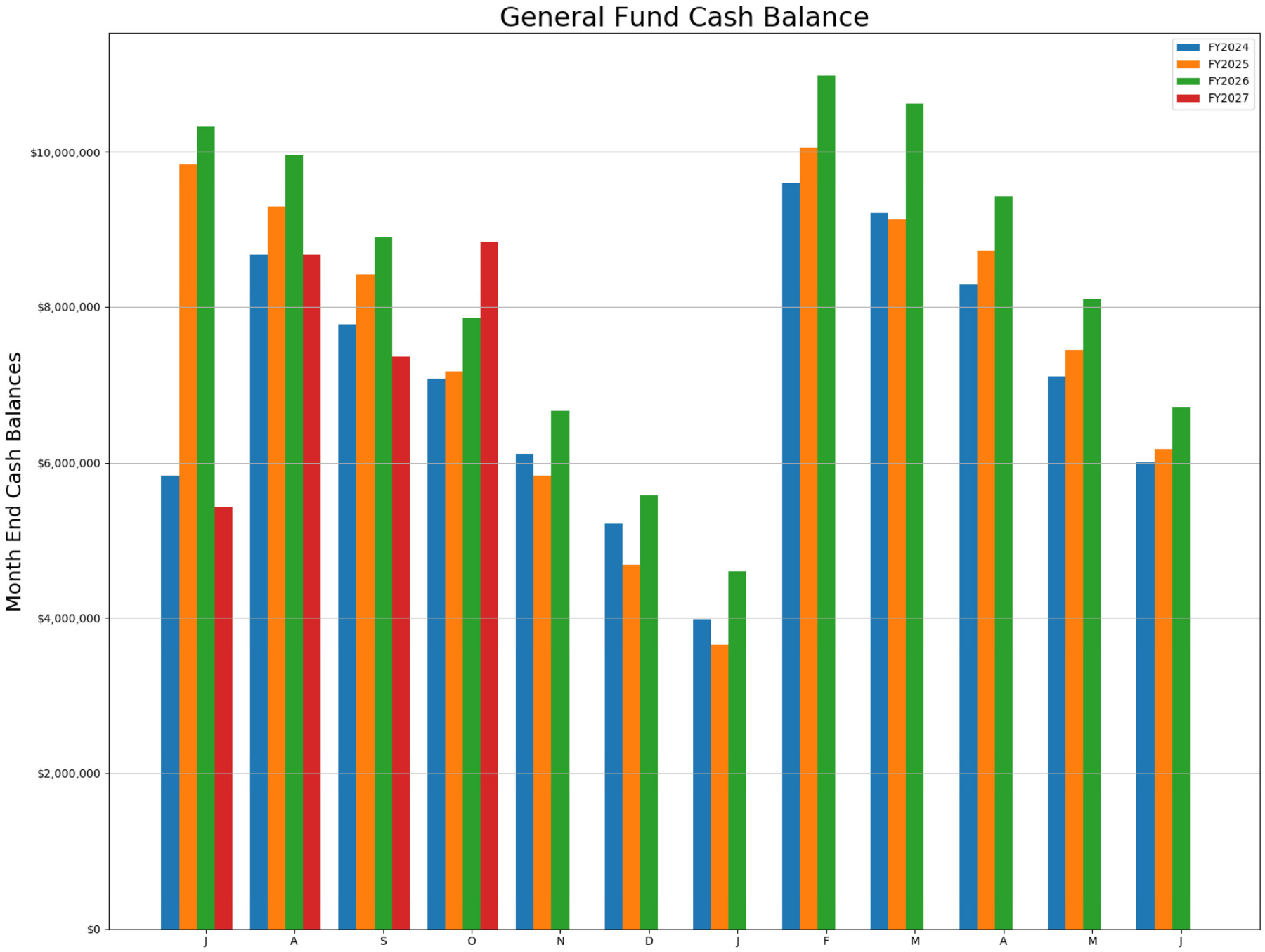
Elida Local Schools

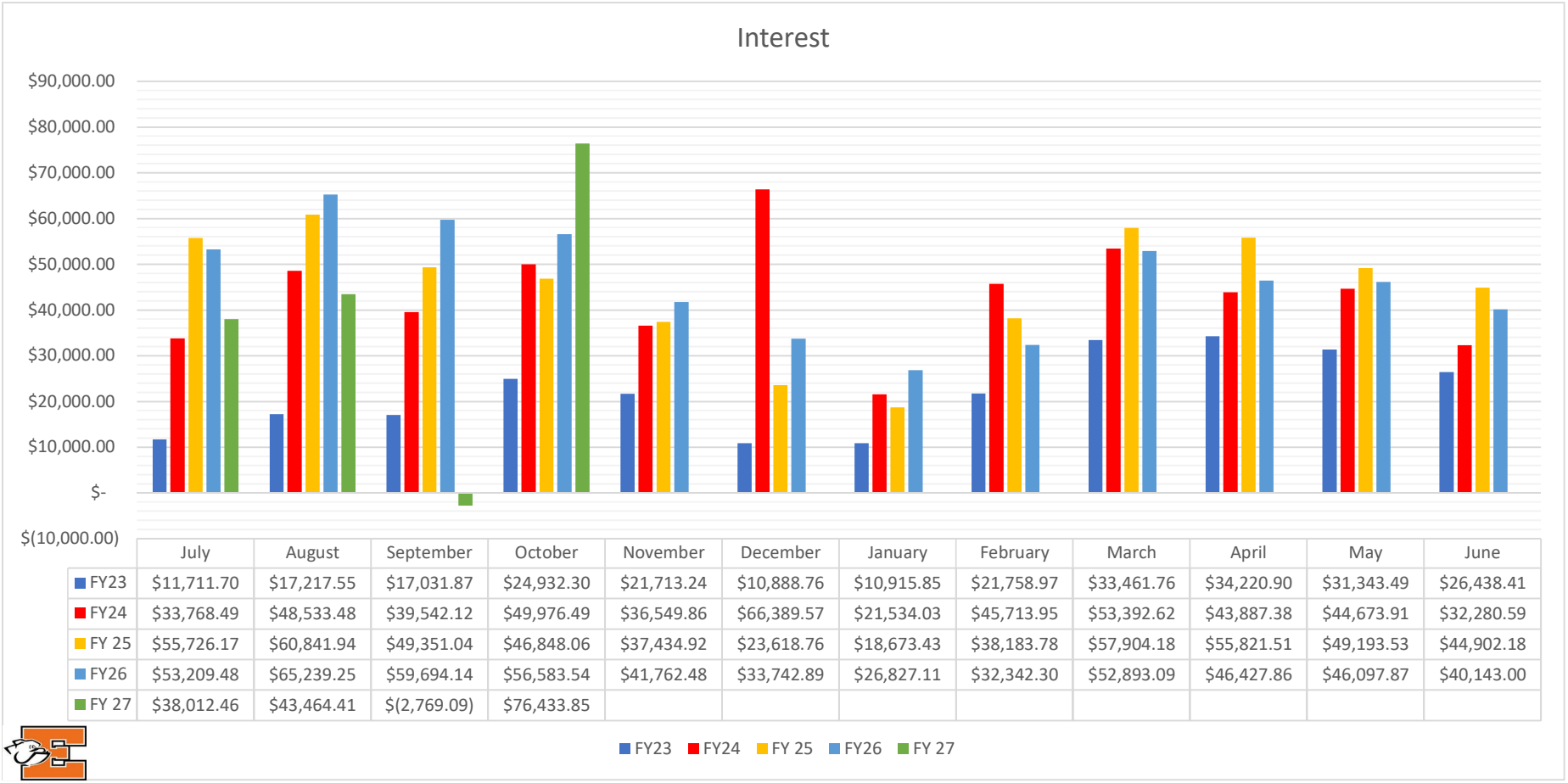


Elida Local Schools



Elida Local Schools





	July	August	September	October	November	December	January	February	March	April	May	June
FY23	$11,711.70	$17,217.55	$17,031.87	$24,932.30	$21,713.24	$10,888.76	$10,915.85	$21,758.97	$33,461.76	$34,220.90	$31,343.49	$26,438.41
FY24	$33,768.49	$48,533.48	$39,542.12	$49,976.49	$36,549.86	$66,389.57	$21,534.03	$45,713.95	$53,392.62	$43,887.38	$44,673.91	$32,280.59
FY 25	$55,726.17	$60,841.94	$49,351.04	$46,848.06	$37,434.92	$23,618.76	$18,673.43	$38,183.78	$57,904.18	$55,821.51	$49,193.53	$44,902.18
FY26	$53,209.48	$65,239.25	$59,694.14	$56,583.54	$41,762.48	$33,742.89	$26,827.11	$32,342.30	$52,893.09	$46,427.86	$46,097.87	$40,143.00
FY 27	$38,012.46	$43,464.41	$(2,769.09)	$76,433.85								

