Berkshire Local School District

BANK RECONCILIATION

For the Month of:	*FEB* *2018*	
BANK BLANCES:		
HUNTINGTON - GENERAL ACCOUNT		644,436.65
PETTY CASH		50.00
INVESTMENT STAR OHIO		50,579.41
HUNTINGTON INVESTMENT		53,372.11
MIDDLEFIELD BANKING CO.		4,627,134.80
JP MORGAN		0.00
DENTAL ACCOUNT		7,055.04
	SUBTOTAL	5,382,628.01

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(175,605.73)
CK#38940 WRITTEN FOR$ 50.80 CLEARED FOR $50.56	(0.24)
3/2 PAYROLL	309,484.49
BANK BALANCE	$5,516,506.53

CASH ON BOOKS:	$5,516,506.53
	FINSUMM
	0.00
	DIFF

Jaime Berman, Accounts Payable Clerk

Beth McCaffrey, Treasurer

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	3,437,434.86	2,884,840.64	12,387,136.54	1,360,932.06	11,012,554.01	4,812,017.39
003	9900	PERMANENT IMPROVEMENT (99	101,260.55	127,681.00	400,716.25	1,417.00	356,303.80	145,673.00
006	0000	LUNCHROOM FUND	17,410.47	22,367.43	201,766.40	30,829.73	223,475.80	4,298.93-
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	.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	6,354.05	39,110.26	1,160.47	34,178.06	57,915.36
014	0000	ROTARY FUND	2,000.63	1,126.00	1,126.00	1,126.00	1,126.00	2,000.63
014	9001	SPECIAL ROTARY FUND	.00	136.04	136.04	.00	.00	136.04
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	3,620.79	463.98	4,158.87	474.82-
014	9015	SERS/STRS Outside Contrac	161.42	249.12	1,639.31	249.12	1,772.47	28.26
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	1,414.82	8,142.48	7,376.92
018	9203	OUTDOOR EDUCATION CAMP	18,233.68	1,075.00	3,386.86	6,842.00	6,842.00	14,778.54
018	9217	Adopt A Student	.00	.00	234.80	.00	.00	234.80
018	9401	B.H.S. PRINCIPAL'S FUND	4,361.62	129.16	1,850.38	203.79	1,773.15	4,438.85
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	95.45	1,532.58
019	921C	McDonalds - 4.0 GPA	15.10	.00	.00	.00	.00	15.10
019	921D	PPG Community Engagement	402.55	.00	1,000.00	.00	1,000.00	402.55
020	9002	Latchkey - Ledgemont Elem	6,332.19	2,373.25	12,008.25	1,100.66	12,141.64	6,198.80
022	0000	ELEMENTARY STAFF ACTIVITY	340.75	.00	637.00	275.10	898.74	79.01
022	9000	UNCLAIMED FUNDS	9,983.23	.00	.00	.00	.00	9,983.23
022	9214	OHSAA Tournament Funds	.00	1,615.28-	7,532.72	.00	6,990.72	542.00
023	9217	Device Insurance/Replacem	.00	2,050.50	20,201.97	.00	224.59	19,977.38
024	0000	EMPLOYEE DENTAL PLAN	.00	6,217.70	60,042.20	5,392.68	52,987.16	7,055.04
024	9002	SECTION 125	1,351.30	2,801.50	23,280.84	6,297.75	21,632.10	3,000.04
024	9899	INSURANCE FUND (Self Fund	3,451.25	75,000.00	400,000.00	67,716.82	348,817.49	54,633.76
035	0000	Termination Benefits	232,463.59	95,582.40	95,582.40	.00	75,444.99	252,601.00
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	1,105.00	2,390.00	.00	2,428.67	4,671.02
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

