

OCTOBER 31, 2017

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - October 2017



	October 2017 FCST Estimate	October 2017 Actuals	October 2016 Actuals	Variance October 2017 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants in Aid	\$ 205,292	\$ 201,545	\$ 201,975	\$ (3,747)	
1.040 - Restricted Grants in Aid	\$ 141	\$ 118	\$ 141	\$ (23)	
1.050 - Property Tax Allocation	\$ 1,677,911	\$ 10,730	\$ -	\$ (1,667,181)	timing of homestead/rollback payment from State, funds will be received in November
1.060 - All Other Operating Revenues	\$ 118,374	\$ 148,851	\$ 98,374	\$ 30,477	monthly estimates based on prior years' actuals, received \$16K additional TIF payments from Village of Richfield and \$19K additional interest earnings
1.070 - Total Revenue	\$ 2,001,718	\$ 361,244	\$ 300,490	\$ (1,640,474)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 340	\$ 340	\$ 315	\$ -	
2.090 Total Revenue and Other Financing Sources	\$ 2,002,058	\$ 361,584	\$ 300,805	\$ (1,640,474)	
Expenditures:					
3.010 - Personnel Services	\$ 1,580,547	\$ 1,552,840	\$ 1,488,779	\$ 27,707	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	\$ 563,574	\$ 644,873	\$ 518,693	\$ (81,299)	timing of FY18 expenditures vs estimates based on historical monthly percentages, STRS foundation shortage varies by month assessed vs month paid
3.030 - Purchased Services	\$ 576,284	\$ 499,968	\$ 512,235	\$ 76,316	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 114,133	\$ 145,209	\$ 96,950	\$ (31,076)	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	\$ 27,349	\$ 29,201	\$ 27,765	\$ (1,852)	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 25,572	\$ 7,499	\$ 19,172	\$ 18,073	timing of FY18 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	\$ 2,887,459	\$ 2,879,590	\$ 2,663,594	\$ 7,869	
Other Financing Uses:					
5.010 - Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ (6,500)	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 2,887,459	\$ 2,879,590	\$ 2,657,094	\$ 7,869	
Surplus/(Deficit) for Month	\$ (885,401)	\$(2,518,006)	\$(2,356,289)	\$(1,632,605)	

Revere Local School District

Forecast Comparison - General Operating Fund - October 2017



	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance- Current FYTD Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 12,675,047	\$ 12,675,047	\$ 12,612,223	\$ -	
1.020 - Public Utility Personal Property Tax	\$ 743,416	\$ 743,416	\$ 703,427	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 900,689	\$ 896,942	\$ 891,550	\$ (3,747)	
1.040 - Restricted Grants-in-Aid	\$ 564	\$ 541	\$ 568	\$ (23)	
1.050 - Property Tax Allocation	\$ 1,677,911	\$ 10,730	\$ -	\$ (1,667,181)	timing of homestead/rollback payment from State, funds will be received in November
1.060 - All Other Operating Revenues	\$ 647,375	\$ 677,852	\$ 398,168	\$ 30,477	monthly estimates based on prior years' actuals, received \$16K additional TIF payments from Village of Richfield and \$19K additional interest earnings
1.070 - Total Revenue	\$ 16,645,002	\$ 15,004,528	\$ 14,605,936	\$ (1,640,474)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ 622,123	\$ -	
2.060 - All Other Financing Sources	\$ 1,729	\$ 1,729	\$ 1,907	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 16,646,731	\$ 15,006,257	\$ 15,229,966	\$ (1,640,474)	
Expenditures:					
3.010 - Personnel Services	\$ 7,012,654	\$ 6,984,947	\$ 6,429,102	\$ 27,707	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	\$ 2,403,957	\$ 2,485,256	\$ 2,309,867	\$ (81,299)	timing of FY18 expenditures vs estimates based on historical monthly percentages, STRS foundation shortage varies by month assessed vs month paid
3.030 - Purchased Services	\$ 1,934,281	\$ 1,857,965	\$ 2,104,066	\$ 76,316	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 373,373	\$ 404,449	\$ 474,815	\$ (31,076)	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	\$ 187,452	\$ 189,304	\$ 191,257	\$ (1,852)	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 252,514	\$ 234,441	\$ 235,929	\$ 18,073	timing of FY18 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	\$ 12,164,231	\$ 12,156,362	\$ 11,745,036	\$ 7,869	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ 250,000	\$ 250,000	\$ 243,500	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 12,414,231	\$ 12,406,362	\$ 11,988,536	\$ 7,869	
Surplus/(Deficit) FYTD	\$ 4,232,500	\$ 2,599,895	\$ 3,241,430	\$ (1,632,605)	

Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY18

2017 - 2018	Local Revenue				State Revenue			Non-Operating*	Total Revenue
	Taxes		Interest	All Other Operating	Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid		
	Real Estate	Personal Property							
July	7,317,097	-	28,376	188,945	192,833	-	145	415	7,727,811
August	3,916,965	-	26,065	215,543	311,907	-	135	415	4,471,030
September	1,440,985	743,416	23,288	46,784	190,657	-	143	559	2,445,832
October	-	-	29,023	119,828	201,545	10,730	118	340	361,584
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$12,675,047	\$743,416	\$106,753	\$571,099	\$896,942	\$10,730	\$541	\$1,729	\$15,006,257
% of Total	84.47%	4.95%	0.71%	3.81%	5.98%	0.07%	0.00%	0.01%	

*Non-Operating Revenue includes advances in, and refund of prior year expenditures.

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Revere Local School District



Expenditure Analysis Report - General Operating Fund - FY18

2017-2018	Salaries	Benefits	Services	Supplies	Equipment	Other-Dues/Fees	Non-Operating*	Total Expenses
July	1,488,656	588,347	680,195	78,048	25,507	9,127	-	2,869,880
August	1,623,010	590,427	427,237	105,059	69,551	24,573	250,000	3,089,857
September	2,320,441	661,609	250,565	76,133	65,045	193,242	-	3,567,035
October	1,552,840	644,873	499,968	145,209	29,201	7,499	-	2,879,590
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
TOTALS	\$6,984,947	\$2,485,256	\$1,857,965	\$404,449	\$189,304	\$234,441	\$250,000	\$12,406,362
% of Total	56.30%	20.03%	14.98%	3.26%	1.53%	1.89%	2.02%	
<i>*Non-Operating expenses include advances and transfers out.</i>								
Operating Fund includes General Fund (001) only for FY2018								
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Revere Local School District

October 31, 2017



FINSUMM Financial Summary

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Fund	Fund Name	Beginning Balance 7/1/2017	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$20,591,541.49	\$361,584.40	\$15,006,255.79	\$2,879,590.87	\$12,406,363.24	\$23,191,434.04	\$3,461,624.12	\$19,729,809.92
002	Bond Retirement	\$7,269,965.84	\$5,242.55	\$1,834,541.81	\$0.00	\$22,546.05	9,081,961.60	\$6,269,675.00	2,812,286.60
003	Permanent Improvement	\$4,016,062.61	\$436.88	\$684,643.82	\$2,200.00	\$778,810.16	3,921,896.27	\$3,305,353.71	616,542.56
004	Building Fund	\$68,262,241.08	\$44,489.14	\$196,293.10	\$108,721.03	\$409,688.73	68,048,845.45	\$4,419,069.46	63,629,775.99
006	Food Service	\$11,526.14	\$98,583.19	\$375,547.51	\$86,530.87	\$311,996.61	75,077.04	\$67,467.95	7,609.09
007	Special Trust	\$37,670.51	\$0.00	\$1,591.72	\$0.00	\$0.00	39,262.23	\$2,000.00	37,262.23
008	Endowment	\$17,309.24	\$21.75	\$73.65	\$0.00	\$0.00	17,382.89	\$0.00	17,382.89
009	Uniform School Supplies	\$113,206.29	\$7,627.00	\$134,302.50	\$8,214.84	\$71,382.90	176,125.89	\$9,327.29	166,798.60
012	Adult Education	\$973.25	\$0.00	\$0.00	\$0.00	\$973.25	0.00	\$0.00	0.00
014	Rotary-Internal Services	\$6,112.12	\$0.00	\$0.00	\$0.00	\$6,112.12	0.00	\$0.00	0.00
018	Public School Support	\$120,920.38	\$18,838.82	\$74,394.64	\$3,825.50	\$11,012.68	184,302.34	\$45,259.88	139,042.46
019	Other Grants	\$20,283.98	\$0.00	\$0.00	\$1,143.59	\$4,032.43	16,251.55	\$535.90	15,715.65
022	District Agency	\$8,197.66	\$1,601.00	\$2,101.00	\$1,381.88	\$1,306.88	8,991.78	\$259.00	8,732.78
024	Employee Benefits Self-Insurance	\$9,002.11	\$3,406.76	\$13,488.96	\$3,462.46	\$16,455.86	6,035.21	\$16,093.14	(10,057.93)
026	Employee Benefits Section 125	\$24,124.17	\$8,385.84	\$33,316.08	\$3,542.72	\$30,796.55	26,643.70	\$12,511.45	14,132.25
200	Student Managed Activity	\$134,489.95	\$17,277.10	\$28,479.96	\$7,877.40	\$17,334.23	145,635.68	\$18,240.86	127,394.82
300	District Managed Student Activities	\$135,029.61	\$26,048.41	\$221,060.39	\$31,481.81	\$138,639.70	217,450.30	\$61,976.71	155,473.59
401	Auxiliary Services	\$78,964.92	\$1,031.97	(\$2,085.46)	\$0.00	\$76,879.46	0.00	\$0.00	0.00
451	Data Communications	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	3,600.00	\$0.00	3,600.00
516	IDEA Special Education	(\$31,598.45)	\$35,226.23	\$114,961.92	\$50,009.96	\$133,373.43	(50,009.96)	\$169,172.67	(219,182.63)
572	Title I	\$49,879.66	\$0.00	\$14,283.14	\$17,446.76	\$64,938.88	(776.08)	\$0.00	(776.08)
573	Title II	\$124.89	\$0.00	\$0.00	\$0.00	\$124.89	0.00	\$0.00	0.00
584	Drug-Free Schools	\$10.56	\$0.00	\$0.00	\$0.00	\$10.56	0.00	\$0.00	0.00
587	Early Childhood Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$7,272.35	(7,272.35)
590	Title II-A	0.00	\$3,079.62	\$9,238.62	\$6,159.08	\$15,397.70	(6,159.08)	\$0.00	(6,159.08)
599	Title IV-A	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
	Grand Totals (ALL Funds)	\$100,876,038.01	\$636,480.66	\$18,746,089.15	\$3,211,588.77	\$14,518,176.31	\$105,103,950.85	\$17,865,839.49	\$87,238,111.36