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	$ 3,800,431.11	$ 10,523,109.55	$ 2,322,458.94	$ 8,385,763.76	$ 8,845,867.55	$ 1,476,061.29	$ 7,369,806.26
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	31,952.23	110,283.70	70,538.77	255,374.14	(145,090.44)	0.00	(145,090.44)
001-916X	Gifted Education	0.00	0.00	0.00	7,626.99	55,528.14	(55,528.14)	0.00	(55,528.14)
001-918X	Student Wellness and Success Funding	0.00	16,665.31	68,051.99	19,207.88	76,282.87	(8,230.88)	0.00	(8,230.88)
001-9200	GENERAL - CAPITAL IMPROVEMENTS & MAINTENANCE	89,555.44	0.00	7,500.00	75.00	11,005.05	86,050.39	7,797.26	78,253.13
001-9400	FACILITY MAINTENANCE FUND	45,135.00	340.00	810.00	0.00	0.00	45,945.00	0.00	45,945.00
001-9700	GENERAL - TEXTBOOKS & INSTRUCTIONAL MATERIALS	741.29	0.00	200,000.00	1,585.72	146,653.40	54,087.89	400.00	53,687.89
002-0000	BOND RETIREMENT FUND	2,620,183.54	468,137.96	960,087.96	17,672.57	17,672.57	3,562,598.93	2,196,459.38	1,366,139.55
002-9219	BOND RETIREMENT	802,624.39	195,577.26	437,319.26	7,193.77	7,193.77	1,232,749.88	750,671.88	482,078.00
004-9011	BUILDING FUND-HIGH SCHOOL	215,262.89	0.00	39.94	0.00	5,904.82	209,398.01	0.00	209,398.01
004-9511	EE LFI	194,216.72	0.00	0.00	12,949.60	12,949.60	181,267.12	19,879.00	161,388.12
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	150,516.19	201,206.14	113,613.77	351,362.36	727,667.60	559,398.05	168,269.55
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	310.00	1,565.00	0.00	375.00	2,318.30	100.00	2,218.30
018-9773	HIGH SCHOOL TEACHERS FUND (TAC)	1,473.07	0.00	0.00	71.94	71.94	1,401.13	76.50	1,324.63
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	1,775.20	1,775.20	61.20	205.60	4,440.96	794.40	3,646.56
018-9805	ELEMENTARY PRINCIPAL FUND	21,422.93	743.50	743.50	462.91	2,704.16	19,462.27	3,336.64	16,125.63
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	4,000.00	550.79	1,859.87	3,264.01	0.00	3,264.01
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	67.20	67.20	4,932.80	1,632.05	3,300.75
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	0.00	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
019-9327	LIBRARY GRANT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
029-0000	ELIDA EDUCATION	38,044.24	788.91	7,621.67	557.99	11,528.99	34,136.92	1,691.00	32,445.92

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
	FOUNDATION								
029-9500	BETTY & JJ FOUGHT MEMORIAL SCHOLARSHIP	$ 80.75	$ 0.27	$ 1.05	$ 0.00	$ 0.00	$ 81.80	$ 0.00	$ 81.80
029-9502	Linda Hollman Memorial Scholarship	14.21	0.05	0.20	0.00	0.00	14.41	0.00	14.41
029-9503	Tom & Brenda Keller Health Profession Scholarship	6.79	0.02	0.08	0.00	0.00	6.87	0.00	6.87
029-9506	Amy Heebsh Memorial Scholarship	9,451.88	191.94	283.13	0.00	0.00	9,735.01	0.00	9,735.01
029-9507	Rita Wilson Memorial Scholarship	18,513.96	61.53	240.14	0.00	0.00	18,754.10	0.00	18,754.10
029-9710	ALVIE & SHIRLEY COCKERELL SCHOLARSHIP	311.04	1.03	4.03	0.00	0.00	315.07	0.00	315.07
029-9715	TRAVIS R. MILLER MEMORIAL SCHOLARSHIP	10,441.86	44.80	175.70	0.00	0.00	10,617.56	0.00	10,617.56
029-9720	THE SHINN FAMILY	367,303.79	1,220.71	4,764.28	0.00	0.00	372,068.07	2,750.00	369,318.07
029-9721	DULEBOHN/SEXTON SCHOLARSHIP FUND	7.88	0.03	0.12	0.00	0.00	8.00	0.00	8.00
029-9723	Class of 2024 Memorial Scholarship	2,179.59	7.24	28.27	0.00	0.00	2,207.86	0.00	2,207.86
029-9751	SCOTT GRAHAM HARMON SCHOLARSHIP	14,944.92	150.00	294.18	0.00	0.00	15,239.10	0.00	15,239.10
029-9754	PAT DALLY MEMORIAL SCHOLARSHIP	84.36	0.28	1.09	0.00	0.00	85.45	0.00	85.45
029-9755	JACKSON SCHOLARSHIP	7,340.72	24.40	95.22	0.00	0.00	7,435.94	0.00	7,435.94
029-9756	DAVE SMITH MEMORIAL SCHOLARSHIP	717.53	2.38	9.30	0.00	0.00	726.83	0.00	726.83
029-9757	GARY EVANS MEMORIAL SCHOLARSHIP	9,209.61	30.61	119.46	0.00	0.00	9,329.07	0.00	9,329.07
029-9758	TYSON MAY MEMORIAL SCHOLARSHIP	3.58	0.01	0.04	0.00	0.00	3.62	0.00	3.62
029-9759	ROBERT KOMAREK MEMORIAL SCHOLARSHIP	83.82	0.28	1.09	0.00	0.00	84.91	0.00	84.91
029-9800	ELIDA EDUCATION ASSOCIATION SCHOLARSHIP	12,267.18	162.97	646.26	0.00	0.00	12,913.44	0.00	12,913.44
029-9905	JAKE HUFFER MEMORIAL - BUILDING PROJECT	1,254.38	4.17	16.27	0.00	0.00	1,270.65	0.00	1,270.65
029-9907	DURELL BLANK MEMORIAL SCHOLARSHIP	1,479.66	4.92	19.19	0.00	0.00	1,498.85	0.00	1,498.85
029-9908	THE MITCHELL SCHOLARSHIP FUND	10,947.97	49.01	192.33	0.00	0.00	11,140.30	0.00	11,140.30
029-9911	DICK PRINCE FUND	271.91	0.90	3.53	0.00	0.00	275.44	0.00	275.44
029-9917	MEMORIAL PARK	1,276.32	4.24	16.55	0.00	0.00	1,292.87	0.00	1,292.87
029-9919	MEDICAL MUTUAL SCHOLARSHIP	643.22	2.14	8.35	0.00	0.00	651.57	0.00	651.57
029-9920	PAUL SLUSS MEMORIAL SCHOLARSHIP	38,834.23	129.06	503.71	0.00	0.00	39,337.94	0.00	39,337.94
034-0000	CLASSROOM FACILITIES MAINT.	1,258,853.17	41,821.10	88,429.10	8,970.04	5,904.07	1,341,378.20	62,162.38	1,279,215.82

