

# TAX BUDGET

FILED  
In Scioto County, Ohio

JAN 11 2019


Scioto County, Ohio

DAVID L. GREEN  
Auditor, Scioto County, Ohio

From:  
Office of the Board of Education, Valley Local School District

**To the County Auditor:**

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1st, 2019 for consideration of the County Budget Commission.

  
\_\_\_\_\_  
President of the Board

SCHEDULE A							
Summary of Amounts Required From General Property Tax Approved By Budget Commission, and County Auditor's Estimated Rates							
FUND	Fiscal Year Amount Requested of Budget Commission Inside/Outside	Fiscal Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Fiscal Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied			
				Inside 10 Mill Limit FY	Inside 10 Mill Limit TY	Outside 10 Mill Limit FY	Outside 10 Mill Limit TY
	Column 1	Column 2	Column 3	4	5	6	7
<b>Governmental Funds</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXXXX
General Fund	1,669,400 1,774,228	339,000 354,846	1,330,000 4,419,382		4.21		21.00
<b>Proprietary Funds</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXXXX
<b>Fiduciary Funds</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	XXXXX	XXXXXX	XXXXXXXX
		339,000	1,330,000				
<b>TOTAL ALL FUNDS</b>	1,774,228	354,846	4,419,382	XXXXX	XXXXX	XXXXXX	XXXXXXXX

## SCHEDULE B

### Levies Outside 10 Mill Limitation, Exclusive of Debt Levies

FUND	Maximum Rate Authorized To Be Levied	Tax Year 2019 County Auditor's Estimate of Yield of Levy	Fiscal Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
<b>General Fund:</b>			
Current Expense Levy authorized by voters pri not to exceed <u>  CONT  </u> years (continuous)	21.00	1,330,000 1,419,382	
Current Expense Levy authorized by voters on not to exceed <u>      </u> years (continuous)			
Current Expense Levy authorized by voters on not to exceed <u>      </u> years (continuous)			
Current Expense Levy authorized by voters on not to exceed <u>      </u> years (continuous)			
Current Expense Levy authorized by voters on not to exceed <u>      </u> years (continuous)			
Current Expense Levy authorized by voters on not to exceed <u>      </u> years (continuous)			
Current Expense Levy authorized by voters on not to exceed <u>      </u> years (continuous)			
Current Expense Levy authorized by voters on not to exceed <u>      </u> years (continuous)			
Current Expense Levy authorized by voters on			
Current Expense Levy authorized by voters on		1,330,000	
<b>Total General Fund Outside 10 Mill Limitation</b>	21.00	1,419,382	
<b>Special Levy Funds:</b>			
<b>Bond Retirement Fund</b>			
Levy authorized by voters on			
Levy authorized by voters on			