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9205	BAND FUND	1,524.00	.00	.00	.00	.00	1,524.00
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	.00	250.00	250.00	250.00	.00
200	9218	PEN Ohio	.00	.00	400.00	.00	400.00	.00
200	9222	FOREIGN LANGUAGE	2,074.76	.00	907.55	.00	378.95	2,603.36
200	9224	Power of the Pen	465.00	.00	.00	.00	.00	465.00
200	9240	NATIONAL HONOR SOCIETY	561.65	425.55	629.75	.00	637.64	553.76
200	9241	JR. HIGH NATIONAL HONOR S	111.48	.00	35.00	.00	.00	146.48
200	9242	NEWSPAPER - BADGER PAUSE	545.75	.00	2,205.00	.00	875.50	1,875.25
200	9255	JR. HIGH STUDENT COUNCIL	207.70	.00	.00	.00	.00	207.70
200	9256	STUDENT COUNCIL	12,947.42	35.00	7,791.00	.00	4,833.52	15,904.90
200	9260	THESPIANS	8,076.20	.00	3,146.00	.00	10,907.87	314.33
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	.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	6,138.00	.00	6,419.37	1,410.77
200	9329	CLASS OF 2020	563.00	.00	6,506.15	535.00	5,014.12	2,055.03
200	9330	CLASS OF 2021	.00	235.00	1,861.00	1,156.00	1,156.00	705.00
300	0000	ATHLETIC DEPARTMENT	942.27-	3,699.00	80,263.45	3,155.80-	80,487.57	1,166.39-
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
466	921B	Straight A Grant - Batte	.00	.00	.00	2,762.86	3,328.84	3,328.84-

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
516	9218	IDEA - 2018	.00	80,447.44	252,851.77	80,447.44	252,851.77	.00
572	9217	Title I - FY 2017	24,658.92	.00	14,926.85	.00	39,585.77	.00
572	9218	Title I - FY 2018	.00	18,057.94	117,505.36	18,057.94	117,505.36	.00
590	9218	Title IIA - FY 2018	.00	6,122.71	17,697.16	137.72	17,797.16	100.00-
		Grand Total All Funds	4,069,996.44	3,336,924.11	14193,632.22	1,585,613.14	12747,122.13	5516,506.53
		Total Invested Funds	.00					