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	$ 16.70	$ 16.70	$ 9,009.43	$ 0.00	$ 9,009.43
200-9195	MIDDLE SCHOOL QUIZ BOWL - 7TH & 8TH GRADES	786.53	0.00	0.00	84.00	84.00	702.53	200.00	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	630.30	630.30	19,025.18	369.70	18,655.48
200-9330	FFA	3,436.14	2,595.00	2,595.00	485.00	1,554.62	4,476.52	642.33	3,834.19
200-9331	PBIS - HS	649.13	0.00	2,373.73	299.92	299.92	2,722.94	310.00	2,412.94
200-9332	PBIS - MS	401.64	2,538.72	2,538.72	275.76	275.76	2,664.60	125.24	2,539.36
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	500.00	500.00	2,118.02	8,441.42	19,885.69	17,303.58	2,582.11
200-9610	HIGH SCHOOL STUDENT COUNCIL	10,766.34	4,676.00	4,676.00	914.60	1,252.47	14,189.87	1,103.47	13,086.40
200-9614	MIDDLE SCHOOL STUDENT COUNCIL	2,981.48	1,145.25	1,145.25	32.97	564.35	3,562.38	226.95	3,335.43
200-9620	EQUESTRIAN CLUB	1,463.20	0.00	0.00	1,463.20	1,463.20	0.00	0.00	0.00
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	1,032.00	1,747.00	0.00	4,183.97	11,321.48	4,014.03	7,307.45
200-9710	NATIONAL HONOR SOCIETY	2,663.87	100.00	100.00	0.00	458.50	2,305.37	560.49	1,744.88
300-0000	ATHLETICS	179,146.61	42,508.19	118,711.06	12,384.53	70,693.35	227,164.32	131,419.31	95,745.01
300-9100	Bulldog Connection	570.00	0.00	0.00	0.00	0.00	570.00	0.00	570.00
300-9440	HIGH SCHOOL BAND	1,013.98	0.00	2,126.00	71.97	1,871.97	1,268.01	0.00	1,268.01
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	1,206.82	973.76	200.78	772.98
507-9023	ARP ESSER	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.03
507-9723	ESSER-ESC	2,959.07	0.00	0.00	0.00	0.00	2,959.07	0.00	2,959.07
516-9226	IDEA PART B GRANTS	(49,613.16)	0.00	145,254.66	0.00	95,641.50	0.00	0.00	0.00

ELIDA LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9227	IDEA PART B GRANTS	$ 0.00	$ 47,162.36	$ 47,162.36	$ 47,162.36	$ 94,324.72	$ (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	0.00	3,852.80	0.00	3,852.80	0.00	0.00	0.00
572-9226	TITLE I DISADVANTAGED CHILDREN	(76,819.15)	0.00	185,643.16	0.00	108,824.01	0.00	0.00	0.00
572-9227	TITLE I DISADVANTAGED CHILDREN	0.00	55,524.26	56,712.89	44,856.84	101,569.73	(44,856.84)	776.81	(45,633.65)
572-9727	EXPANDING OPPORTUNITIES	0.00	0.00	0.00	0.00	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	6,031.66	6,031.66	6,031.66	12,063.32	(6,031.66)	0.00	(6,031.66)
584-9724	STRONGER CONNECTIONS	0.00	0.00	0.00	13,362.00	13,362.00	(13,362.00)	0.00	(13,362.00)
590-9226	IMPROVING TEACHER QUALITY	(7,425.29)	0.00	20,208.69	0.00	12,783.40	0.00	0.00	0.00
590-9227	IMPROVING TEACHER QUALITY	0.00	10,022.63	10,022.63	10,022.59	20,045.18	(10,022.55)	0.00	(10,022.55)
Grand Total		**$ 13,651,275.40**	**$ 4,889,987.83**	**$ 13,260,852.38**	**$ 2,723,877.50**	**$ 9,925,032.99**	**$ 16,987,094.79**	**$ 5,240,737.52**	**$ 11,746,357.27**

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	**001-0000**						
001-1111-0000-000000-000	GENERAL PROPERTY REAL ESTATE	$ 9,290,158.00	$ 4,277,441.07	$ 1,893,615.07	$ 10,196,141.73	$ 5,012,716.93	46.04 %
001-1111-1000-000000-000	EMERGENCY - GENERAL PROPERTY REAL ESTATE	2,620,301.00	912,425.76	402,650.76	2,175,337.02	1,707,875.24	34.82
001-1122-0000-000000-000	TANGIBLE PERSONAL PROPERTY	979,330.00	477,395.86	477,395.86	1,003,222.89	501,934.14	48.75
001-1122-1000-000000-000	EMERGENCY - TANGIBLE PERSONAL PROPERTY	229,720.00	82,448.87	82,448.87	173,262.08	147,271.13	35.89
001-1221-0000-000000-000	TUITION FROM OTHER DISTRICTS (SF 14 TUITION)	139,241.00	80,231.55	0.00	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	0.00	142,835.35	134,239.24	19.23
001-1410-0000-000000-000	EARNINGS ON INVESTMENTS	523,187.00	155,141.63	76,433.85	399,873.67	368,045.37	29.65
001-1690-0000-000000-300	PAY TO PARTICIPATE - HIGH SCHOOL	29,929.00	20,260.00	0.00	24,625.00	9,669.00	67.69
001-1690-0000-000000-400	PAY TO PARTICIPATE - MIDDLE SCHOOL	8,610.00	6,471.50	0.00	8,751.50	2,138.50	75.16
001-1710-0000-000000-300	WORKBOOK/CONSUMABLE FEES - HIGH SCHOOL	42,072.00	9,900.13	2,035.66	35,735.76	32,171.87	23.53
001-1710-0000-000000-400	WORKBOOK/CONSUMABLE FEES - MIDDLE SCHOOL	10,000.00	8,342.85	715.00	12,064.85	1,657.15	83.43
001-1710-0000-000000-500	WORKBOOK/CONSUMABLE FEES - ELEMENTARY	21,944.00	12,898.10	740.50	19,630.10	9,045.90	58.78
001-1810-0000-000000-000	CUSTODIAL PAYMENTS FOR RENTALS	7,145.00	1,029.00	210.00	6,065.00	6,116.00	14.40
001-1899-0000-000000-000	OTHER MISCELLANEOUS RECEIPTS	24,790.00	12,230.19	300.00	102,414.39	12,559.81	49.34
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	3,090,317.23	856,079.37	7,466,304.44	5,804,481.77	34.74
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
001-3190-0000-000000-000	CASINO REVENUE/OTHER UNRESTRICTED STATE AID	148,539.00	75,730.78	0.00	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	2,145.63	536.40	5,551.71	(2,145.63)	0.00
001-3216-0000-000000-000	GIFTED	0.00	16,305.33	3,927.31	51,521.13	(16,305.33)	0.00
001-3217-0000-000000-000	ENGLISH LEARNERS	0.00	5,576.98	1,206.38	14,869.04	(5,576.98)	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	6,108.02	2,136.08	105,347.29	241,232.98	2.47
001-5300-0000-000000-000	REFUND OF PRIOR YEARS EXPENDITURES	0.00	37,411.37	0.00	37,411.37	(37,411.37)	0.00
		$ 25,120,154.00	**$ 10,523,109.55**	**$ 3,800,431.11**	**$ 24,605,211.10**	**$ 14,597,044.45**	
Full Account Code:	**001-911X**						
001-3211-911X-000000-000	POVERTY BASED ASSISTANCE-DPIA	333,500.00	110,283.70	31,952.23	110,283.70	223,216.30	33.07
		$ 333,500.00	**$ 110,283.70**	**$ 31,952.23**	**$ 110,283.70**	**$ 223,216.30**	
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	68,051.99	16,665.31	68,051.99	163,397.01	29.40
		$ 231,449.00	**$ 68,051.99**	**$ 16,665.31**	**$ 68,051.99**	**$ 163,397.01**	
Full Account Code:	**001-9200**						
001-1899-9200-000000-300	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**						
001-1810-9400-000000-000	FACILITY RENTAL	14,270.00	810.00	340.00	11,392.50	13,460.00	5.68
		$ 14,270.00	**$ 810.00**	**$ 340.00**	**$ 11,392.50**	**$ 13,460.00**	
Full Account Code:	**001-9700**						

