

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

DEC

2017

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	412,021.03
PETTY CASH	50.00
INVESTMENT STAR OHIO	50,460.79
HUNTINGTON INVESTMENT	153,371.14
MIDDLEFIELD BANKING CO.	3,189,049.74
JP MORGAN	0.00
DENTAL ACCOUNT	5,223.12
SUBTOTAL	<u>3,810,175.82</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(5,881.72)
BANK BALANCE	<u>\$3,804,294.10</u>

CASH ON BOOKS:

\$3,804,294.10

FINSUMM

0.00

DIFF

Jaime Berman

Jaime Berman, Accounts Payable Clerk

Beth McCaffrey

Beth McCaffrey, Treasurer

FINANCIAL SUMMARY REPORT
Processing Month: December 2017
BERKSHIRE LOCAL SCHOOL DIST.

End	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	3,437,434.86	489,410.70	8,342,735.44	1,265,069.12	8,426,596.50	3,353,573.80
003	9900	PERMANENT IMPROVEMENT (99	101,260.55	.00	273,035.25	.00	345,888.80	28,407.00
006	0000	LUNCHROOM FUND	17,410.47	43,151.73	160,465.62	29,557.57	169,371.79	8,504.30
007	0000	Longo Scholarship Fund	3,000.00	.00	.00	.00	3,000.00	.00
007	9015	Frances Spatz Leighton Sc	9,840.12	.00	.00	.00	400.00	9,440.12
007	9016	Ledgemont Alumni Scholars	28,966.19	.00	.00	.00	4,000.00	24,966.19
007	9017	Sean Landrus Scholarship	2,645.00	.00	.00	.00	500.00	2,145.00
007	9018	Frances Spatz Leighton Tr	20,289.36	.00	3,296.00	20,806.00	20,806.00	2,779.36
007	9216	William & Ruth Kelly Fami	2,000.00	.00	.00	.00	1,000.00	1,000.00
009	0000	UNIFORM SUPPLIES FUND	52,983.16	1,210.75	31,359.96	1,433.41	29,517.83	54,825.29
014	0000	ROTARY FUND	2,000.63	.00	.00	.00	.00	2,000.63
014	9007	Board Scholarship Fund	1,293.92	.00	.00	.00	1,000.00	293.92
014	9011	Voluntary Term Life	63.26	427.96	2,764.87	.00	2,766.93	61.20
014	9015	SERS/STRS Outside Contrac	161.42	269.11	1,117.09	124.56	1,105.70	172.81
018	9101	B.E. PRINCIPAL'S ACC.	.00	.00	998.50	.00	998.50	.00
018	9102	B.E. PRINCIPAL'S ACC. -CL	924.05	.00	.00	.00	.00	924.05
018	9202	Principals Account - Ledg	7,102.73	.00	8,416.67	.00	4,495.09	11,024.31
018	9203	OUTDOOR EDUCATION CAMP	18,233.68	250.00	2,186.86	.00	.00	20,420.54
018	9217	Adopt A Student	.00	.00	234.80	.00	.00	234.80
018	9401	B.H.S. PRINCIPAL'S FUND	4,361.62	82.76	1,721.22	504.58	1,561.40	4,521.44
019	9210	MARTHA HOLDEN JENNINGS CO	250.00	.00	.00	.00	.00	250.00
019	9211	Project Learning Tree-Ame	1,143.08	.00	.00	.00	.00	1,143.08
019	9212	Kinetico Teen Education G	342.41	.00	.00	.00	.00	342.41
019	9215	Arms Trucking Donation	12.13	.00	.00	.00	.00	12.13
019	921B	Fairmount Minerals	1,628.03	.00	.00	.00	54.60	1,573.43
019	921C	McDonalds - 4.0 GPA	15.10	.00	.00	.00	.00	15.10
019	921D	PPG Community Engagement	402.55	.00	.00	.00	.00	402.55
020	9002	Latchkey - Ledgemont Elem	6,332.19	1,714.00	8,288.75	1,380.63	10,478.28	4,142.66
022	0000	ELEMENTARY STAFF ACTIVITY	340.75	.00	438.00	.00	623.64	155.11
022	9000	UNCLAIMED FUNDS	9,983.23	.00	.00	.00	.00	9,983.23
022	9214	OHSAA Tournament Funds	.00	.00	9,148.00	.00	6,990.72	2,157.28
023	9217	Device Insurance/Replacem	.00	634.00	17,701.47	49.00	224.59	17,476.88
024	0000	EMPLOYEE DENTAL PLAN	.00	6,217.70	47,606.80	4,250.18	42,383.68	5,223.12
024	9002	SECTION 125	1,351.30	3,008.54	17,677.84	2,965.03	10,046.60	8,982.54
024	9899	INSURANCE FUND (Self Fund	3,451.25	.00	325,000.00	25,631.41	249,873.21	78,578.04
035	0000	Termination Benefits	232,463.59	.00	.00	.00	75,444.99	157,018.60
200	9015	Ledgemont - Alumni Fund	5,467.61	.00	.00	.00	.00	5,467.61
200	9016	Class of 2012 Ledgemont -	1,263.74	.00	.00	.00	.00	1,263.74
200	9017	Class of 2013 Ledgemont -	809.32	.00	.00	.00	.00	809.32
200	9018	Class of 2014 Ledgemont -	10.29	.00	.00	.00	.00	10.29
200	9019	Class of 2015 Ledgemont -	146.50	.00	.00	.00	.00	146.50
200	9200	AMERICAN FIELD SERVICE (A	359.82	.00	.00	.00	.00	359.82
200	9201	ANNUAL - (YEARBOOK)	4,709.69	795.00	1,285.00	.00	2,428.67	3,566.02
200	9202	ART CLUB	3,396.09	.00	.00	.00	.00	3,396.09
200	9203	D.H. Classroom Expenses	57.29	.00	.00	.00	.00	57.29
200	9205	BAND FUND	1,524.00	.00	.00	.00	.00	1,524.00

Date: 1/02/18

FINANCIAL SUMMARY REPORT
Processing Month: December 2017
BERKSHIRE LOCAL SCHOOL DIST.