Revere Local School District



Approved Funds for 2017/2018

This report is a listing of all grant funds authorized and/or received throughout the 2017/2018 fiscal year.

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received FY-to-date	Amount Received Project-to-date
	<i>State Grants</i>				
451/9018	Ohio K-12 Network Subsidy	\$7,200.00	\$3,600.00	\$3,600.00	\$3,600.00
	<i>Federal Grants</i>				
516/9217	IDEA Part B Special Education 2017	\$765,574.02	\$19,625.36	\$67,940.20	\$636,927.23
516/9218	IDEA Part B Special Education 2018	\$515,988.89	\$15,600.87	\$47,021.72	\$47,021.72
572/9217	Title I 2017	\$223,960.38	(\$28,486.75)	(\$28,486.75)	\$131,023.15
572/9218	Title I 2018	\$146,485.48	\$28,486.75	\$42,769.89	\$42,769.89
587/9218	Early Childhood Special Education 2018	\$7,272.35	\$0.00	\$0.00	\$0.00
590/9218	Title II-A 2018	\$44,643.87	\$3,079.62	\$9,238.62	\$9,238.62
599/9218	Title IV-A 2018	\$10,000.00	\$0.00	\$0.00	\$0.00
	Total Federal Funds	\$1,713,924.99	\$38,305.85	\$138,483.68	\$866,980.61

Revere Local School District



Record of Advances for 2017/2018

as of 10/31/17

INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date Approved	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
8/15/2017	001	006/0000	Food Services	\$150,000.00		
8/15/2017	001	300/920A	Athletics	\$100,000.00		
TOTAL Advances for 2017-2018				\$250,000.00		\$0.00
Advances Outstanding						\$250,000.00

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Revere Local School District



**Cash Reconciliation
October 31, 2017**

FINSUM Balance			\$ 105,103,950.85
Bank Balance:			
Huntington Bank	4,623,574.11		
	-		
		\$ 4,623,574.11	
Investments:			
Meeder Investment Managers Managed Portfolio - General	22,178,896.42		
Meeder Investment Managers Managed Portfolio - Bond Retirement	5,287,071.17		
Meeder Investment Managers Managed Portfolio - Building Fund	64,096,710.59		
STAR Ohio - General Account	5,008,079.75		
STAR Ohio - Bond Retirement Account	4,321,029.73		
		\$ 100,891,787.66	
Petty Cash:			
Building Principals	100.00		
Athletic Director	100.00		
Bus Garage	100.00		
Treasurer's Office	200.00		
		\$ 800.00	
Change Funds:			
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (411,893.54)	
Outstanding Deposits/Other Adjustments:			
ACH Receipt in transit	2,921.52		
Deposit Item not cleared due to NSF	70.00		
Payroll deductions QTD in transit	(3,308.90)		
		\$ (317.38)	
Bank Balance			\$ 105,103,950.85
Variance			\$ -