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
038897	W	02/01/2018	OHIO DEPARTMENT OF ED	002674	RECONCILED:02/28/2018		2.09
038898	W	02/01/2018	KELLER, EMMETT	750208	RECONCILED:02/28/2018		201.00
038899	W	02/01/2018	McBURNIE, LORRAINE	750286	RECONCILED:02/28/2018		37.72
038900	W	02/01/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:02/28/2018		3,569.13
038901	W	02/01/2018	SUNRISE SPRINGS WATER CO	004893	RECONCILED:02/28/2018		15.75
038902	W	02/01/2018	DICK BLICK COMPANY DBA: BLICK ART MATERIALS	749515	RECONCILED:02/28/2018		25.67
038903	W	02/01/2018	QUILL CORPORATION	001129	RECONCILED:02/28/2018		125.46
038904	W	02/01/2018	LAKE COUNTY ESC	002456	RECONCILED:02/28/2018		1,570.00
038905	W	02/01/2018	DOMINION EAST OHIO	000096	RECONCILED:02/28/2018		816.40
038906	W	02/01/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:02/28/2018		11,180.50
038907	W	02/01/2018	U.S. BANK	009291	RECONCILED:02/28/2018		3,627.13
038908	W	02/01/2018	CARROSICA, CONNIE	750764	RECONCILED:02/28/2018		19.00
038909	W	02/01/2018	SITKO, MELINDA	750763	RECONCILED:02/28/2018		19.00
038910	W	02/01/2018	NEHAS, MICHELE	750762	RECONCILED:02/28/2018		19.00
038911	W	02/01/2018	LUSTIG, KARLA	750761	RECONCILED:02/28/2018		19.00
038912	W	02/01/2018	BRIGHAM, DAVID	750760	RECONCILED:02/28/2018		19.00
038913	W	02/01/2018	MULACEK, YVONNE	750759	RECONCILED:02/28/2018		19.00
038914	W	02/01/2018	O'CONNER, SANDY	750758	RECONCILED:02/28/2018		22.00
038915	W	02/01/2018	DRUMMOND CORPORATION	750757	RECONCILED:02/28/2018		342.00
038916	W	02/01/2018	BROWN, KIM	003982	RECONCILED:02/28/2018		19.00
038917	W	02/01/2018	BARBER, GAYLE DANIELLE FORD	750765			19.00
038918	W	02/01/2018	DINGMAN, TOM MEGAN JOHNSON	750766	RECONCILED:02/28/2018		19.00
038919	W	02/01/2018	SERVISOFT	000299	RECONCILED:02/28/2018		163.84
038920	W	02/01/2018	CARTER LUMBER	005199	RECONCILED:02/28/2018		37.67
038921	W	02/01/2018	HULL, MEGHAN	008486	RECONCILED:02/28/2018		65.54
038922	W	02/01/2018	MOTTER'S MUSIC INC.	750773	RECONCILED:02/28/2018		85.65
038923	W	02/01/2018	OHIO ASSOCIATION OF EMIS PROFESSIONALS	750771			335.00
038924	W	02/01/2018	STANTON SHEET MUSIC	001261	RECONCILED:02/28/2018		255.66
038925	W	02/01/2018	DAYBREAK MUSIC	750501	RECONCILED:02/28/2018		258.81
038926	W	02/01/2018	STANTON SHEET MUSIC	001261	RECONCILED:02/28/2018		481.22
038927	W	02/01/2018	DAYBREAK MUSIC	750501	RECONCILED:02/28/2018		119.60
038928	W	02/01/2018	PFABES MUSIC, LLC	750187	RECONCILED:02/28/2018		75.00
038929	W	02/01/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:02/28/2018		17.56
038930	W	02/01/2018	DOMINION EAST OHIO	000096	RECONCILED:02/28/2018		1,122.87
038931	W	02/01/2018	U.S. BANK	009291	RECONCILED:02/28/2018		399.67
038932	W	02/01/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:02/28/2018		1,172.11
038933	W	02/01/2018	BURTON FLORAL & GARDEN, INC	000416	RECONCILED:02/28/2018		57.99
038934	W	02/01/2018	SOLIANT HEALTH, INC DBA: VOCO VISION	750666	RECONCILED:02/28/2018		550.00
038935	W	02/01/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:02/28/2018		4,886.31
038936	W	02/01/2018	DP SPORTS, LLC	750767	RECONCILED:02/28/2018		300.00
038937	W	02/01/2018	* DiMATTIA, MARIO	750304	RECONCILED:02/28/2018		200.00
038938	W	02/01/2018	MORGAN, BRAD	009258	RECONCILED:02/28/2018		17.50
038939	W	02/01/2018	HISCOX, BRIAN	749927	RECONCILED:02/28/2018		373.64
038940	W	02/01/2018	HARSH BURTON FOOD, INC	750239	RECONCILED:02/28/2018		50.80
038941	W	02/01/2018	* SZENTKIRALYI, ENDRE	750769	RECONCILED:02/28/2018		362.67