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Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9206	BUSINESS EDUCATION	109.61	.00	.00	.00	.00	109.61
200	9207	Ledgemont Elementary - St	112.95	.00	.00	.00	.00	112.95
200	9212	CHORUS	338.67	.00	.00	.00	.00	338.67
200	9215	ENVIRONMENTAL IMPROVEMENT	2.50	.00	.00	.00	.00	2.50
200	9217	LE STEM Club	.00	250.00	250.00	.00	.00	250.00
200	9218	PEN Ohio	.00	400.00	400.00	400.00	400.00	.00
200	9222	FOREIGN LANGUAGE	2,074.76	.00	907.55	.00	313.95	2,668.36
200	9224	Power of the Pen	465.00	400.00-	.00	400.00-	.00	465.00
200	9240	NATIONAL HONOR SOCIETY	561.65	140.00	204.20	587.65	587.65	178.20
200	9241	JR. HIGH NATIONAL HONOR S	111.48	.00	.00	.00	.00	111.48
200	9242	NEWSPAPER - BADGER PAUSE	545.75	.00	2,205.00	.00	325.50	2,425.25
200	9255	JR. HIGH STUDENT COUNCIL	207.70	.00	.00	.00	.00	207.70
200	9256	STUDENT COUNCIL	12,947.42	326.00	7,756.00	223.04	4,410.62	16,292.80
200	9260	THESPIANS	8,076.20	.00	3,146.00	52.00	7,971.09	3,251.11
200	9313	LIBRARY CLUB	722.63	.00	.00	.00	.00	722.63
200	9314	Interact Club	2,319.28	.00	.00	.00	.00	2,319.28
200	9315	BOOKSTORE	10.84	.00	.00	.00	.00	10.84
200	9316	Project Love	328.25	.00	.00	.00	.00	328.25
200	9317	TEEN INSTITUTE	93.32	.00	.00	.00	.00	93.32
200	9318	C.A.R.E. TEAM	172.57	28.00	28.00	.00	.00	200.57
200	9323	CLASS OF 2015	592.63	.00	.00	.00	.00	592.63
200	9324	CLASS OF 2016	1,787.20	.00	.00	.00	.00	1,787.20
200	9326	CLASS OF 2017	316.93	.00	.00	.00	.00	316.93
200	9327	CLASS OF 2018	2,451.49	.00	180.00	.00	.00	2,631.49
200	9328	CLASS OF 2019	1,692.14	.00	5,700.00	871.42	5,890.62	1,501.52
200	9329	CLASS OF 2020	563.00	821.15	6,506.15	.00	4,479.12	2,590.03
200	9330	CLASS OF 2021	.00	.00	1,626.00	.00	.00	1,626.00
300	0000	ATHLETIC DEPARTMENT	942.27-	6,057.00	69,472.45	3,616.31	77,481.94	8,951.76-
300	9001	Athletics - Girls Golf	555.37	.00	.00	.00	.00	555.37
300	9002	Athletics - Boys Golf	.07	.00	.00	.00	.00	.07
300	9003	Athletics - Soccer	3,263.59	.00	.00	.00	.00	3,263.59
300	9004	Athletics - Football	1,818.73	.00	.00	.00	.00	1,818.73
300	9005	Athletics - Volleyball	6,929.96	.00	.00	.00	.00	6,929.96
300	9006	Athletics - Cross Country	2,397.22	.00	.00	.00	.00	2,397.22
300	9007	Athletics - Boys Basketba	2,623.96	.00	.00	.00	.00	2,623.96
300	9008	Athletics - Girls Basketb	3.15	.00	.00	.00	.00	3.15
300	9009	Athletics - Wrestling	53.28	.00	.00	.00	.00	53.28
300	9010	Athletics - Baseball	4,031.37	.00	900.00	.00	.00	4,931.37
300	9011	Athletics - Softball	1,563.26	.00	600.00	.00	.00	2,163.26
300	9012	Athletics - HS Cheerleadi	642.96	.00	.00	.00	.00	642.96
300	9013	Athletics - Girls Soccer	302.50	.00	.00	.00	.00	302.50
300	9014	Athletics - Track	35.00	.00	.00	.00	.00	35.00
451	9218	E TECH ONE NET - FY2018	.00	.00	2,700.00	.00	.00	2,700.00
464	0000	SCHOOL IMPROVEMENT MODEL	24.42	.00	.00	.00	.00	24.42
516	9218	IDEA - 2018	.00	.00	86,719.43	85,684.90	172,404.33	85,684.90-
572	9217	Title I - FY 2017	24,658.92	.00	14,926.85	.00	39,585.77	.00

Date: 1/02/18

FINANCIAL SUMMARY REPORT
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BERKSHIRE LOCAL SCHOOL DIST.

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572	9218	Title I - FY 2018	.00	27,008.16	81,721.98	17,995.44	81,721.98	.00
590	9218	Title IIA - FY 2018	.00	6,014.45	8,009.44	6,000.00	8,009.44	.00
		Grand Total All Funds	4,069,996.44	587,817.01	9549,437.19	1,466,802.25	9815,139.53	<u>3804,294.10</u>
		Total Invested Funds	.00					

Date: 01/02/2018
Time: 11:50 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
DECEMBER 2017
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
WARRANT, REFUND CHECKS