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	880,521.76	388,571.76	2,099,273.77	1,379,173.11	38.97
002-1122-0000-000000-000	BOND RETIREMENT - TANGIBLE PERSONAL PROPERTY	284,227.50	79,566.20	79,566.20	280,492.43	204,661.30	27.99
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	**$ 960,087.96**	**$ 468,137.96**	**$ 2,402,861.73**	**$ 1,712,562.68**	
Full Account Code:	**002-9219**						
002-1111-9219-000000-500	EE BOND RETIRE-RE TAX	942,480.36	404,931.51	163,189.51	938,147.38	537,548.85	42.96
002-1122-9219-000000-500	EE-BOND RETIRE TANG PERS TAX	47,057.89	32,387.75	32,387.75	68,061.20	14,670.14	68.83
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	**$ 437,319.26**	**$ 195,577.26**	**$ 1,015,609.88**	**$ 573,291.09**	
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	246.85	124.25	958.35	2,239.30	9.93
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	15,176.25	7,749.15	48,184.95	55,106.65	21.59
006-1512-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT LUNCH	54,863.10	13,605.30	6,744.60	43,532.10	41,257.80	24.80
006-1512-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT LUNCH	85,950.18	21,262.80	10,816.00	67,467.40	64,687.38	24.74
006-1513-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT ALA CARTE	61,042.47	10,964.78	4,342.55	39,827.08	50,077.69	17.96
006-1513-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT ALA CARTE	35,611.23	13,266.61	5,128.80	31,266.02	22,344.62	37.25
006-1513-0000-	CAFETERIA - ELEMENTARY STUDENT	45,764.88	10,836.60	3,501.10	30,447.68	34,928.28	23.68

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-500	ALA CARTE						
006-1514-0000-000000-300	CAFETERIA - HIGH SCHOOL STUDENT MILK	$ 131.00	$ 24.60	$ 16.80	$ 58.80	$ 106.40	18.78 %
006-1514-0000-000000-400	CAFETERIA - MIDDLE SCHOOL STUDENT MILK	74.00	24.60	7.80	68.40	49.40	33.24
006-1514-0000-000000-500	CAFETERIA - ELEMENTARY STUDENT MILK	780.20	302.40	152.40	900.00	477.80	38.76
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	55.25	35.25	98.35	1.07	98.10
006-1521-0000-000000-500	CAFETERIA - ELEMENTARY ADULT BREAKFAST	142.27	226.45	84.90	267.80	(84.18)	159.17
006-1522-0000-000000-300	CAFETERIA - HIGH SCHOOL ADULT LUNCH	3,511.58	452.85	207.35	2,046.80	3,058.73	12.90
006-1522-0000-000000-400	CAFETERIA - MIDDLE SCHOOL ADULT LUNCH	2,422.33	500.00	278.75	1,693.90	1,922.33	20.64
006-1522-0000-000000-500	CAFETERIA - ELEMENTARY ADULT LUNCH	7,287.77	961.90	444.70	4,266.60	6,325.87	13.20
006-1899-0000-000000-000	CAFETERIA - MISCELLANEOUS RECEIPTS	4,276.08	2,684.99	267.88	4,714.51	1,591.09	62.79
006-3110-0000-000000-000	CAFETERIA - STATE LUNCH REIMBURSEMENT	22,704.19	278.40	278.40	17,433.67	22,425.79	1.23
006-3110-1000-000000-000	CAFETERIA - STATE BREAKFAST REIMBURSEMENT	160.90	1,094.00	1,094.00	1,812.80	(933.10)	679.93
006-4120-0000-000000-000	CAFETERIA - FEDERAL LUNCH REIMBURSEMENT	680,286.12	87,759.18	87,759.18	531,335.67	592,526.94	12.90
006-4120-1000-000000-000	CAFETERIA - FEDERAL BREAKFAST REIMBURSEMENT	128,994.65	21,482.33	21,482.33	124,430.73	107,512.32	16.65
		$ 1,211,991.65	**$ 201,206.14**	**$ 150,516.19**	**$ 951,321.51**	**$ 1,010,785.51**	
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	1,565.00	310.00	2,987.10	(565.00)	156.50
		$ 1,022.67	**$ 1,565.00**	**$ 310.00**	**$ 3,055.10**	**$ (542.33)**	
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**	
Full Account Code:	**018-9804**						
018-1899-9804-000000-400	MS PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	3,000.00	312.00	312.00	1,383.99	2,688.00	10.40

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
018-5100-9804-000000-000	TRANSFER IN MS Principal's Fund	$ 0.00	$ 1,463.20	$ 1,463.20	$ 1,463.20	$ (1,463.20)	0.00 %
		$ 3,000.00	**$ 1,775.20**	**$ 1,775.20**	**$ 2,847.19**	**$ 1,224.80**	
Full Account Code:	**018-9805**						
018-1899-9805-000000-500	ELEM PRINCIPAL FUND - MISCELLANEOUS RECEIPTS	13,000.00	743.50	743.50	9,202.60	12,256.50	5.72
		$ 13,000.00	**$ 743.50**	**$ 743.50**	**$ 9,202.60**	**$ 12,256.50**	
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	0.00	10,000.00	4,000.00	50.00
		$ 8,000.00	**$ 4,000.00**	**$ 0.00**	**$ 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	0.00	2,000.00	(2,000.00)	0.00
		$ 0.00	**$ 2,000.00**	**$ 0.00**	**$ 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	5,000.00	5,000.00	5,000.00	2,000.00	71.43
		$ 7,000.00	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 2,000.00**	
Full Account Code:	**029-0000**						
029-1410-0000-000000-000	ELIDA EDUCATION FOUNDATION - INTEREST	1,796.19	486.67	121.41	1,252.11	1,309.52	27.09
029-1821-0000-	ELIDA EDUCATION FOUNDATION -	5,000.00	50.00	12.50	7,625.00	4,950.00	1.00