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
february 2018
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
038942	W	02/06/2018	CONGREGATION SHAAREY TIKVAH	750226	RECONCILED:02/28/2018		1,100.00
038943	W	02/08/2018	NU THREADZ	007796			1,081.00
038944	W	02/08/2018	NORTH POINT EDUCATIONAL SERVICE CENTER	750752	RECONCILED:02/28/2018		1,440.00
038945	W	02/08/2018	SAFELY HOME	006323	RECONCILED:02/28/2018		2,699.36
038946	W	02/08/2018	QUILL CORPORATION	001129	RECONCILED:02/28/2018		73.58
038947	W	02/08/2018	McBURNIE, LORRAINE	750286	RECONCILED:02/28/2018		43.92
038948	W	02/08/2018	COCA-COLA BOTTLING cO. CCBCC OPERATIONS, LLC	001415	RECONCILED:02/28/2018		275.10
038949	W	02/08/2018	RINEHART, KELLY	007982	RECONCILED:02/28/2018		389.49
038950	W	02/08/2018	* HALL, JEFFREY	750775			37.50
038951	W	02/08/2018	KELLER, EMMETT	750208	RECONCILED:02/28/2018		600.00
038952	W	02/08/2018	NICKLES BAKERY INC.	000250	RECONCILED:02/28/2018		94.63
038953	W	02/08/2018	RINEHART, KELLY	007982	RECONCILED:02/28/2018		50.00
038954	W	02/08/2018	CREATIVE PRODUCT SOURCING, INC DBA: DARECATALOG.COM	750399	RECONCILED:02/28/2018		191.43
038955	W	02/08/2018	RINEHART, KELLY	007982	RECONCILED:02/28/2018		52.11
038956	W	02/08/2018	McBURNIE, LORRAINE	750286	RECONCILED:02/28/2018		23.24
038957	W	02/08/2018	GEAUGA COUNTY DEPARTMENT OF WATER RESOURCES	006289	RECONCILED:02/28/2018		140.00
038958	W	02/08/2018	WASTE MANAGEMENT OF OHIO CHARDON HAULING	005483	RECONCILED:02/28/2018		729.77
038959	W	02/08/2018	VINECOURT LANDSCAPING	004901	RECONCILED:02/28/2018		4,757.50
038960	W	02/08/2018	KING, MICHAEL	750712	RECONCILED:02/28/2018		58.43
038961	W	02/08/2018	BARNES & NOBLE, INC.	006574	RECONCILED:02/28/2018		46.65
038962	W	02/08/2018	THE MCGRAW-HILL COMPANIES	002903	RECONCILED:02/28/2018		556.50
038963	W	02/08/2018	K'NEX LIMITED PARTNERSHIP GROUP	750749	VOID: 02/20/2018		262.47
038964	W	02/08/2018	PHONAK, LLC	008671	RECONCILED:02/28/2018		1,631.49
038965	W	02/08/2018	COSI	750357	RECONCILED:02/28/2018		992.00
038966	W	02/08/2018	MARS ELECTRIC	004323	RECONCILED:02/28/2018		128.02
038967	W	02/08/2018	SERVISOFT	000299	VOID: 02/27/2018		163.84
038968	W	02/08/2018	GRAINGER	004636	RECONCILED:02/28/2018		113.34
038969	W	02/08/2018	COMPLIANCESIGNS.COM	750645	RECONCILED:02/28/2018		221.50
038970	W	02/08/2018	CENTERRA CO-OP	750654	RECONCILED:02/28/2018		295.04
038971	W	02/08/2018	TIM FRANK SEPTIC TANK CLEANING CO.	000297	RECONCILED:02/28/2018		800.00
038972	W	02/08/2018	ROSE JR., JERRY	750276	RECONCILED:02/28/2018		400.00
038973	W	02/08/2018	RAPID MAINTENANCE SOLUTIONS	008604	RECONCILED:02/28/2018		1,417.00
038974	W	02/08/2018	CARTER LUMBER	005199	RECONCILED:02/28/2018		30.99
038975	W	02/08/2018	VINECOURT LANDSCAPING	004901	RECONCILED:02/28/2018		497.24
038976	W	02/08/2018	SHIFFLER EQUIPMENT SALES, INC DEPT 781437	000510	RECONCILED:02/28/2018		32.27
038977	W	02/08/2018	AMERICA'S LAMINATING CO. LAMINATION KING	003946	RECONCILED:02/28/2018		199.92
038978	W	02/08/2018	EXCEPTIONAL KIDS THERAPY SERVICES, LLC	750246	RECONCILED:02/28/2018		1,037.00
038979	W	02/08/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:02/28/2018		19,689.47
038980	W	02/08/2018	THE MCGRAW-HILL COMPANIES	002903	RECONCILED:02/28/2018		169.74