Page: 1
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
038562	W	12/07/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	008435	RECONCILED:12/30/2017		6,000.00
038563	W	12/07/2017	FLEMING, DAWN	749916			44.78
038564	W	12/07/2017	CDW GOVERNMENT	006694	RECONCILED:12/30/2017		11,145.17
038565	W	12/07/2017	VERBIC, BRE	750585	RECONCILED:12/30/2017		20.92
038566	W	12/07/2017	PALUF, MICHELLE	749787	RECONCILED:12/30/2017		8.14
038567	W	12/07/2017	APPLE INC.	749734	RECONCILED:12/30/2017		49.00
038568	W	12/07/2017	SAFELY HOME	006323	RECONCILED:12/30/2017		678.84
038569	W	12/07/2017	PINKAVA, KATHY	006343	RECONCILED:12/30/2017		13.49
038570	W	12/07/2017	STANTON SHEET MUSIC	001261	RECONCILED:12/30/2017		282.06
038571	W	12/07/2017	PFABES MUSIC, LLC	750187	RECONCILED:12/30/2017		249.00
038572	W	12/07/2017	STANTON SHEET MUSIC	001261	RECONCILED:12/30/2017		288.27
038573	W	12/07/2017	PFABES MUSIC, LLC	750187	RECONCILED:12/30/2017		47.50
038574	W	12/07/2017	DAYBREAK MUSIC	750501	RECONCILED:12/30/2017		87.10
038575	W	12/07/2017	BURTON FLORAL & GARDEN, INC	000416	RECONCILED:12/30/2017		31.65
038576	W	12/07/2017	STUMPS SPIRIT	000669	RECONCILED:12/30/2017		57.55
038577	W	12/07/2017	ADLER TEAM SPORTS	002533	RECONCILED:12/30/2017		68.00
038578	W	12/07/2017	STRS OHIO DO NOT MAIL	001193	RECONCILED:12/07/2017		2,249.80
038579	W	12/07/2017	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:12/07/2017		791.87
038580	W	12/07/2017	NICKLES BAKERY INC.	000250	RECONCILED:12/30/2017		76.06
038581	W	12/07/2017	VINECOURT LANDSCAPING	004901	RECONCILED:12/30/2017		4,132.50
038582	W	12/07/2017	WASTE MANAGEMENT OF OHIO CHARDON HAULING	005483	RECONCILED:12/30/2017		725.74
038583	W	12/07/2017	LAKE COUNTY ESC	002456	RECONCILED:12/30/2017		2,536.89
038584	W	12/07/2017	GEAUGA COUNTY DEPARTMENT OF WATER RESOURCES	006289	RECONCILED:12/30/2017		113.52
038585	W	12/07/2017	HORTON, MARYALICE	006460	RECONCILED:12/30/2017		16.84
038586	W	12/07/2017	KING, MICHAEL	750712	RECONCILED:12/30/2017		102.49
038587	W	12/07/2017	BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOLS-BOE	750611	RECONCILED:12/30/2017		60.00
038588	W	12/07/2017	ASHTABULA COUNTY BOARD OF EDUCATION	002863	RECONCILED:12/30/2017		180.00
038589	W	12/07/2017	HANS' FREIGHTLINER	007675	RECONCILED:12/30/2017		540.16
038590	W	12/07/2017	SANDY'S TIRE SALES INC.	000286	RECONCILED:12/30/2017		754.00
038591	W	12/07/2017	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED:12/30/2017		187.89
038592	W	12/07/2017	TRANSPORTATION ACCESSORIES, INC	005584	RECONCILED:12/30/2017		1,117.18
038593	W	12/07/2017	GREAT MINDS GREAT MINDS LLC	750694	RECONCILED:12/30/2017		570.00
038594	W	12/07/2017	ORIENTAL TRADING COMPANY, INC	002224	RECONCILED:12/30/2017		103.93
038595	W	12/07/2017	SUNRISE SPRINGS WATER CO	004893	RECONCILED:12/30/2017		30.00
038596	W	12/07/2017	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:12/30/2017		458.60
038597	W	12/07/2017	STODDARD, JOHN	750669	RECONCILED:12/30/2017		216.25
038598	W	12/07/2017	ADLER TEAM SPORTS	002533	RECONCILED:12/30/2017		936.40
038599	W	12/07/2017	STANLEY, ROBIN	750744	RECONCILED:12/30/2017		60.24
038600	W	12/07/2017	Jones School Supply Co., Inc.	008676	RECONCILED:12/30/2017		309.75
038601	W	12/07/2017	ORIENTAL TRADING COMPANY, INC	002224	RECONCILED:12/30/2017		21.98
038602	W	12/07/2017	LAKE COUNTY ESC	002456	RECONCILED:12/30/2017		1,722.22
038603	W	12/07/2017	VINCENT LIGHTING SYSTEMS	004730	RECONCILED:12/30/2017		52.00

Date: 01/02/2018
Time: 11:50 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
DECEMBER 2017
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WARRANT, REFUND CHECKS

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(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
038604	W	12/07/2017	QUILL CORPORATION	001129	RECONCILED:12/30/2017		105.49
038605	W	12/07/2017	ICE CREAM SPECIALTIES & BAKERY	004196	RECONCILED:12/30/2017		445.39
038606	W	12/07/2017	GORDON FOOD SERVICE, INC	002526	RECONCILED:12/30/2017		2,249.45
038607	W	12/07/2017	ITSCHNER, DANIEL III	000244	RECONCILED:12/30/2017		25.00
038608	W	12/07/2017	NEFT COMPANY	001077	RECONCILED:12/30/2017		171.31
038609	W	12/07/2017	GARFIELD HEIGHTS CITY SCHOOLS	750741	RECONCILED:12/30/2017		250.00
038610	W	12/07/2017	NORTHWESTERN LOCAL SCHOOLS	750742	RECONCILED:12/30/2017		200.00
038611	W	12/07/2017	DEFIANCE CITY SCHOOLS	750740			300.00
038612	W	12/07/2017	WORTHINGTON DIRECT	006586	RECONCILED:12/30/2017		235.95
038613	W	12/07/2017	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:12/30/2017		121.30
038614	W	12/07/2017	VILLAGE OF BURTON	000056	RECONCILED:12/30/2017		9,942.45
038615	W	12/07/2017	ILLUMINATING COMPANY (THE	000074	RECONCILED:12/30/2017		2,975.57
038616	W	12/07/2017	EXCEPTIONAL KIDS THERAPY SERVICES, LLC	750246	RECONCILED:12/30/2017		442.00
038617	W	12/07/2017	MEDINA ATHLETIC DEPT ATTN:MILT PLACE	004541	VOID: 12/19/2017		150.00
038618	W	12/07/2017	FABIAN, TERRI	750575	RECONCILED:12/30/2017		59.92
038619	W	12/07/2017	HYLAND ADM. SERVICES, LLC	008406	RECONCILED:12/30/2017		481.00
038620	W	12/15/2017	MADISON LOCAL SCHOOLS	750306	RECONCILED:12/30/2017		7,916.67
038621	W	12/15/2017	ANDERSON'S SCHOOL EVENTS	001083	RECONCILED:12/30/2017		813.87
038622	W	12/15/2017	QUILL CORPORATION	001129	RECONCILED:12/30/2017		171.46
038623	W	12/15/2017	DICK BLICK COMPANY DBA: BLICK ART MATERIALS	749515	RECONCILED:12/30/2017		1,329.48
038624	W	12/15/2017	QUILL CORPORATION	001129	RECONCILED:12/30/2017		131.63
038625	W	12/15/2017	HARSH BURTON FOOD, INC	750239			41.42
038626	W	12/15/2017	QUILL CORPORATION	001129	RECONCILED:12/30/2017		338.75
038627	W	12/15/2017	MCCAFFREY, BETH	009182	RECONCILED:12/30/2017		67.62
038628	W	12/15/2017	STEONE LANDSCAPE SUPPLY, LLC	750505	RECONCILED:12/30/2017		1,351.60
038629	W	12/15/2017	AT&T	000254	RECONCILED:12/30/2017		482.68
038630	W	12/15/2017	SMITH PETERS KALAIL CO., L.P.A	007053	RECONCILED:12/30/2017		1,018.00
038631	W	12/15/2017	WASTE MANAGEMENT OF OHIO CHARDON HAULING	005483	RECONCILED:12/30/2017		266.61
038632	W	12/15/2017	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	001373	RECONCILED:12/30/2017		232.39
038633	W	12/15/2017	MARS ELECTRIC	004323	RECONCILED:12/30/2017		394.92
038634	W	12/15/2017	PRESTON MOTORS	004997	RECONCILED:12/30/2017		488.00
038635	W	12/15/2017	CENTERRA CO-OP	750654	RECONCILED:12/30/2017		179.81
038636	W	12/15/2017	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:12/30/2017		207.60
038637	W	12/15/2017	PRESTON MOTORS	004997	RECONCILED:12/30/2017		11,531.66
038638	W	12/15/2017	CENTERRA CO-OP	750654	RECONCILED:12/30/2017		11,114.34
038639	W	12/15/2017	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:12/30/2017		9,530.36
038640	W	12/15/2017	FLEMING, DAWN	749916	RECONCILED:12/30/2017		65.00
038641	W	12/15/2017	VANCE, KIM	005765	RECONCILED:12/30/2017		18.73
038642	W	12/15/2017	GIRDLER, LAUREN	750313	RECONCILED:12/30/2017		1,198.00
038643	W	12/15/2017	MANGIA MANGIA	006952	RECONCILED:12/30/2017		247.50
038644	W	12/15/2017	GOOD NEWS	002292	RECONCILED:12/30/2017		35.00
038645	W	12/15/2017	LAKE HOSPITAL SYSTEM DBA: LAKE HEALTH	750059			39.00