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Revere Local School District

October 31, 2017



Appropriation Summary

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Fund		FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
001	General Fund	\$38,062,823.00	\$649,134.87	\$38,711,957.87	\$12,406,363.24	\$2,879,590.87	\$3,461,624.12	22,843,970.51	40.99%
002	Bond Retirement	\$6,360,675.00	\$0.00	\$6,360,675.00	\$22,546.05	\$0.00	\$6,269,675.00	68,453.95	98.92%
003	Permanent Improvement	\$4,119,830.26	\$14,058.28	\$4,133,888.54	\$778,810.16	\$2,200.00	\$3,305,353.71	49,724.67	98.80%
004	Building Fund	\$68,139,866.19	\$62,988.50	\$68,202,854.69	\$409,688.73	\$108,721.03	\$4,419,069.46	63,374,096.50	7.08%
006	Food Service	\$914,850.00	\$5,421.00	\$920,271.00	\$311,996.61	\$86,530.87	\$67,467.95	540,806.44	41.23%
007	Special Trust	\$24,319.98	\$1,000.00	\$25,319.98	\$0.00	\$0.00	\$2,000.00	23,319.98	7.90%
008	Endowment	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	150.00	0.00%
009	Uniform School Supplies	\$221,000.00	\$3,613.91	\$224,613.91	\$71,382.90	\$8,214.84	\$9,327.29	143,903.72	35.93%
012	Adult Education	\$973.25	\$0.00	\$973.25	\$973.25	\$0.00	\$0.00	0.00	100.00%
014	Rotary-Internal Services	\$6,112.12	\$0.00	\$6,112.12	\$6,112.12	\$0.00	\$0.00	0.00	100.00%
018	Public School Support	\$127,778.00	\$4,630.79	\$132,408.79	\$11,012.68	\$3,825.50	\$45,259.88	76,136.23	42.50%
019	Other Grants	\$19,561.03	\$722.95	\$20,283.98	\$4,032.43	\$1,143.59	\$535.90	15,715.65	22.52%
022	District Agency	\$20,000.00	\$0.00	\$20,000.00	\$1,306.88	\$1,381.88	\$259.00	18,434.12	7.83%
024	Employee Benefits Self-Insurance	\$47,600.00	\$0.00	\$47,600.00	\$16,455.86	\$3,462.46	\$16,093.14	15,051.00	68.38%
026	Employee Benefits Section 125	\$83,000.00	\$378.00	\$83,378.00	\$30,796.55	\$3,542.72	\$12,511.45	40,070.00	51.94%
200	Student Managed Activity	\$131,788.00	\$3,255.87	\$135,043.87	\$17,334.23	\$7,877.40	\$18,240.86	99,468.78	26.34%
300	District Managed Student Activities	\$378,022.00	\$12,773.67	\$390,795.67	\$138,639.70	\$31,481.81	\$61,976.71	190,179.26	51.34%
401	Auxiliary Services	\$124.90	\$78,098.61	\$78,223.51	\$76,879.46	\$0.00	\$0.00	1,344.05	98.28%
451	Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	7,200.00	0.00%
516	IDEA Special Education	\$680,526.26	\$8,111.17	\$688,637.43	\$133,373.43	\$50,009.96	\$169,172.67	386,091.33	43.93%
572	Title I	\$260,784.46	\$0.00	\$260,784.46	\$64,938.88	\$17,446.76	\$0.00	195,845.58	24.90%
573	Title II	\$124.89	\$0.00	\$124.89	\$124.89	\$0.00	\$0.00	0.00	100.00%
584	Drug Free Schools	\$10.56	\$0.00	\$10.56	\$10.56	\$0.00	\$0.00	0.00	100.00%
587	Early Childhood Special Education	\$7,272.35	\$0.00	\$7,272.35	\$0.00	\$0.00	\$7,272.35	0.00	100.00%
590	Title II-A	\$61,017.95	\$0.00	\$61,017.95	\$15,397.70	\$6,159.08	\$0.00	45,620.25	25.23%
599	Title IV-A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	10,000.00	0.00%
Totals		\$119,685,410.20	\$844,187.62	\$120,529,597.82	\$14,518,176.31	\$3,211,588.77	\$17,865,839.49	\$88,145,582.02	26.87%