**EXHIBIT I**

<b>FUND NAME: GENERAL</b>						
<b>FUND NUMBER: 001</b>						
<b>FUND TYPE: GOVERNMENTAL</b>						
<b>BUDGET YEAR</b>						
<b>Description</b>	<b>2nd Last</b>	<b>Last</b>	<b>7/1/2019</b>	<b>1/1/2020</b>	<b>Total</b>	<b>7/1/2020</b>
	<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>to</b>	<b>to</b>	<b>Fiscal</b>	<b>to</b>
	<b>2018</b>	<b>2019</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>2020</b>	<b>12/31/2020</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>		<b>(6)</b>
<b>REVENUES</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<b>1000 Receipts from Local Sources</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1100 Taxes	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1110 General Property Tax	1,500,223	1,515,225	994,745	535,632	\$1,530,377	994,745
1120 Tangible Personal Property						
1130 Income Tax						
1190 Other Receipts (Local Taxes)						
<b>Total Taxes</b>	<b>\$1,500,223</b>	<b>\$1,515,225</b>	<b>\$994,745</b>	<b>\$535,632</b>	<b>\$1,530,377</b>	<b>\$994,745</b>
<b>1200-1800 Other Receipts from Local Sources</b>						
1200 Tuition	1,935,034	1,907,991	953,996	953,996	1,907,991	\$1,240,194
1300 Transportation Fees						
1400 Earnings on Investments	26,356	49,200	31,500	31,500	63,000	31,500
1500 Food Services						
1600 Extra Curricular Activities						
1700 Classroom Materials and Fees						
1800 Misc. Receipts from Local Sources	143,782	200,415	75,000	75,000	150,000	97,500
<b>Total Other Receipts from Local Sources</b>	<b>\$2,105,172</b>	<b>\$2,157,606</b>	<b>\$1,060,496</b>	<b>\$1,060,496</b>	<b>\$2,120,991</b>	<b>\$1,369,194</b>
<b>1900 Other Revenue Sources</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1910 Prem./Accr'd Int. on Bonds/Notes Sold						
1920 Sale of Bonds						
1930 Sale and Loss of Assets						
1931 Sale of Fixed Assets						
1932 Compensation for Loss of Assets						
1933 Sale of Personal Property		39,113				
1940 Proceeds from Sale of Notes						
<b>Total Other Revenue Sources</b>		<b>\$39,113</b>				
<b>Total Receipts from Local Sources</b>	<b>\$3,605,395</b>	<b>\$3,711,944</b>	<b>\$2,055,241</b>	<b>\$1,596,127</b>	<b>\$3,651,368</b>	<b>\$2,363,939</b>
<b>2000 Receipts-Intermediate Sources</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
2100 Unrestricted Grants-in-Aid						
2200 Restricted Grants-in-Aid						
2300 Rev. for/on behalf of the School District						
2400 Revenue in Lieu of Taxes						
<b>Total Receipts from Intermediate Sources</b>						
<b>BUDGET YEAR</b>						
<b>Description</b>	<b>2nd Last</b>	<b>Last</b>	<b>7/1/2019</b>	<b>1/1/2020</b>	<b>Total</b>	<b>7/1/2020</b>
	<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>to</b>	<b>to</b>	<b>Fiscal</b>	<b>to</b>
	<b>2018</b>	<b>2019</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>2020</b>	<b>12/31/2020</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>		<b>(6)</b>
<b>3000 Revenue from State Sources</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3000 Revenue from State, excl 3130	8,877,516	8,965,980	4,482,990	4,482,990	8,965,980	4,482,990
3130 Property Tax Allocation	241,437	241,437	158,503	85,348	243,851	158,503
3170 School Bus Subsidy						
3219 Restricted-Economic Disadvantaged	132,590	133,606	66,803	66,803	133,606	66,803
3219 Restricted-Career Tech	72,166	72,067	36,034	36,034	72,067	36,034
3219 Restricted-BWC Safety Grant	31,818					
<b>Total Revenue from State Sources</b>	<b>\$9,355,527</b>	<b>\$9,413,090</b>	<b>\$4,641,493</b>	<b>\$4,568,338</b>	<b>\$9,415,504</b>	<b>\$4,641,493</b>
<b>4000 Revenue from Federal Sources</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
4100 Unrestricted Grants-in-Aid						
4200 Restricted Grants-in-Aid						
4300 Revenue for/on behalf of the School District						
4400 Revenue in Lieu of Taxes						
<b>Total Revenue from Federal Sources</b>						
<b>5000 Other Revenue Receipts</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5100 Transfers - In						
5200 Return of Advances						
5300 Refund of Prior Year's Expenditure	95,079	23,301	11,500	11,500	23,000	11,500
<b>Total Other Revenue Receipts</b>	<b>\$95,079</b>	<b>\$23,301</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$23,000</b>	<b>\$11,500</b>
<b>Total Revenues</b>	<b>\$13,056,001</b>	<b>\$13,148,335</b>	<b>\$6,708,234</b>	<b>\$6,175,965</b>	<b>\$13,089,872</b>	<b>\$7,016,932</b>