Date: 01/02/2018

Time: 11:50 am

BERKSHIRE LOCAL SCHOOL DIST.

SORT BY CHECK NUMBER

DECEMBER 2017

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

WARRANT, REFUND CHECKS

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(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
038646	W	12/15/2017	GUIDOS PIZZA & CATERING, INC	006988	RECONCILED:12/30/2017		415.00
038647	W	12/15/2017	SCHOOL SPECIALTY INC	002872	RECONCILED:12/30/2017		484.21
038648	W	12/15/2017	STODDARD, JOHN	750669	RECONCILED:12/30/2017		75.00
038649	W	12/15/2017	OHIO SCHOOLS COUNCIL NATURAL GAS	004622	RECONCILED:12/30/2017		3,265.38
038650	W	12/15/2017	WINDSTREAM	750258	RECONCILED:12/30/2017		98.65
038651	W	12/15/2017	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:12/30/2017		72,211.01
038652	W	12/15/2017	METZUNG, CYNTHIA	749625	RECONCILED:12/30/2017		14.88
038653	W	12/15/2017	GEORGE JUNIOR REPUBLIC IN PENNSYLVANIA	750745	RECONCILED:12/30/2017		682.85
038654	W	12/15/2017	TREASURER OF STATE OF OHIO	000815	RECONCILED:12/30/2017		656.00
038655	W	12/15/2017	SHETLER PRINTING CO.	000302	RECONCILED:12/30/2017		41.00
038656	W	12/15/2017	MARS ELECTRIC	004323	RECONCILED:12/30/2017		1,150.97
038657	W	12/15/2017	ALL WEATHER SUPPLIES	750726	RECONCILED:12/30/2017		371.68
038658	W	12/15/2017	TIM FRANK SEPTIC TANK CLEANING CO.	000297	RECONCILED:12/30/2017		640.00
038659	W	12/15/2017	GRAINGER	004636	RECONCILED:12/30/2017		359.13
038660	W	12/15/2017	ROSE JR., JERRY	750276	RECONCILED:12/30/2017		400.00
038661	W	12/15/2017	CED	000248	RECONCILED:12/30/2017		840.00
038662	W	12/15/2017	HILL HARDWARE & ELECTRIC	000158	RECONCILED:12/30/2017		62.13
038663	W	12/15/2017	PSI AFFILIATES	750260	RECONCILED:12/30/2017		1,662.60
038664	W	12/15/2017	GEORGE JUNIOR REPUBLIC IN PENNSYLVANIA	750745	RECONCILED:12/30/2017		2,341.20
038665	W	12/15/2017	VERIZON WIRELESS GREAT LAKES	007710	RECONCILED:12/30/2017		295.42
038666	W	12/15/2017	B & M TOOL SALES	004078	RECONCILED:12/30/2017		16.50
038667	W	12/15/2017	HORTON, MARYALICE	006460	RECONCILED:12/30/2017		17.00
038668	W	12/15/2017	GORDON FOOD SERVICE, INC	002526	RECONCILED:12/30/2017		2,289.08
038669	W	12/15/2017	BERK.BD.OF ED. DENTAL PLAN	005678	RECONCILED:12/30/2017		6,217.70
038670	W	12/15/2017	WEST, NICOLE C/O LILIANA THOMAS	750746	RECONCILED:12/30/2017		20.20
038671	W	12/15/2017	HUNTER, LYNN	007733			155.00
038672	W	12/15/2017	OSBA LEGAL ASSISTANCE FUND	009100	RECONCILED:12/30/2017		250.00
038673	W	12/15/2017	REID, RHONDA	005286	RECONCILED:12/30/2017		350.00
038674	W	12/15/2017	NEUMORE, KRISTINA	006017	RECONCILED:12/30/2017		350.00
038675	W	12/20/2017	SOLIAANT HEALTH, INC DBA: VOCO VISION	750666	RECONCILED:12/30/2017		440.00
038676	W	12/20/2017	ANTHEM BCBS OH GROUP	005212	RECONCILED:12/30/2017		132,059.14
038677	W	12/20/2017	PEARSON CLINICAL ASSESSMENT GROUP	009121			318.00
038678	W	12/20/2017	CDW GOVERNMENT	006694	RECONCILED:12/30/2017		232.00
038679	W	12/20/2017	MCCAFFREY, BETH	009182	RECONCILED:12/30/2017		75.00
038680	W	12/20/2017	RUBINO, CHERYL	006929	RECONCILED:12/30/2017		18.73
038681	W	12/20/2017	PETERS, MICHELLE	005827			16.70
038682	W	12/20/2017	LAMB, LAURIE	000426			16.70
038683	W	12/20/2017	SUNRISE SPRINGS WATER CO	004893	RECONCILED:12/30/2017		82.50
038684	W	12/20/2017	TELE CARE	008535			1,080.00
038685	W	12/20/2017	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:12/30/2017		178.24
038686	W	12/20/2017	NICKLES BAKERY INC.	000250	RECONCILED:12/30/2017		62.44

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BERKSHIRE LOCAL SCHOOL DIST.