038981	W	02/08/2018	GEAUGA COUNTY EDUCATIONAL	000123	RECONCILED:02/28/2018		460.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			SERVICE CENTER				
038982	W	02/08/2018	FLEMING, DAWN	749916	RECONCILED:02/28/2018		263.24
038983	W	02/08/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:02/28/2018		84,278.25
038984	W	02/08/2018	PAR, INC	750682	RECONCILED:02/28/2018		845.90
038985	W	02/08/2018	MALKUS, MELISSA	008615	RECONCILED:02/28/2018		17.44
038986	W	02/08/2018	ROYAN, SARAH	020028	RECONCILED:02/28/2018		35.00
038987	W	02/08/2018	STODDARD, JOHN	750669	RECONCILED:02/28/2018		110.25
038988	W	02/08/2018	FABIAN, TERRI	750575	RECONCILED:02/28/2018		61.04
038989	W	02/08/2018	NASCO, INC	000240	RECONCILED:02/28/2018		472.72
038990	W	02/08/2018	SCHOOL NURSE SUPPLY	007677	RECONCILED:02/28/2018		118.80
038991	W	02/08/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:02/28/2018		1,779.39
038992	W	02/08/2018	PSI AFFILIATES	750260	RECONCILED:02/28/2018		1,286.23
038993	W	02/08/2018	BARNES & NOBLE, INC.	006574	RECONCILED:02/28/2018		505.10
038994	W	02/08/2018	BAKALAR, BRITTANY	749788	RECONCILED:02/28/2018		149.88
038995	W	02/08/2018	GEAUGA COUNTY HEALTH DISTRICT	000124	RECONCILED:02/28/2018		778.00
038996	W	02/08/2018	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:02/28/2018		45.05
038997	W	02/08/2018	ICE CREAM SPECIALTIES & BAKERY	004196	RECONCILED:02/28/2018		268.90
038998	W	02/08/2018	LAKE COUNTY ESC	002456	RECONCILED:02/28/2018		4,259.11
038999	W	02/08/2018	SOLIANT HEALTH, INC DBA: VOCO VISION	750666	RECONCILED:02/28/2018		495.00
039000	W	02/08/2018	OAPT	008260	RECONCILED:02/28/2018		350.00
039001	W	02/08/2018	BERK.BD.OF ED. DENTAL PLAN	005678	RECONCILED:02/28/2018		6,217.70
039002	W	02/08/2018	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:02/02/2018		793.12
039003	W	02/08/2018	STRS OHIO DO NOT MAIL	001193	RECONCILED:02/02/2018		2,249.80
039004	W	02/08/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:02/28/2018		22.00
039006	W	02/15/2018	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:02/28/2018		394.49
039007	W	02/15/2018	SHERBONDY, NANCY	005912	RECONCILED:02/28/2018		32.42
039008	W	02/15/2018	McKEON, KATHY	750317	RECONCILED:02/28/2018		11.23
039009	W	02/15/2018	AT&T	000254	RECONCILED:02/28/2018		483.09
039010	W	02/15/2018	QUILL CORPORATION	001129	RECONCILED:02/28/2018		151.65
039011	W	02/15/2018	SUNRISE SPRINGS WATER CO	004893	RECONCILED:02/28/2018		97.00
039012	W	02/15/2018	OHIO BUREAU OF EMPLOYMENT SERVICES	001221	RECONCILED:02/28/2018		16.26
039013	W	02/15/2018	SMITH PETERS KALAIL CO., L.P.A	007053	RECONCILED:02/28/2018		102.00
039014	W	02/15/2018	BURTON FLORAL & GARDEN, INC	000416	RECONCILED:02/28/2018		75.00
039015	W	02/15/2018	SCHOOL NURSE SUPPLY	007677	RECONCILED:02/28/2018		56.15
039016	W	02/15/2018	NATIONAL BUSINESS FURNITURE	004868	RECONCILED:02/28/2018		720.00
039017	W	02/15/2018	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:02/28/2018		319.60
039018	W	02/15/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:02/28/2018		42,438.16
039019	W	02/15/2018	BELLEFAIRE JCB MONARCH CENTER FOR AUTISM	750613	RECONCILED:02/28/2018		19,875.00
039020	W	02/15/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:02/28/2018		741.76
039021	W	02/15/2018	PITNEY BOWES	001373	RECONCILED:02/28/2018		159.98