7100 Contingencies						
7200 Transfers - Out - HB264		56,512	48,440	7,792	56,232	48,792
7400 Advances - Out						
7500 Refund of Prior Year Receipts						
7900 Other Miscellaneous Use of Funds						
<b>Total Other Uses of Funds</b>		<b>\$56,512</b>	<b>\$48,440</b>	<b>\$7,792</b>	<b>\$56,232</b>	<b>\$48,792</b>
<b>Total Expenditures</b>	<b>\$11,081,074</b>	<b>\$11,679,643</b>	<b>\$5,949,053</b>	<b>\$5,908,405</b>	<b>\$11,913,402</b>	<b>\$6,005,350</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$1,974,926</b>	<b>\$1,468,692</b>			<b>\$1,176,470</b>	
Beginning Unencumbered Fund Balance	7,700,231	9,675,157			11,143,849	
Ending Cash Fund Balance	9,675,157	11,143,849			12,320,319	
Encumbrances (outstanding @ yearend)	118,501	120,000			120,000	
Estimated Ending Unencumbered Balance	\$9,556,656	\$11,023,849			\$12,200,319	

EXHIBIT II

FUND NAME: BOND RETIREMENT  
 FUND NUMBER: 002  
 FUND TYPE: GOVERNMENTAL

Description (1)	BUDGET YEAR					
	2nd Last Fiscal Year 2018 (2)	Last Fiscal Year 2019 (3)	7/1/2019 to 12/31/2019 (4)	1/1/2020 to 6/30/2020 (5)	Total Fiscal 2020	7/1/2020 to 12/31/2020 (6)
	<b>REVENUES</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1000 Receipts from Local Sources	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1100 Taxes	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1110 General Property Tax						
1120 Tangible Personal Property						
Total Taxes						
1410 Accrued Interest						
1920 Sale of Bonds						
Total Receipts from Local Sources						
3000 Revenue from State Sources	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3000 Other State Sources, excl. 3130						
3130 Property Tax Allocation						
Total Revenue from State Sources						
5000 Other Revenue Receipts	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5100 Transfers-In	56,760	56,512	48,440	7,792	56,232	48,782
5300 Refund of Prior Year's Expenditure						
Total Other Revenue Receipts	56,760	56,512	48,440	7,792	56,232	48,782
<b>Total Revenues</b>	<b>\$56,760</b>	<b>\$56,512</b>	<b>\$48,440</b>	<b>\$7,792</b>	<b>\$56,232</b>	<b>\$48,782</b>

::

EXHIBIT II

FUND NAME: BOND RETIREMENT  
 FUND NUMBER: 002  
 FUND TYPE: GOVERNMENTAL

Description (1)	BUDGET YEAR					
	2nd Last Fiscal Year 2018 (2)	Last Fiscal Year 2019 (3)	7/1/2019 to 12/31/2019 (4)	1/1/2020 to 6/30/2020 (5)	Total Fiscal 2020	7/1/2020 to 12/31/2020 (6)
	<b>EXPENDITURES</b>					
2400 Advertising Delinquent						
2500 Other Charges						
6100 Repayment of Debt HB264						
810 Principal: Bonds, Tax Antic. Note	38,000	39,000	40,000		40,000	
820 Interest: Bond Coupons, Tax Note	18,760	17,512	8,440	7,792	16,232	48,782
840 Bank Service Charges						
Subtotal Debt Service	56,760	56,512	48,440	7,792	56,232	48,782
<b>Total Expenditures</b>	<b>\$56,760</b>	<b>\$56,512</b>	<b>\$48,440</b>	<b>\$7,792</b>	<b>\$56,232</b>	<b>\$48,782</b>
REVENUE OVER (UNDER) EXPENDITURES	\$0	(\$0)	(\$0)	(\$0)	(\$0)	
Beginning Unencumbered Fund Balance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Cash Fund Balance	0	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Encumbrances (outstanding at end of year)						
Estimated Ending Unencumbered Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