SORT BY CHECK NUMBER

DECEMBER 2017

CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017

WARRANT, REFUND CHECKS

Page: 4

(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
038687	W	12/20/2017	MCI	007719	RECONCILED:12/30/2017		182.43
038688	W	12/20/2017	MODULAR CLASSROOMS, LLC	750275	RECONCILED:12/30/2017		915.00
038689	W	12/20/2017	LAKE COUNTY ESC	002456	RECONCILED:12/30/2017		4,259.11
038690	W	12/20/2017	TELE CARE	008535			1,620.00
038691	W	12/20/2017	WEEMA, REBECCA	750314	RECONCILED:12/30/2017		350.00
038692	W	12/20/2017	CHARTER ONE	008928	RECONCILED:12/30/2017		2,130.73
038693	W	12/20/2017	AMBROSE, JENNIFER	009190	RECONCILED:12/30/2017		13.97
038694	W	12/20/2017	LILLIBRIDGE, BARBARA	750033	RECONCILED:12/30/2017		13.97
038695	W	12/20/2017	HORTON, MARYALICE	006460	RECONCILED:12/30/2017		31.32
038696	W	12/20/2017	* LANESE, EDWARD	750577			50.00
038697	W	12/20/2017	ILLUMINATING COMPANY(THE	000074	RECONCILED:12/30/2017		9,384.05
038698	W	12/20/2017	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:12/30/2017		85,684.90
038699	W	12/20/2017	OHIO ALLIANCE BILLING LLC	003952			49.43
038700	W	12/20/2017	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:12/20/2017		793.12
038701	W	12/20/2017	STRS OHIO DO NOT MAIL	001193	RECONCILED:12/20/2017		2,249.80
038702	W	12/20/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	008435	RECONCILED:12/30/2017		1,639.58
038703	W	12/20/2017	BELLEFAIRE JCB MONARCH CENTER FOR AUTISM	750613	RECONCILED:12/30/2017		19,875.00
038704	W	12/20/2017	GORDON FOOD SERVICE, INC	002526	RECONCILED:12/30/2017		1,860.27
038705	W	12/20/2017	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:12/30/2017		820.05
077860	W	12/08/2017	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:12/08/2017		5,129.85
077861	W	12/08/2017	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:12/08/2017		23.25
077863	W	12/22/2017	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:12/22/2017		4,413.67
077864	W	12/22/2017	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:12/22/2017		46.50
077865	W	12/22/2017	BERKSHIRE BRD OF ED	001329	RECONCILED:12/22/2017		94,088.00
V VOIDED CHECKS			1	CHECK TOTALS	150.00		
R RECONCILED CHECKS			136	CHECK TOTALS	566,559.72		
W WARRANT CHECKS			149	CHECK TOTALS	570,440.75		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			0	CHECK TOTALS	0.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			0	CHECK TOTALS	0.00		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			148	** TOTAL NET	570,290.75		
* TOTAL CHECKS WRITTEN			149	*** GRAND TOTALS	570,440.75		

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BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
DECEMBER 2017

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):						
	10,799,163.00	5,290,618.88	83,064.30	10,762,235.54	5,508,544.12	48.99
*****TOTAL FOR FUND-SCC 001 9194 (BUS PURCHASE ALLOWANCE):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):						
	5,820,776.00	2,987,496.91	406,346.40	6,105,412.23	2,833,279.09	51.32
*****TOTAL FOR FUND-SCC 001 9194 (BUS PURCHASE ALLOWANCE):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):						
	180,990.00	1,523.11	0.00	256,337.36	179,466.89	0.84
*****TOTAL FOR FUND-SCC 001 9194 (BUS PURCHASE ALLOWANCE):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):						
	135,000.00	63,096.54	0.00	215,377.94	71,903.46	46.74
*****TOTAL FOR FUND-SCC 003 9900 (PERMANENT IMPROVEMENT (99)):						
	328,015.00	150,641.54	0.00	341,905.11	177,373.46	45.93
*****TOTAL FOR FUND-SCC 003 9901 (Permanent Improvement - New Buildings):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 9900 (PERMANENT IMPROVEMENT (99)):						
	0.00	0.00	0.00	0.00	0.00	0.00

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BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
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(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 003 9901 (Permanent Improvement - New Buildings):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 9900 (PERMANENT IMPROVEMENT (99)):	56,716.00	22,393.71	0.00	56,487.48	34,322.29	39.48
*****TOTAL FOR FUND-SCC 003 9901 (Permanent Improvement - New Buildings):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 9900 (PERMANENT IMPROVEMENT (99)):	120,000.00	100,000.00	0.00	100,000.00	20,000.00	83.33
*****TOTAL FOR FUND-SCC 003 9901 (Permanent Improvement - New Buildings):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	330,000.00	160,465.62	43,151.73	318,545.55	169,534.38	48.63
*****TOTAL FOR FUND-SCC 007 0000 (Longo Scholarship Fund):	3,000.00	0.00	0.00	0.00	3,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9015 (Frances Spatz Leighton Scholarship):	400.00	0.00	0.00	0.00	400.00	0.00
*****TOTAL FOR FUND-SCC 007 9016 (Ledgemont Alumni Scholarship Fund):	4,000.00	0.00	0.00	0.00	4,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9017 (Sean Landrus Scholarship Fund):	500.00	0.00	0.00	0.00	500.00	0.00

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Revenue Account Summary
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 007 9018 (Frances Spatz Leighton Trust):						
	0.00	3,296.00	0.00	20,806.00	3,296.00-	0.00
*****TOTAL FOR FUND-SCC 007 9216 (William & Ruth Kelly Family Foundation):						
	0.00	0.00	0.00	2,000.00	0.00	0.00
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES FUND):						
	65,000.00	31,359.96	1,210.75	52,942.28	33,640.04	48.25
*****TOTAL FOR FUND-SCC 014 0000 (ROTARY FUND):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 014 9001 (SPECIAL ROTARY FUND):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 014 9007 (Board Scholarship Fund):						
	0.00	0.00	0.00	400.00	0.00	0.00
*****TOTAL FOR FUND-SCC 014 9011 (Voluntary Term Life):						
	9,500.00	2,764.87	427.96	5,592.36	6,735.13	29.10
*****TOTAL FOR FUND-SCC 014 9014 (Class of 1964 Scholarship):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 014 9015 (SERS/STRS Outside Contractors):						
	2,000.00	1,117.09	269.11	2,734.70	882.91	55.85
*****TOTAL FOR FUND-SCC 014 9007 (Board Scholarship Fund):						
	0.00	0.00	0.00	0.00	0.00	0.00