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	DONATIONS						
029-1821-3000-000000-000	ELIDA EDUCATION FOUNDATION - GOLF OUT DONATI	$ 5,000.00	$ 6,310.00	$ 0.00	$ 6,310.00	$ (1,310.00)	126.20 %
029-1821-4000-000000-000	ELIDA EDUCATION FOUNDATION - 300 CLUB DONATI	3,000.00	775.00	655.00	775.00	2,225.00	25.83
		$ 14,796.19	**$ 7,621.67**	**$ 788.91**	**$ 15,962.11**	**$ 7,174.52**	
Full Account Code:	**029-9500**						
029-1410-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - INTEREST	4.71	1.05	0.27	4.14	3.66	22.29
029-1821-9500-000000-000	BETTY & JJ FOUGHT MEMORIAL - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
		$ 504.71	**$ 1.05**	**$ 0.27**	**$ 504.14**	**$ 503.66**	
Full Account Code:	**029-9502**						
029-1410-9502-000000-000	Linda Hollman Memorial Scholarship - INTEREST	4.72	0.20	0.05	6.71	4.52	4.24
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	**$ 0.20**	**$ 0.05**	**$ 1,006.71**	**$ 1,004.52**	
Full Account Code:	**029-9503**						
029-1410-9503-000000-000	Tom & Brenda Keller Health Profession Scholarship - INTEREST	2.26	0.08	0.02	4.93	2.18	3.54
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	**$ 0.08**	**$ 0.02**	**$ 504.93**	**$ 502.18**	
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	123.13	31.94	284.89	(62.78)	204.03
029-1821-9506-000000-000	Amy Heebsh Memorial SCHOLARSHIP - DONATIONS	3,000.00	160.00	160.00	6,765.00	2,840.00	5.33
		$ 3,060.35	**$ 283.13**	**$ 191.94**	**$ 7,049.89**	**$ 2,777.22**	
Full Account Code:	**029-9507**						
029-1410-9507-000000-000	Rita Wilson Memorial Scholarship - INTEREST	151.89	240.14	61.53	616.37	(88.25)	158.10
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	**$ 240.14**	**$ 61.53**	**$ 616.37**	**$ 911.75**	
Full Account Code:	**029-9710**						
029-1410-9710-000000-000	ALVIE COCKERELL MEMORIAL - INTEREST	13.57	4.03	1.03	9.92	9.54	29.70
029-1821-9710-000000-000	ALVIE COCKERELL MEMORIAL - DONATIONS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 1,013.57	**$ 4.03**	**$ 1.03**	**$ 1,009.92**	**$ 1,009.54**	
Full Account Code:	**029-9715**						
029-1410-9715-000000-000	TRAVIS R MILLER MEMORIAL - INTEREST	$ 462.03	$ 135.70	$ 34.80	$ 332.89	$ 326.33	29.37 %
029-1821-9715-000000-000	TRAVIS R MILLER MEMORIAL - DONATIONS	40.00	40.00	10.00	110.00	0.00	100.00
		$ 502.03	**$ 175.70**	**$ 44.80**	**$ 442.89**	**$ 326.33**	
Full Account Code:	**029-9720**						
029-1410-9720-000000-000	SHINN FAMILY MEMORIAL - INTEREST	15,988.62	4,764.28	1,220.71	11,733.65	11,224.34	29.80
		$ 15,988.62	**$ 4,764.28**	**$ 1,220.71**	**$ 11,733.65**	**$ 11,224.34**	
Full Account Code:	**029-9721**						
029-1410-9721-000000-000	DULEBOHN SEXTON - INTEREST	1.06	0.12	0.03	0.25	0.94	11.32
029-1821-9721-000000-000	DULEBOHN/SEXTON - DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
		$ 501.06	**$ 0.12**	**$ 0.03**	**$ 500.25**	**$ 500.94**	
Full Account Code:	**029-9723**						
029-1410-9723-000000-000	Class of 2024 Memorial interest	47.88	28.27	7.24	69.57	19.61	59.04
		$ 47.88	**$ 28.27**	**$ 7.24**	**$ 69.57**	**$ 19.61**	
Full Account Code:	**029-9751**						
029-1410-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - INTEREST	288.46	194.18	50.00	399.30	94.28	67.32
029-1821-9751-000000-000	SCOTT GRAHAM HARMON SCHOLARSHIP - DONATIONS	3,000.00	100.00	100.00	9,627.00	2,900.00	3.33
		$ 3,288.46	**$ 294.18**	**$ 150.00**	**$ 10,026.30**	**$ 2,994.28**	
Full Account Code:	**029-9754**						
029-1410-9754-000000-000	PAT DALLY SCHOLARSHIP - INTEREST	3.68	1.09	0.28	2.69	2.59	29.62
		$ 3.68	**$ 1.09**	**$ 0.28**	**$ 2.69**	**$ 2.59**	
Full Account Code:	**029-9755**						
029-1410-9755-000000-000	JACKSON SCHOLARSHIP - INTEREST	406.58	95.22	24.40	247.02	311.36	23.42
		$ 406.58	**$ 95.22**	**$ 24.40**	**$ 247.02**	**$ 311.36**	
Full Account Code:	**029-9756**						
029-1410-9756-000000-000	DAVE SMITH MEMORIAL SCHOLARSHIP - INTEREST	48.26	9.30	2.38	35.98	38.96	19.27
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	**$ 9.30**	**$ 2.38**	**$ 1,765.98**	**$ 1,538.96**	
Full Account Code:	**029-9757**						
029-1410-9757-000000-000	GARY EVANS MEMORIAL SCHOLARSHIP - INTEREST	283.23	119.46	30.61	293.95	163.77	42.18
029-1821-9757-	GARY EVANS MEMORIAL	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	SCHOLARSHIP-DONATIONS						
		$ 1,283.23	**$ 119.46**	**$ 30.61**	**$ 1,293.95**	**$ 1,163.77**	
Full Account Code:	**029-9758**						
029-1410-9758-000000-000	TYSON MAY MEM SCHOL-INTEREST	$ 1.19	$ 0.04	$ 0.01	$ 1.68	$ 1.15	3.36 %
029-1821-9758-000000-000	TYSON MAY MEMORIAL SCHOLARSHIP-DONATIONS	500.00	0.00	0.00	500.00	500.00	0.00
		$ 501.19	**$ 0.04**	**$ 0.01**	**$ 501.68**	**$ 501.15**	
Full Account Code:	**029-9759**						
029-1410-9759-000000-000	ROBERT KOMAREK MEM SCHOL-INTEREST	19.52	1.09	0.28	2.66	18.43	5.58
		$ 19.52	**$ 1.09**	**$ 0.28**	**$ 2.66**	**$ 18.43**	
Full Account Code:	**029-9800**						
029-1410-9800-000000-000	ELIDA EDUCATION ASSOCIATION - INTEREST	649.59	162.26	41.97	424.90	487.33	24.98
029-1821-9800-000000-000	ELIDA EDUCATION ASSOCIATION - DONATIONS	500.00	484.00	121.00	1,234.00	16.00	96.80
		$ 1,149.59	**$ 646.26**	**$ 162.97**	**$ 1,658.90**	**$ 503.33**	
Full Account Code:	**029-9905**						
029-1410-9905-000000-000	JAKE HUFFER - INTEREST	54.69	16.27	4.17	40.03	38.42	29.75
		$ 54.69	**$ 16.27**	**$ 4.17**	**$ 40.03**	**$ 38.42**	
Full Account Code:	**029-9907**						
029-1410-9907-000000-000	DURELL BLANK MEMORIAL - INTEREST	76.19	19.19	4.92	59.96	57.00	25.19
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	**$ 19.19**	**$ 4.92**	**$ 1,059.96**	**$ 1,057.00**	
Full Account Code:	**029-9908**						
029-1410-9908-000000-000	MITCHELL SCHOLARSHIP - INTEREST	466.11	142.33	36.51	348.96	323.78	30.54
029-1821-9908-000000-000	MITCHELL SCHOLARSHIP - DONATIONS	45.83	50.00	12.50	125.00	(4.17)	109.10
		$ 511.94	**$ 192.33**	**$ 49.01**	**$ 473.96**	**$ 319.61**	
Full Account Code:	**029-9911**						
029-1410-9911-000000-000	DICK PRINCE FUND- INTEREST	11.86	3.53	0.90	8.69	8.33	29.76
		$ 11.86	**$ 3.53**	**$ 0.90**	**$ 8.69**	**$ 8.33**	
Full Account Code:	**029-9917**						
029-1410-9917-000000-000	MEMORIAL PARK - INTEREST	55.64	16.55	4.24	40.73	39.09	29.74
		$ 55.64	**$ 16.55**	**$ 4.24**	**$ 40.73**	**$ 39.09**	
Full Account Code:	**029-9919**						
029-1410-9919-000000-000	MEDICAL MUTUAL SCHOLARSHIP - INTEREST	28.05	8.35	2.14	20.54	19.70	29.77

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 28.05	**$ 8.35**	**$ 2.14**	**$ 20.54**	**$ 19.70**	
Full Account Code:	**029-9920**						
029-1410-9920-000000-000	PAUL SLUSS SCHOLARSHIP - INTEREST	$ 1,752.33	$ 503.71	$ 129.06	$ 1,252.20	$ 1,248.62	28.75 %
		$ 1,752.33	**$ 503.71**	**$ 129.06**	**$ 1,252.20**	**$ 1,248.62**	
Full Account Code:	**034-0000**						
034-1111-0000-000000-000	Maintenance RE Tax	190,376.93	79,068.60	32,460.60	185,163.92	111,308.33	41.53
034-1122-0000-000000-000	Maint Tangible Personal Tax	15,854.00	9,360.50	9,360.50	19,670.60	6,493.50	59.04
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	**$ 88,429.10**	**$ 41,821.10**	**$ 206,508.97**	**$ 121,396.83**	
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	2,595.00	2,595.00	12,067.00	21,916.17	10.59
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	**$ 2,595.00**	**$ 2,595.00**	**$ 12,067.00**	**$ 24,316.17**	
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	0.00	2,373.73	(2,373.73)	0.00
		$ 1,000.00	**$ 2,373.73**	**$ 0.00**	**$ 2,935.73**	**$ (1,373.73)**	