**EXHIBIT II**

FUND NAME: PERMANENT IMPROVEMENT  
 FUND NUMBER: 003  
 FUND TYPE: GOVERNMENTAL

Description (1)	BUDGET YEAR					
	2nd Last Fiscal Year 2018 (2)	Last Fiscal Year 2019 (3)	7/1/2019 to 12/31/2019 (4)	1/1/2020 to 6/30/2020 (5)	Total Fiscal 2020	7/1/2020 to 12/31/2020 (6)
	<b>REVENUES</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1000 Receipts from Local Sources	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1100 Taxes	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1110 General Property Tax						
1120 Tangible Personal Property						
Total Taxes						
1410 Accrued Interest						
Total Receipts from Local Sources						
3000 Revenue from State Sources	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3000 Other State Sources, excl. 3130						
3130 Property Tax Allocation						
Total Revenue from State Sources						
5000 Other Revenue Receipts	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
5100 Transfers-In	40,577	22,031				
5300 Refund of Prior Year's Expenditure						
Total Other Revenue Receipts	40,577	22,031				
<b>Total Revenues</b>	<b>\$40,577</b>	<b>\$22,031</b>				

::

**EXHIBIT II**

FUND NAME: PERMANENT IMPROVEMENT  
 FUND NUMBER: 003  
 FUND TYPE: GOVERNMENTAL

Description (1)	BUDGET YEAR					
	2nd Last Fiscal Year 2018 (2)	Last Fiscal Year 2019 (3)	7/1/2019 to 12/31/2019 (4)	1/1/2020 to 6/30/2020 (5)	Total Fiscal 2020	7/1/2020 to 12/31/2020 (6)
	<b>EXPENDITURES</b>					
5600 Building Improvement Services						
400 Contracted Repairs						
500 Textbooks						
600 New Equipment	40,577	22,031				
700 Replacement Equipment						
<b>Total Expenditures</b>	<b>\$40,577</b>	<b>\$22,031</b>				
REVENUE OVER (UNDER) EXPENDITURES	\$0					
Beginning Unencumbered Fund Balance		0	0	0	0	0
Ending Cash Fund Balance	0	0	0	0	0	0
Encumbrances (outstanding @ yearend)		-	-	-	-	-
Estimated Ending Unencumbered Balance	0	0	0	0	0	0

**EXHIBIT III**

FUND	Estimated	Fiscal Year	Total	BUDGET YEAR			Estimated
	Unencumbered	Estimated	Available	Expenditures and Encumbrances			Unencumbered
	Fund Balance	Receipts	for	Personal			Balance
Special Revenue	7/1/2019		Expenditure	Services	Other	Total	6/30/2020
014 Rotary Fund & Preschool	45,000	22,080	67,080		18,402	18,402	48,678
018 Public School Support	23,000	49,785	72,785		52,222	52,222	20,563
019 Other Grants	4,354		4,354		4,354	4,354	0
029 Education Foundation	44,038		44,038		26,000	26,000	18,038
300 Student Activity	11,937	86,098	98,035		75,000	75,000	23,035
439 Early Childhood Education		88,000	88,000	88,000		88,000	0
516 Title Part B-IDEA		268,974	268,974	268,974		268,974	0
572 Title I		304,602	304,602	296,393	8,209	304,602	0
590 Title II-A		34,281	34,281	34,281	0	34,281	0
599 V-B R&L Income & IV-A Student Support		40,823	40,823		40,823	40,823	0
<b>Total Special Revenue</b>	<b>128,329</b>	<b>894,643</b>	<b>1,022,972</b>	<b>687,648</b>	<b>225,010</b>	<b>912,657</b>	<b>110,314</b>



**EXHIBIT III**

FUND	Estimated	Fiscal Year	Total	BUDGET YEAR			Estimated
	Unencumbered	Estimated	Available	Expenditures and Encumbrances			Unencumbered
	Fund Balance	Receipts	for	Personal			Balance
GOVERNMENTAL:	7/1/2019		Expenditure	Services	Other	Total	6/30/2020
Debt Service	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<b>Total Debt Service</b>							
Capital Projects	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
003 Permanent Improvement							
451 One Net		5,400	5,400		5,400	5,400	
<b>Total Capital Projects</b>		5,400	5,400		5,400	5,400	