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BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 014 0000 (ROTARY FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9101 (B.E. PRINCIPAL'S ACC.):	750.00	998.50	0.00	1,308.50	248.50-	133.13
*****TOTAL FOR FUND-SCC 018 9202 (Principals Account - Ledge mont Elementary):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9301 (TROY PRINCIPAL'S FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9400 (JUNIOR HIGH PRINCIPAL'S ACC.):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9401 (B.H.S. PRINCIPAL'S FUND):	2,000.00	1,721.22	82.76	9,824.59	278.78	86.06
*****TOTAL FOR FUND-SCC 018 9102 (B.E. PRINCIPAL'S ACC. -CLASS ACCOUNTS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9202 (Principals Account - Ledge mont Elementary):	750.00	8,416.67	0.00	9,578.13	7,666.67-	0.00
*****TOTAL FOR FUND-SCC 018 9203 (OUTDOOR EDUCATION CAMP):	20,000.00	2,186.86	250.00	26,689.53	17,813.14	10.93
*****TOTAL FOR FUND-SCC 018 9217 (Adopt A Student):	0.00	234.80	0.00	234.80	234.80-	0.00

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BERKSHIRE LOCAL SCHOOL DIST.
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9400 (JUNIOR HIGH PRINCIPAL'S ACC.):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9401 (B.H.S. PRINCIPAL'S FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9101 (B.E. PRINCIPAL'S ACC.):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9401 (B.H.S. PRINCIPAL'S FUND):	21,500.00	0.00	0.00	0.00	21,500.00	0.00
*****TOTAL FOR FUND-SCC 019 9209 (A-Tech Mini Grant):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9210 (MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS GRT):	0.00	0.00	0.00	1,000.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9211 (Project Learning Tree-Amer.Forest Foundation):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9212 (Kinetic Teen Education Grant):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9215 (Arms Trucking Donation):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 921A (MARTHA HOLDEN JENNINGS - MATH):	0.00	0.00	0.00	0.00	0.00	0.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 019 921B (Fairmount Minerals):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 921C (McDonalds - 4.0 GPA):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 921D (PPG Community Engagement Grant):						
	1,000.00	0.00	0.00	1,992.00	1,000.00	0.00
*****TOTAL FOR FUND-SCC 019 921E (OSU Master Gardener):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 929A (Walmart Foundation FY09):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 020 9002 (Latchkey - Ledge mont Elementary):						
	12,000.00	8,288.75	1,714.00	15,720.25	3,711.25	69.07
*****TOTAL FOR FUND-SCC 022 9214 (OHSAA Tournament Funds):						
	9,148.00	9,148.00	0.00	9,148.00	0.00	100.00
*****TOTAL FOR FUND-SCC 022 0000 (ELEMENTARY STAFF ACTIVITY FUNDS):						
	1,000.00	438.00	0.00	566.00	562.00	43.80
*****TOTAL FOR FUND-SCC 022 9000 (UNCLAIMED FUNDS):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 022 0000 (ELEMENTARY STAFF ACTIVITY FUNDS):						
	0.00	0.00	0.00	0.00	0.00	0.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 022 9000 (UNCLAIMED FUNDS):						
	0.00	0.00	0.00	6,684.73	0.00	0.00
*****TOTAL FOR FUND-SCC 023 9217 (Device Insurance/Replacement Fund):						
	5,000.00	17,701.47	634.00	17,701.47	12,701.47	354.03
*****TOTAL FOR FUND-SCC 024 9899 (INSURANCE FUND (Self Funded)):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE DENTAL PLAN):						
	82,200.00	47,606.80	6,217.70	84,908.06	34,593.20	57.92
*****TOTAL FOR FUND-SCC 024 9002 (SECTION 125):						
	3,000.00	17,677.84	3,008.54	33,541.00	14,677.84	589.26
*****TOTAL FOR FUND-SCC 024 9899 (INSURANCE FUND (Self Funded)):						
	325,000.00	325,000.00	0.00	325,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 024 9002 (SECTION 125):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 034 0000 (Classroom Facilities Maintenance):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 035 0000 (Termination Benefits):						
	75,000.00	0.00	0.00	0.00	75,000.00	0.00
*****TOTAL FOR FUND-SCC 200 9200 (AMERICAN FIELD SERVICE (AFS)):						
	64,350.00	0.00	0.00	0.00	64,350.00	0.00

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BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9201 (ANNUAL - (YEARBOOK)):	0.00	1,285.00	795.00	2,615.00	1,285.00-	0.00
*****TOTAL FOR FUND-SCC 200 9203 (D.H. Classroom Expenses):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9207 (Ledgemont Elementary - Student Council):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9241 (JR. HIGH NATIONAL HONOR SOCIETY):	0.00	0.00	0.00	110.60	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9242 (NEWSPAPER - BADGER PAUSE):	0.00	2,205.00	0.00	2,205.00	2,205.00-	0.00
*****TOTAL FOR FUND-SCC 200 9255 (JR. HIGH STUDENT COUNCIL):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9256 (STUDENT COUNCIL):	0.00	7,756.00	326.00	7,756.00	7,756.00-	0.00
*****TOTAL FOR FUND-SCC 200 9260 (THESPIANS):	0.00	3,146.00	0.00	8,261.94	3,146.00-	0.00
*****TOTAL FOR FUND-SCC 200 9307 (CLASS OF 2007):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9310 (CLASS OF 2006):	0.00	0.00	0.00	0.00	0.00	0.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9311 (CLASS OF 2009):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9312 (CLASS OF 2010):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9316 (Project Love):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9318 (C.A.R.E. TEAM):	0.00	28.00	28.00	28.00	28.00-	0.00
*****TOTAL FOR FUND-SCC 200 9319 (CLASS OF 2011):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9320 (CLASS OF 2012):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9321 (CLASS OF 2013):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9322 (CLASS OF 2014):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9323 (CLASS OF 2015):	0.00	0.00	0.00	2,947.65-	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9324 (CLASS OF 2016):	0.00	0.00	0.00	0.00	0.00	0.00