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: 200-9332							
200-1410-9332-000000-400	MS-PBIS - INTEREST	$ 0.00	$ 1,913.72	$ 1,913.72	$ 1,913.72	$ (1,913.72)	0.00 %
200-1690-9332-000000-400	MS PBIS- MISCELLANEOUS RECEIPTS	700.00	625.00	625.00	625.00	75.00	89.29
		$ 700.00	**$ 2,538.72**	**$ 2,538.72**	**$ 2,538.72**	**$ (1,838.72)**	
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	500.00	500.00	53,036.00	47,500.96	1.04
		$ 48,000.96	**$ 500.00**	**$ 500.00**	**$ 53,036.00**	**$ 47,500.96**	
Full Account Code: 200-9610							
200-1690-9610-000000-300	HS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	4,328.17	4,676.00	4,676.00	4,676.00	(347.83)	108.04
		$ 4,328.17	**$ 4,676.00**	**$ 4,676.00**	**$ 4,676.00**	**$ (347.83)**	
Full Account Code: 200-9614							
200-1690-9614-000000-400	MS STUDENT COUNCIL - MISCELLANEOUS RECEIPTS	2,363.61	1,145.25	1,145.25	1,695.00	1,218.36	48.45
		$ 2,363.61	**$ 1,145.25**	**$ 1,145.25**	**$ 1,695.00**	**$ 1,218.36**	
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							
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

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 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	1,747.00	1,032.00	3,907.00	3,826.96	31.34
		$ 5,573.96	**$ 1,747.00**	**$ 1,032.00**	**$ 3,907.00**	**$ 3,826.96**	
Full Account Code:	**200-9710**						
200-1690-9710-000000-300	NATIONAL HONOR SOCIETY - MISCELLANEOUS REC	2,482.00	100.00	100.00	2,620.50	2,382.00	4.03
		$ 2,482.00	**$ 100.00**	**$ 100.00**	**$ 2,620.50**	**$ 2,382.00**	
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	10,132.39	3,796.10	10,132.39	(3,109.39)	144.27
300-1615-4516-000000-000	FOOTBALL - ADMISSIONS	72,344.72	71,614.05	26,627.31	71,614.05	730.67	98.99
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	6,460.20	814.00	6,460.20	1,388.47	82.31
300-1615-4535-000000-000	VOLLEYBALL - ADMISSIONS	10,444.67	11,236.00	2,643.00	11,236.00	(791.33)	107.58
300-1690-0000-000000-000	ATHLETIC FUND - MISCELLANEOUS RECEIPTS	28,825.97	14,968.42	8,527.78	42,031.69	13,857.55	51.93
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	0.00	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
300-1690-4526-000000-000	BOYS TENNIS - MISCELLANEOUS RECEIPTS	210.00	0.00	0.00	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-	GIRLS BASKETBALL -	2,166.67	0.00	0.00	2,000.00	2,166.67	0.00

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	MISCELLANEOUS RECEIPTS						
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	300.00	100.00	300.00	(90.00)	142.86
		$ 218,882.74	**$ 118,711.06**	**$ 42,508.19**	**$ 198,735.82**	**$ 100,171.68**	
Full Account Code:	**300-9440**						
300-1690-9440-000000-300	BAND - MISCELLANEOUS RECEIPTS	1,449.00	2,126.00	0.00	2,126.00	(677.00)	146.72
		$ 1,449.00	**$ 2,126.00**	**$ 0.00**	**$ 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	0.00	441,770.08	(145,254.66)	0.00
		$ 0.00	**$ 145,254.66**	**$ 0.00**	**$ 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	47,162.36	47,162.36	47,162.36	627,561.80	6.99
		$ 674,724.16	**$ 47,162.36**	**$ 47,162.36**	**$ 47,162.36**	**$ 627,561.80**	
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	3,852.80	0.00	3,852.80	35,698.07	9.74

ELIDA LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 39,550.87	**$ 3,852.80**	**$ 0.00**	**$ 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	$ 0.00	$ 498,014.34	$ (185,643.16)	0.00 %
		$ 0.00	**$ 185,643.16**	**$ 0.00**	**$ 498,014.34**	**$ (185,643.16)**	
Full Account Code:	**572-9227**						
572-4229-9227-000000-000	TITLE I (DISADVANTAGED CHILDREN)	744,504.86	56,712.89	55,524.26	56,712.89	687,791.97	7.62
		$ 744,504.86	**$ 56,712.89**	**$ 55,524.26**	**$ 56,712.89**	**$ 687,791.97**	
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	6,031.66	6,031.66	6,031.66	47,636.63	11.24
		$ 53,668.29	**$ 6,031.66**	**$ 6,031.66**	**$ 6,031.66**	**$ 47,636.63**	
Full Account Code:	**590-9226**						
590-4229-9226-000000-000	TITLE II-A (IMPROVING TEACHER QUALITY)	0.00	20,208.69	0.00	72,278.33	(20,208.69)	0.00
		$ 0.00	**$ 20,208.69**	**$ 0.00**	**$ 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	10,022.63	10,022.63	10,022.63	115,183.66	8.00
		$ 125,206.29	**$ 10,022.63**	**$ 10,022.63**	**$ 10,022.63**	**$ 115,183.66**	
Grand Total		**$ 33,222,760.56**	**$ 13,260,852.38**	**$ 4,889,987.83**	**$ 31,243,169.24**	**$ 19,961,908.18**	

ELIDA LOCAL SCHOOLS
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTDEstimate	FYTDActual	FYTDDifference
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	818,518.62	818,518.62	0.00	3,078,815.52	3,078,815.52
01.040 Restricted Grants-in-Aid	0.00	64,197.61	64,197.61	0.00	260,585.70	260,585.70
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	73,044.33	73,044.33	0.00	565,354.84	565,354.84
01.070 Total Revenue	0.00	955,760.56	955,760.56	0.00	10,379,752.08	10,379,752.08
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	955,760.56	955,760.56	0.00	10,856,873.34	10,856,873.34
03.010 Personal Services	0.00	1,094,386.60	1,094,386.60	0.00	4,275,380.94	4,275,380.94
03.020 Employees' Retirement/Insurance Benefits	0.00	457,890.61	457,890.61	0.00	1,852,852.79	1,852,852.79
03.030 Purchased Services	0.00	374,769.10	374,769.10	0.00	1,784,133.42	1,784,133.42
03.040 Supplies and Materials	0.00	65,669.69	65,669.69	0.00	686,321.54	686,321.54
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	10,460.46	10,460.46	0.00	160,969.87	160,969.87
04.500 Total Expenditures	0.00	2,003,176.46	2,003,176.46	0.00	8,756,158.56	8,756,158.56
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	2,003,176.46	2,003,176.46	0.00	9,233,279.82	9,233,279.82
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(1,047,415.90)	(1,047,415.90)	0.00	1,623,593.52	1,623,593.52
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	9,078,477.96	9,078,477.96	0.00	6,407,468.54	6,407,468.54
07.020 Cash Balance June 30	0.00	8,031,062.06	8,031,062.06	0.00	8,031,062.06	8,031,062.06
08.010 Estimated Encumbrances June 30	0.00	1,631,715.34	1,631,715.34	0.00	1,631,715.34	1,631,715.34