Revere Local School District

October 31, 2017



Appropriation Summary

rb110617

Fund		FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
001	General Fund	\$38,062,823.00	\$649,134.87	\$38,711,957.87	\$12,406,363.24	\$2,879,590.87	\$3,461,624.12	22,843,970.51	40.99%
002	Bond Retirement	\$6,360,675.00	\$0.00	\$6,360,675.00	\$22,546.05	\$0.00	\$6,269,675.00	68,453.95	98.92%
003	Permanent Improvement	\$4,119,830.26	\$14,058.28	\$4,133,888.54	\$778,810.16	\$2,200.00	\$3,305,353.71	49,724.67	98.80%
004	Building Fund	\$68,139,866.19	\$62,988.50	\$68,202,854.69	\$409,688.73	\$108,721.03	\$4,419,069.46	63,374,096.50	7.08%
006	Food Service	\$914,850.00	\$5,421.00	\$920,271.00	\$311,996.61	\$86,530.87	\$67,467.95	540,806.44	41.23%
007	Special Trust	\$24,319.98	\$1,000.00	\$25,319.98	\$0.00	\$0.00	\$2,000.00	23,319.98	7.90%
008	Endowment	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	150.00	0.00%
009	Uniform School Supplies	\$221,000.00	\$3,613.91	\$224,613.91	\$71,382.90	\$8,214.84	\$9,327.29	143,903.72	35.93%
012	Adult Education	\$973.25	\$0.00	\$973.25	\$973.25	\$0.00	\$0.00	0.00	100.00%
014	Rotary-Internal Services	\$6,112.12	\$0.00	\$6,112.12	\$6,112.12	\$0.00	\$0.00	0.00	100.00%
018	Public School Support	\$127,778.00	\$4,630.79	\$132,408.79	\$11,012.68	\$3,825.50	\$45,259.88	76,136.23	42.50%
019	Other Grants	\$19,561.03	\$722.95	\$20,283.98	\$4,032.43	\$1,143.59	\$535.90	15,715.65	22.52%
022	District Agency	\$20,000.00	\$0.00	\$20,000.00	\$1,306.88	\$1,381.88	\$259.00	18,434.12	7.83%
024	Employee Benefits Self-Insurance	\$47,600.00	\$0.00	\$47,600.00	\$16,455.86	\$3,462.46	\$16,093.14	15,051.00	68.38%
026	Employee Benefits Section 125	\$83,000.00	\$378.00	\$83,378.00	\$30,796.55	\$3,542.72	\$12,511.45	40,070.00	51.94%
200	Student Managed Activity	\$131,788.00	\$3,255.87	\$135,043.87	\$17,334.23	\$7,877.40	\$18,240.86	99,468.78	26.34%
300	District Managed Student Activities	\$378,022.00	\$12,773.67	\$390,795.67	\$138,639.70	\$31,481.81	\$61,976.71	190,179.26	51.34%
401	Auxiliary Services	\$124.90	\$78,098.61	\$78,223.51	\$76,879.46	\$0.00	\$0.00	1,344.05	98.28%
451	Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	7,200.00	0.00%
516	IDEA Special Education	\$680,526.26	\$8,111.17	\$688,637.43	\$133,373.43	\$50,009.96	\$169,172.67	386,091.33	43.93%
572	Title I	\$260,784.46	\$0.00	\$260,784.46	\$64,938.88	\$17,446.76	\$0.00	195,845.58	24.90%
573	Title II	\$124.89	\$0.00	\$124.89	\$124.89	\$0.00	\$0.00	0.00	100.00%
584	Drug-Free Schools	\$10.56	\$0.00	\$10.56	\$10.56	\$0.00	\$0.00	0.00	100.00%
587	Early Childhood Special Education	\$7,272.35	\$0.00	\$7,272.35	\$0.00	\$0.00	\$7,272.35	0.00	100.00%
590	Title II-A	\$61,017.95	\$0.00	\$61,017.95	\$15,397.70	\$6,159.08	\$0.00	45,620.25	25.23%
599	Title IV-A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	10,000.00	0.00%
Totals		\$119,685,410.20	\$844,187.62	\$120,529,597.82	\$14,518,176.31	\$3,211,588.77	\$17,865,839.49	\$88,145,582.02	26.87%