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*****TOTAL FOR FUND-SCC 200 9325 (MD Classroom Fundraisers):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9326 (CLASS OF 2017):	0.00	0.00	0.00	189.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9327 (CLASS OF 2018):	0.00	180.00	0.00	15,076.50	180.00-	0.00
*****TOTAL FOR FUND-SCC 200 9328 (CLASS OF 2019):	0.00	5,700.00	0.00	5,700.00	5,700.00-	0.00
*****TOTAL FOR FUND-SCC 200 9329 (CLASS OF 2020):	0.00	6,506.15	821.15	6,506.15	6,506.15-	0.00
*****TOTAL FOR FUND-SCC 200 9330 (CLASS OF 2021):	0.00	1,626.00	0.00	1,626.00	1,626.00-	0.00
*****TOTAL FOR FUND-SCC 200 9314 (Interact Club):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9202 (ART CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9222 (FOREIGN LANGUAGE):	0.00	907.55	0.00	1,102.55	907.55-	0.00
*****TOTAL FOR FUND-SCC 200 9223 (FRENCH CLUB):	0.00	0.00	0.00	0.00	0.00	0.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9224 (Power of the Pen):	0.00	0.00	400.00-	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9240 (NATIONAL HONOR SOCIETY):	0.00	204.20	140.00	933.20	204.20-	0.00
*****TOTAL FOR FUND-SCC 200 9313 (LIBRARY CLUB):	0.00	0.00	0.00	613.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9317 (TEEN INSTITUTE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9015 (Ledgement - Alumni Fund):	0.00	0.00	0.00	717.80	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9016 (Class of 2012 Ledgement - Exp 2017):	0.00	0.00	0.00	1,263.74	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9017 (Class of 2013 Ledgement - Exp 2018):	0.00	0.00	0.00	809.32	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9018 (Class of 2014 Ledgement - Exp 2019):	0.00	0.00	0.00	10.29	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9019 (Class of 2015 Ledgement - Exp 2020):	0.00	0.00	0.00	146.50	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9200 (AMERICAN FIELD SERVICE (AFS)):	0.00	0.00	0.00	0.00	0.00	0.00

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*****TOTAL FOR FUND-SCC 200 9204 (ACADEMIC DECATHLON):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9205 (BAND FUND):						
	0.00	0.00	0.00	150.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9216 (Roots and Shoots):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9217 (LE STEM Club):						
	250.00	250.00	250.00	250.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9218 (PEN Ohio):						
	400.00	400.00	400.00	400.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9240 (NATIONAL HONOR SOCIETY):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9241 (JR. HIGH NATIONAL HONOR SOCIETY):						
	0.00	0.00	0.00	30.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9255 (JR. HIGH STUDENT COUNCIL):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9256 (STUDENT COUNCIL):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9260 (THESPIANS):						
	0.00	0.00	0.00	0.00	0.00	0.00

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*****TOTAL FOR FUND-SCC 200 9313 (LIBRARY CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9317 (TEEN INSTITUTE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9318 (C.A.R.E. TEAM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9205 (BAND FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9240 (NATIONAL HONOR SOCIETY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9241 (JR. HIGH NATIONAL HONOR SOCIETY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9242 (NEWSPAPER - BADGER PAUSE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9256 (STUDENT COUNCIL):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9324 (CLASS OF 2016):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9256 (STUDENT COUNCIL):	0.00	0.00	0.00	0.00	0.00	0.00

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	FYTD	MTD	YTD	FYTD	FYTD
FYTD	Actual	Actual	Actual	Balance	Percent
Receivable	Receipts	Receipts	Receipts	Receivable	Received

*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):

50,000.00	42,292.45	6,057.00	57,108.77	7,707.55	84.58
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*****TOTAL FOR FUND-SCC 300 9001 (Athletics - Girls Golf):

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

*****TOTAL FOR FUND-SCC 300 9002 (Athletics - Boys Golf):

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

*****TOTAL FOR FUND-SCC 300 9003 (Athletics - Soccer):

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

*****TOTAL FOR FUND-SCC 300 9004 (Athletics - Football):

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

*****TOTAL FOR FUND-SCC 300 9005 (Athletics - Volleyball):

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

*****TOTAL FOR FUND-SCC 300 9006 (Athletics - Cross Country/Track):

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

*****TOTAL FOR FUND-SCC 300 9007 (Athletics - Boys Basketball):

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

*****TOTAL FOR FUND-SCC 300 9008 (Athletics - Girls Basketball):

0.00	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR FUND-SCC 300 9009 (Athletics - Wrestling):

0.00	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR FUND-SCC 300 9010 (Athletics - Baseball):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9011 (Athletics - Softball):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9012 (Athletics - HS Cheerleading):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9013 (Athletics - Girls Soccer):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):	0.00	2,180.00	0.00	2,180.00	2,180.00-	0.00
*****TOTAL FOR FUND-SCC 300 9005 (Athletics - Volleyball):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9009 (Athletics - Wrestling):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9010 (Athletics - Baseball):	0.00	900.00	0.00	1,740.00	900.00-	0.00
*****TOTAL FOR FUND-SCC 300 9011 (Athletics - Softball):	0.00	600.00	0.00	600.00	600.00-	0.00
*****TOTAL FOR FUND-SCC 300 9012 (Athletics - HS Cheerleading):	0.00	0.00	0.00	0.00	0.00	0.00

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*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9012 (Athletics - HS Cheerleading):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):	45,000.00	25,000.00	0.00	25,000.00	20,000.00	55.56
*****TOTAL FOR FUND-SCC 432 9209 (MANAGEMENT INFORMATION SYSTEMS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 432 9210 (MANAGEMENT INFORMATION SYSTEMS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 432 9211 (MANAGEMENT INFORMATION SYSTEMS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 432 9212 (MANAGEMENT INFORMATION SYSTEMS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 432 9213 (MANAGEMENT INFORMATION SYSTEMS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 432 9214 (MANAGEMENT INFORMATION SYSTEMS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 432 9215 (MANAGEMENT INFORMATION SYSTEMS):	0.00	0.00	0.00	0.00	0.00	0.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 432 9216 (MANAGEMENT INFORMATION SYSTEMS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 432 9217 (MANAGEMENT INFORMATION SYSTEMS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 432 9218 (MANAGEMENT INFORMATION SYSTEMS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9212 (E TECH ONE NET - FY2012):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9213 (E TECH ONE NET - FY2013):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9214 (E TECH ONE NET - FY2014):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9215 (E TECH ONE NET - FY2015):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9216 (E TECH ONE NET - FY2016):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9217 (E TECH ONE NET - FY2017):	0.00	0.00	0.00	2,700.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9218 (E TECH ONE NET - FY2018):	5,400.00	2,700.00	0.00	2,700.00	2,700.00	50.00