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	$ 8,930,607.36	$ 2,421,493.30	$ 1,484,258.55	$ 15,515,287.29
Fund:	002	$ 3,605,918.24	$ 0.00	$ 3,605,918.24	$ 24,866.34	$ 24,866.34	$ 2,947,131.26	$ 633,920.64
Fund:	004	$ 152,500.00	$ 18,829.00	$ 171,329.00	$ 18,854.42	$ 12,949.60	$ 19,879.00	$ 132,595.58
Fund:	006	$ 1,230,886.78	$ 7,439.09	$ 1,238,325.87	$ 351,362.36	$ 113,613.77	$ 559,398.05	$ 327,565.46
Fund:	018	$ 23,899.73	$ 0.00	$ 23,899.73	$ 5,283.77	$ 1,214.04	$ 5,939.59	$ 12,676.37
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	$ 11,528.99	$ 557.99	$ 4,441.00	$ 18,252.73
Fund:	034	$ 130,000.00	$ 11,939.50	$ 141,939.50	$ 5,904.07	$ 8,970.04	$ 62,162.38	$ 73,873.05
Fund:	200	$ 109,701.50	$ 0.00	$ 109,701.50	$ 24,787.75	$ 6,320.47	$ 25,130.79	$ 59,782.96
Fund:	300	$ 203,984.63	$ 0.00	$ 203,984.63	$ 72,565.32	$ 12,456.50	$ 131,419.31	$ 0.00
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	$ 200.78	$ 7,592.40
Fund:	516	$ 625,111.00	$ 0.00	$ 625,111.00	$ 189,966.22	$ 47,162.36	$ 0.00	$ 435,144.78
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	$ 225,711.74	$ 44,856.84	$ 776.81	$ 479,311.16
Fund:	584	$ 52,397.00	$ 0.00	$ 52,397.00	$ 25,425.32	$ 19,393.66	$ 0.00	$ 26,971.68
Fund:	590	$ 117,781.00	$ 0.00	$ 117,781.00	$ 32,828.58	$ 10,022.59	$ 0.00	$ 84,952.42
Grand Total		**$ 32,943,132.39**	**$ 67,036.70**	**$ 33,010,169.09**	**$ 9,925,032.99**	**$ 2,723,877.50**	**$ 5,240,737.52**	**$ 17,844,398.58**

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
114495	10/2/2026	ALLIED SUPPLY COMPANY, INC	136.54
114496	10/2/2026	AMAZON CAPITAL SERVICES, INC.	1,395.87
114497	10/2/2026	BARNES & NOBLE COLLEGE BOOKSELLERS	844.42
114498	10/2/2026	MERCY HEALTH OCCUP HEALTH SERVICES	181.50
114499	10/2/2026	CARDINAL BUS SALES & SERVICE, INC	4,034.97
114500	10/2/2026	DANCO H20	262.50
114501	10/2/2026	ELIDA ROAD ACE HARDWARE	208.69
114502	10/2/2026	ELIDA ROAD TIRE SERVICE	131.61
114503	10/2/2026	EQUIPARTS CORP	130.81
114504	10/2/2026	FLOWERLOFT	67.95
114505	10/2/2026	AUTOMOTIVE & INDUSTRIAL SUPPLY	72.98
114506	10/2/2026	LULU'S DINER LLC	2,628.00
114507	10/2/2026	MEDCO SUPPLY COMPANY	76.91
114508	10/2/2026	METZGER'S APPLIANCE SERVICE	79.95
114509	10/2/2026	PRODIGY BUILDING SOLUTIONS LLC	12,581.90
114510	10/2/2026	RIGHTWAY FOOD SERVICE	4,613.62
114511	10/2/2026	RUMPKE OF OHIO, INC	2,494.46
114512	10/2/2026	SCHOOL DATEBOOKS, INC	3,938.70
114513	10/5/2026	GORDON FOOD SERVICE	8,882.73
114514	10/5/2026	LORI CRIDER	100.00
114515	10/5/2026	GWEN JOHNS	293.36
114516	10/5/2026	LARRY W KAISER	74.39
114517	10/5/2026	JOEL MENGERINK	176.32
114518	10/5/2026	GREGG ROTH	2,125.00
114519	10/5/2026	ALLEN CO HEALTH BENEFIT	247,774.57
114520	10/5/2026	Dearborn Life Insurance	1,217.33
114521	10/5/2026	Fidelity Security Life -	18.44
114522	10/6/2026	American Fidelity Assurance Co	1,333.35
114523	10/7/2026	ALLEN COUNTY ESC	4,320.00
114524	10/7/2026	ALLIED SUPPLY COMPANY, INC	867.42
114525	10/7/2026	AMAZON CAPITAL SERVICES, INC.	75.97
114526	10/7/2026	TREASURER STATE OF OHIO	444.00
114527	10/7/2026	MERCY HEALTH OCCUP HEALTH SERVICES	827.00
114528	10/7/2026	MICHAEL BRIGGS	157.50
114529	10/7/2026	BROWN SUPPLY COMPANY	203.48
114530	10/7/2026	CINTAS CORPORATION LOC 718	185.23
114531	10/7/2026	REITER DAIRY	7,478.26
114532	10/7/2026	DSS HOLDINGS LLC	416.45
114533	10/7/2026	ENBRIDGE GAS OHIO	1,692.01

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
114534	10/7/2026	FOX SUPPLY, LLC	1,230.00
114535	10/7/2026	MICHAEL A HAINES JR.	131.25
114536	10/7/2026	HEALTHCARE BILLING SRVCS, INC.	97.85
114537	10/7/2026	HOMELAND TECHNOLOGY GROUP, LLC	8,190.00
114538	10/7/2026	INSTRUMENT CARE CENTER, LLC	241.25
114539	10/7/2026	JT TREE SERVICE LLC	2,300.00
114540	10/7/2026	LIMA SPORTING GOODS, INC	84.00
114541	10/7/2026	LOWE'S	616.85
114542	10/7/2026	MARIMOR INDUSTRIES INC	56.00
114543	10/7/2026	MARTIN PUBLIC SEATING	12,949.60
114544	10/7/2026	MENARDS/LIMA	21.98
114545	10/7/2026	NATIONAL FFA ORGANIZATION	485.00
114546	10/7/2026	LAWRENCE H NELSON-WALLACE	131.25
114547	10/7/2026	OHIO COALITION FOR EQUITY &	3,936.00
114548	10/7/2026	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	1,050.00
114549	10/7/2026	OSBA	45.00
114550	10/7/2026	PERRY PROTECH, INC.	356.25
114551	10/7/2026	CHAD REICHENBACH	140.00
114552	10/7/2026	SUT HOLDINGS LLC	18,638.30
114553	10/7/2026	VERITEQUE USA, INC.	465.00
114554	10/7/2026	TSC	430.72
114555	10/7/2026	WESTGATE LANES, INC	2,500.00
114556	10/8/2026	BLUUM USA, INC.	144,506.25
114557	10/9/2026	GORDON FOOD SERVICE	8,501.39
114558	10/9/2026	DOUG DRURY	252.62
114559	10/9/2026	BAILEY GIBSON	465.00
114560	10/9/2026	ELIDA ATHLETIC DEPARTMENT	1,340.00
114561	10/15/2026	ELIDA LOCAL SCHOOLS	644,422.03
114562	10/15/2026	MEMO VENDOR - STRS	6,598.39
114563	10/15/2026	MEMO VENDOR - SERS	2,498.98
114564	10/15/2026	Medicare	9,816.84
114565	10/13/2026	DOUG DRURY	61.20
114566	10/13/2026	DAN LARIMORE	265.62
114567	10/13/2026	NICK MORRIS	95.76
114568	10/15/2026	MEMO VENDOR - STRS	66,740.00
114569	10/15/2026	MEMO VENDOR - SERS	23,468.00
114570	10/14/2026	ALL TEMP REFRIGERATION, INC	2,863.00
114571	10/14/2026	ALLEN COUNTY ESC	750.00
114572	10/14/2026	AMAZON CAPITAL SERVICES, INC.	1,396.38