**EXHIBIT III**

FUND	Estimated	Fiscal Year	Total	BUDGET FY2019			Estimated
	Unencumbered	Estimated	Available	Expenditures and Encumbrances			Unencumbered
	Fund Balance	Receipts	for	Personal	Other	Total	Balance
	7/1/2019	2019	Expenditure	Services			6/30/2020
<b>GOVERNMENTAL:</b>							
<b>PROPRIETARY:</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Enterprise	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
006 Food Service	55,348	420,350	475,698	200,737	219,613	420,350	55,348
009 Uniform Supplies	2,300		2,300		1,300	1,300	1,000
<b>Total Enterprise</b>	<b>57,648</b>	<b>420,350</b>	<b>477,998</b>	<b>200,737</b>	<b>220,913</b>	<b>421,650</b>	<b>56,348</b>
<b>Internal Service</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<b>FIDUCIARY:</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
200 Student Activities	15,000	73,185	88,185		73,500	73,500	14,685
022 OHSAA & Unclaimed Monies	23,331	26,061	49,392		23,488	23,488	25,904
<b>Total Expendable Trust Funds</b>	<b>38,331</b>	<b>99,246</b>	<b>137,577</b>		<b>96,988</b>	<b>96,988</b>	<b>40,589</b>

**EXHIBIT IV**  
**Statement of Permanent Improvements**

Description	Estimated Cost of Permanent Improvements	Amount to be Budgeted During Current Year	Name of Paying Fund
<b>Facilities &amp; Grounds</b>			
Parking lot improvements & repairs			Permanent Improvement Fund
Maintenance vehicles			" " "
Groundskeeping equipment			" " "
Student & teacher furniture			" " "
Roof repairs/replacements			" " "
subtotal			
<b>Textbooks &amp; Technology</b>			
Textbooks			" " "
New computers & software			" " "
subtotal			
<b>Transportation Equipment:</b>			
Replace buses			" " "
subtotal			
<b>Total</b>			

**EXHIBIT VI**

PURPOSE of BONDS AND NOTES	Authority	Date	Date	Serial	Rate	Amounts of Bonds/Notes Outstanding	Budget Year			Budget Year		
	for Levy	of	of	or	of	@begin of	Principal and Interest			Aml. Receivable From Other		
	Outside	Issue	Due	Term	Int.	year being	Requirements			Sources to Meet Debt Payments		
	10 Mill Limit					7/1/2019 to 7/1/2020	7/1/2019 to 1/1/2020	1/1/2020 to 6/30/2020	6/30/2020 to 12/31/2020	7/1/2019 to 12/31/2019	1/1/2020 to 6/30/2020	7/1/2020 to 12/31/2020
Payable from Bond Retire. Fund	XXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
INSIDE 10 MILL LIMIT:	XXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL												
OUTSIDE 10 MILL LIMIT:	XXXXXX	XXXXX	XXXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL												







Fund	Estimated Unencumbered Balance 7/1/19	Real Estate Property Tax	Personal Property Tax	School Foundation	Spending Reserve	Other Sources	Total
Proprietary Fund Type	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Enterprise Funds	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Food Service	55,348					420,350	475,698
Uniform Supplies	2,300					-	2,300
							-
Total	57,648	-	-	-	-	420,350	477,998
Internal Service Funds	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
							-
Total	-	-	-	-	-	-	-
Fiduciary Fund Type	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Expendable Trust Funds	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
							-
Total	-	-	-	-	-	-	-
Non-Expendable Trust Funds	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
							-
Total	-	-	-	-	-	-	-
Agency Funds	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Student Activities	15,000					73,185	88,185
OHSAA & Unclaimed Monies	23,331					26,061	49,392
							-
Total	38,331	-	-	-	-	99,246	137,577