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*****TOTAL FOR FUND-SCC 451 9209 (E-tech One Net Grant):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9210 (E TECH ONE NET):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9211 (E TECH ONE NET - FY2011):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 459 0000 (OHIO READS GRANT):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 459 9207 (Ohio Reads Volunteer Grant - Troy & BE):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 459 9208 (OHIO READS):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 459 9404 (Ohio Reads Continuation - Troy FY04):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 466 9215 (Straight A Grant - ESC STEM):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 466 9216 (Straight A Grant - OSU):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 466 921A (Straight A Grant - OSU):						
	0.00	0.00	0.00	0.00	0.00	0.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 516 9212 (SPECIAL EDUCATION IDEA PART B):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9213 (SPECIAL EDUCATION IDEA PART B):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9214 (SPECIAL EDUCATION IDEA PART B - 2014):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9215 (SPECIAL EDUCATION IDEA PART B - 2015):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9216 (IDEA - FY 2016):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9217 (IDEA - 2017):	0.00	0.00	0.00	58,163.68	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9218 (IDEA - 2018):	280,946.42	86,719.43	0.00	86,719.43	194,226.99	30.87
*****TOTAL FOR FUND-SCC 516 932N (IDEA(ARRA) Federal Stimulus Fund):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 932O (IDEA(ARRA) Federal Stimulus Fund - FY11):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9208 (SPECIAL EDUCATION IDEA PART B):	0.00	0.00	0.00	0.00	0.00	0.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 516 9209 (SPECIAL EDUCATION IDEA PART B):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 516 9210 (SPECIAL EDUCATION IDEA PART B):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 516 9212 (SPECIAL EDUCATION IDEA PART B):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 516 9208 (SPECIAL EDUCATION IDEA PART B):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 516 9209 (SPECIAL EDUCATION IDEA PART B):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 516 9210 (SPECIAL EDUCATION IDEA PART B):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 532 932N (School District Fiscal Stabilization Fund):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 532 9320 (School District Fiscal Stabilization -):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 533 9210 (TITLE IID TECHNOLOGY FY10):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 533 9211 (TITLE IID TECHNOLOGY FY2011):	0.00	0.00	0.00	0.00	0.00	0.00
=====						

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*****TOTAL FOR FUND-SCC 533 9212 (TITLE IID TECHNOLOGY FY2012):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 551 9210 (LEP THROUGH GEAUGA ESC):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 551 9211 (LEP THROUGH GEAUGA ESC):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 572 9206 (TITLE I FY2006):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 572 9207 (TITLE I FY2007):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 572 9208 (TITLE I):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 572 9209 (TITLE I):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 572 9210 (TITLE I):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 572 9211 (TITLE I):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 572 9212 (Title I - FY 2012):	0.00	0.00	0.00	0.00	0.00	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MPD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 572 9213 (Title I - FY 2013):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9214 (Title I - FY 2014):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9215 (Title I - FY 2015):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9216 (Title I - FY 2016):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9217 (Title I - FY 2017):	14,926.85	14,926.85	0.00	174,578.97	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9218 (Title I - FY 2018):	275,046.12	81,721.98	27,008.16	81,721.98	193,324.14	29.71
*****TOTAL FOR FUND-SCC 572 932N (Title I (ARRA) Federal Stimulus Fund):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 932O (Title I (ARRA) Federal Stimulus Fund - FY11):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 932P (Title I (ARRA) Federal Stimulus Fund - FY12):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9207 (TITLE I FY2007):	0.00	0.00	0.00	0.00	0.00	0.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 572 9208 (TITLE I):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9209 (TITLE I):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9210 (TITLE I):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9212 (Title I - FY 2012):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9216 (Title I - FY 2016):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9207 (TITLE I FY2007):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9208 (TITLE I):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9209 (TITLE I):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9210 (TITLE I):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9211 (TITLE I):	0.00	0.00	0.00	0.00	0.00	0.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 572 9320 (Title I (ARRA) Federal Stimulus Fund - FY11):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 573 9203 (INNOVATIVE PROGRAMS TITLE V):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 573 9204 (TITLE V INNOV. PROG. SUMMER SCHOOL 2004):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 573 9207 (TITLE V INNOV. SUMMER SCHOOL):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 573 9209 (TITLE V INNOVATIVE PROG - SUMMER SCHOOL):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 573 9207 (TITLE V INNOV. SUMMER SCHOOL):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 573 9209 (TITLE V INNOVATIVE PROG - SUMMER SCHOOL):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 573 9207 (TITLE V INNOV. SUMMER SCHOOL):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 573 9209 (TITLE V INNOVATIVE PROG - SUMMER SCHOOL):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 584 0000 (DRUG FREE SCHOOLS - Supplemental):	0.00	0.00	0.00	0.00	0.00	0.00
=====						

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 584 9208 (DRUG FREE SCHOOLS FY 2008):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 584 9209 (DRUG FREE SCHOOLS FY 2009):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 584 9210 (DRUG FREE SCHOOLS FY 2009):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 584 9211 (DRUG FREE SCHOOLS FY 2011):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 584 9208 (DRUG FREE SCHOOLS FY 2008):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 584 9209 (DRUG FREE SCHOOLS FY 2009):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 584 9210 (DRUG FREE SCHOOLS FY 2009):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9206 (TITLE II-A TEACHER QUALITY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9207 (Title II-A TEACHER QUALITY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9208 (TITLE II-A TEACHER QUALITY):	0.00	0.00	0.00	0.00	0.00	0.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 590 9209 (TITLE II-A TEACHER QUALITY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9210 (TITLE II-A TEACHER QUALITY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9211 (TITLE II-A TEACHER QUALITY FY2011):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9212 (TITLE II-A TEACHER QUALITY FY2012):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9213 (TITLE II-A TEACHER QUALITY FY2013):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9214 (TITLE II-A TEACHER QUALITY FY2014):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9215 (TITLE II-A TEACHER QUALITY FY2015):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9216 (Title IIA - FY 2016):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9217 (Title IIA - FY 2017):	665.00	0.00	0.00	21,476.39	665.00	0.00
*****TOTAL FOR FUND-SCC 590 9218 (Title IIA - FY 2018):	60,597.26	8,009.44	6,014.45	8,009.44	52,587.82	13.22

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 590 9207 (Title II-A TEACHER QUALITY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9212 (TITLE II-A TEACHER QUALITY FY2012):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9215 (TITLE II-A TEACHER QUALITY FY2015):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9216 (Title IIA - FY 2016):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9208 (TITLE II-A TEACHER QUALITY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9209 (TITLE II-A TEACHER QUALITY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9217 (Buckeye Healthy School Challenge):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9208 (TITLE II-D TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9209 (TITLE II-D TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9210 (TITLE II-D TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 599 9213 (National School Lunch Expansion Grant):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 599 9217 (Buckeye Healthy School Challenge):	0.00	0.00	0.00	3,000.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 599 9218 (Title IV):	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====						
*****TOTAL FOR FUND-SCC 599 921A (Breakfast Grant):	0.00	0.00	0.00	7,500.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 599 9208 (TITLE II-D TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 599 9209 (TITLE II-D TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 599 9210 (TITLE II-D TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 599 9208 (TITLE II-D TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 599 9209 (TITLE II-D TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 599 9210 (TITLE II-D TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00
=====						

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****GRAND TOTALS:

19,225,489.65	9,549,437.19	587,817.01	19,371,425.21	9,676,052.46	49.67
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