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
114573	10/14/2026	MCMAHON'S BEST ONE TIRE AND AUTO CARE	339.25
114574	10/14/2026	CHANGE FUND - HS CAFETERIA	177.16
114575	10/14/2026	MENARDS/LIMA	273.79
114576	10/14/2026	NOACSC - COG	81,087.65
114577	10/14/2026	OASBO	100.00
114578	10/14/2026	OHIO FFA ASSOCIATION	323.00
114579	10/14/2026	THE POWELL COMPANY, LTD	1,908.06
114580	10/14/2026	PRESTWICK HOUSE, INC	281.25
114581	10/14/2026	PROFORMA	268.00
114582	10/14/2026	R.E. Sielschott & Associates, Inc.	375.00
114583	10/14/2026	ROBERTSON HEATING SUPPLY COMPANY	189.60
114584	10/14/2026	SNA CHAPTER 2 SPOONS	63.00
114585	10/14/2026	WCOASBO	60.00
114586	10/14/2026	WESTSIDE MACHINE & FAB LLC	226.25
114587	10/14/2026	MIKE KELTNER	57.85
114588	10/15/2026	MICHELLE ALLISON	95.76
114589	10/15/2026	TYSON GOINGS	80.56
114590	10/15/2026	SARAH STRIZAK	80.56
114591	10/19/2026	GORDON FOOD SERVICE	9,833.86
114592	10/21/2026	3P LEARNING, INC	4,900.00
114593	10/21/2026	ADVANCED TURF SOLUTIONS, INC	291.00
114594	10/21/2026	ALL SERVICE GLASS COMPANY, INC	75.00
114595	10/21/2026	ALL TEMP REFRIGERATION, INC	419.30
114596	10/21/2026	AMAZON CAPITAL SERVICES, INC.	160.28
114597	10/21/2026	AMERICAN ELECTRIC POWER	60,431.47
114598	10/21/2026	APEX MECHANICAL SYSTEMS, INC.	3,160.00
114599	10/21/2026	ALLEN COUNTY BATTERY, INC.	713.00
114600	10/21/2026	DAVID E BOYLES	122.50
114601	10/21/2026	MICHAEL BRIGGS	148.75
114602	10/21/2026	BROWN SUPPLY COMPANY	227.68
114603	10/21/2026	CAMPBELL PHOTOGRAPHY	180.00
114604	10/21/2026	COMMITTEE FOR CHILDREN	13,362.00
114605	10/21/2026	CONCORD THEATRICALS CORP	620.00
114606	10/21/2026	ENBRIDGE GAS OHIO	1,050.07
114607	10/21/2026	GROTHOUSE PLUMBING & HEATING, INC.	459.48
114608	10/21/2026	MICHAEL A HAINES JR.	122.50
114609	10/21/2026	HERSHEY'S ICE CREAM	210.48
114610	10/21/2026	INSTRUMENT CARE CENTER, LLC	73.47
114611	10/21/2026	J. W. PEPPER & SON INC.	87.10

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
114612	10/21/2026	JOSTENS, INC	1,103.45
114613	10/21/2026	BRITTANY JULIAN	95.76
114614	10/21/2026	LIMA SPORTING GOODS, INC	1,049.83
114615	10/21/2026	JASON ALLEN MEEKER	122.50
114616	10/21/2026	MENARDS/LIMA	1,247.60
114617	10/21/2026	RENT-ALL-MART, INC	130.00
114618	10/21/2026	ALLEN COUNTY REGIONAL TRANSIT AUTHORITY	11,445.00
114619	10/21/2026	SCOTT SCRIVEN LLP	567.00
114620	10/21/2026	SANTAJAH SIMPSON	232.56
114621	10/21/2026	STANTON'S SHEET MUSIC, INC	45.19
114622	10/21/2026	SUPERFLEET MASTERCARD PROGRAM	1,921.13
114623	10/21/2026	T J'S PIZZA, INC	178.00
114624	10/21/2026	WADSWORTH SERVICE, INC	366.68
114625	10/21/2026	WAIBEL ENERGY SYSTEMS, INC.	5,662.50
114626	10/21/2026	WATER EQUIPMENT COMPANY	148.47
114627	10/21/2026	WORLD OF AWARDS AND GIFTS	823.05
114628	10/22/2026	MEMO VENDOR-INTER-OFFICE FUNDS	90.72
114629	10/22/2026	RHONDA BARGERSTOCK	573.54
114630	10/23/2026	DOUG DRURY	25.00
114631	10/23/2026	JESSICA MASON	75.00
114632	10/23/2026	DAVID MAYER	50.00
114633	10/23/2026	GORDON FOOD SERVICE	11,402.19
114634	10/30/2026	ELIDA LOCAL SCHOOLS	641,525.57
114635	10/30/2026	MEMO VENDOR - STRS	6,588.71
114636	10/30/2026	MEMO VENDOR - SERS	2,499.43
114637	10/30/2026	Medicare	9,788.52
114638	10/30/2026	MEMO VENDOR - PAYROLL	166.67
114639	10/30/2026	MEMO VENDOR - STRS	66,740.00
114640	10/30/2026	MEMO VENDOR - SERS	23,468.00
114641	10/29/2026	ALL PHASE LIMA	601.46
114642	10/29/2026	ALL TEMP REFRIGERATION, INC	298.00
114643	10/29/2026	ALLEN COUNTY ESC	85.00
114644	10/29/2026	ALLIED SUPPLY COMPANY, INC	164.84
114645	10/29/2026	AMAZON CAPITAL SERVICES, INC.	1,870.29
114646	10/29/2026	BINDEL'S INC.	194.00
114647	10/29/2026	DAVID E BOYLES	140.00
114648	10/29/2026	MICHAEL BRIGGS	85.75
114649	10/29/2026	CAROLINA BIOLOGICAL SUPPLY CO	136.95
114650	10/29/2026	CRISIS PREVENTION INSTITUTE, INC.	200.00

ELIDA LOCAL SCHOOLS

Disbursement Summary Report

Check Number	Date	Name	Amount
114651	10/29/2026	DAVIS & NEWCOMER ELEVATOR CO., INC.	500.00
114652	10/29/2026	DUFFY'S CLEANERS, INC	1,294.70
114653	10/29/2026	ELIDA ROAD TIRE SERVICE	138.69
114654	10/29/2026	ELITAIRE, LLC	358.99
114655	10/29/2026	HARCOURT INDUSTRIES, INC	370.24
114656	10/29/2026	HOMELAND TECHNOLOGY GROUP, LLC	888.31
114657	10/29/2026	INSTITUTE FOR MULTI-SENSORY EDUCATION	87.36
114658	10/29/2026	KALEIDOSCOPE LEARNING, INC.	700.00
114659	10/29/2026	Kenton City Schools	60.00
114660	10/29/2026	LIBERTY STORAGE OHIO	480.00
114661	10/29/2026	LIMA SPORTING GOODS, INC	1,129.83
114662	10/29/2026	JASON ALLEN MEEKER	140.00
114663	10/29/2026	MENARDS/LIMA	177.05
114664	10/29/2026	LAWRENCE H NELSON-WALLACE	157.50
114665	10/29/2026	PERRY PROTECH, INC.	35.00
114666	10/29/2026	RENT-ALL-MART, INC	219.00
114667	10/29/2026	RICKER LAWN SERVICE LLC	175.00
114668	10/29/2026	S&P ALLIANCE, INC.	514.00
114669	10/29/2026	SIDNEY ELECTRIC CO.	2,516.00
114670	10/29/2026	SUPERIOR CREDIT UNION	2,709.50
114671	10/29/2026	US BANK EQUIPMENT FINANCE	8,808.88
114672	10/29/2026	VILLAGE OF ELIDA	3,548.55
114673	10/29/2026	WADSWORTH SERVICE, INC	1,134.12
114674	10/29/2026	Weatherproofing Technologies, Inc	5,409.13
114675	10/29/2026	JASON ADCOCK	118.00
114676	10/29/2026	ASHLEY PARISH	99.25
114677	10/29/2026	CHRISTOPHER MILLER	28.12
114678	10/30/2026	GORDON FOOD SERVICE	8,829.07
114679	10/31/2026	ELIDA ATHLETIC DEPARTMENT	3,100.00
Grand Total			**2,298,951.28**

Elida Local Schools
Food Service

Fiscal Year	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-2026	2026-2027
Revenue															
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	109,242
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	1,372
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	90,592
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	201,206
Expenses															
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	148,076
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	67,256
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	15,871
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	118,861
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	1,298
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	351,362
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)**	**(150,156)**
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	727,667

Elida Local Schools

Rates and Investments

10/31/2026

Account	Maturity Date	Rate	Month End Balance
Star Ohio		3.82%	$ 12,078,314.45
WesBanco MM/Star		3.82%	$ 326,056.90
WesBanco Checking		0.00%	$ 587,088.38
RedTree		3.54%	$ 3,999,711.04
Citizens MM		2.45%	$ 58,928.29

	MTD Interest	FYTD Interest
General Fund	$ 76,433.85	$ 155,141.63
Activity Funds	$ 1,764.91	$ 26,659.20
Building Fund	$ -	$ 39.94
Interest Transfer to 001		
Total		
Building Fund-EE	$ -	$ 979.21