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			GLOBAL FINANCIAL SERVICES LLC				
039022	W	02/15/2018	MADISON LOCAL SCHOOLS	750306	RECONCILED:02/28/2018		7,916.67
039023	W	02/15/2018	HISCOX, BRIAN	749927			65.00
039024	W	02/15/2018	PUBLIC FINANCE RESOURCES, INC.	749726			495.00
039025	W	02/15/2018	DEWEESE, JOSH	750574			26.00
039026	W	02/15/2018	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:02/15/2018		794.37
039027	W	02/15/2018	STRS OHIO DO NOT MAIL	001193	RECONCILED:02/15/2018		2,249.80
039028	W	02/15/2018	AMBROSE, JENNIFER	009190	RECONCILED:02/28/2018		17.35
039029	W	02/15/2018	PINKAVA, KATHY	006343	RECONCILED:02/28/2018		12.98
039030	W	02/15/2018	JORDAN POWER EQUIPMENT	006204	RECONCILED:02/28/2018		665.00
039031	W	02/15/2018	HILL HARDWARE & ELECTRIC	000158	RECONCILED:02/28/2018		26.08
039032	W	02/15/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:02/28/2018		37.26
039033	W	02/15/2018	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:02/28/2018		355.20
039034	W	02/15/2018	GARDINER SERVICE CO, LLC GARDINER	750692	RECONCILED:02/28/2018		485.00
039035	W	02/15/2018	COMPLIANCESIGNS.COM	750645	RECONCILED:02/28/2018		28.50
039036	W	02/15/2018	GRAINGER	004636	RECONCILED:02/28/2018		30.23
039037	W	02/15/2018	AIRGAS GREAT LAKES	001584	RECONCILED:02/28/2018		112.00
039038	W	02/15/2018	GEAUGA COUNTY DEPARTMENT OF WATER RESOURCES	006289	RECONCILED:02/28/2018		117.52
039039	W	02/15/2018	OHIO SCHOOLS COUNCIL NATURAL GAS	004622	RECONCILED:02/28/2018		3,265.38
039040	W	02/15/2018	WASTE MANAGEMENT OF OHIO CHARDON HAULING	005483	RECONCILED:02/28/2018		266.61
039041	W	02/15/2018	WINDSTREAM	750258	RECONCILED:02/28/2018		98.85
039042	W	02/15/2018	BERKSHIRE BOOSTERS	004660			200.00
039043	W	02/15/2018	MALKUS, MELISSA	008615	RECONCILED:02/28/2018		17.44
039044	W	02/15/2018	SCHOOL SPECIALTY INC	002872	RECONCILED:02/28/2018		32.37
039045	W	02/15/2018	CINTAS CORPORATION LOCATION 259/T90	008164	RECONCILED:02/28/2018		2,957.47
039046	W	02/15/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:02/28/2018		100.00
039047	W	02/15/2018	HILL HARDWARE & ELECTRIC	000158	RECONCILED:02/28/2018		18.33
039048	W	02/15/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:02/28/2018		1,568.80
039049	W	02/26/2018	CHARTER ONE	008928			4,016.31
039050	W	02/27/2018	MCI	007719			224.66
039051	W	02/27/2018	SUNRISE SPRINGS WATER CO	004893			37.25
039052	W	02/27/2018	McBURNIE, LORRAINE	750286	RECONCILED:02/28/2018		49.65
039053	W	02/27/2018	GUARDIAN-ALTERNATE FUNDED	000005			2,040.78
039054	W	02/27/2018	HOUGHTON MIFFLIN COMPANY DIVISION-GENEVA	000163			1,008.70
039055	W	02/27/2018	SCHOLASTIC INC. BOOK CLUBS 2931 E MCCARTY ST	000289			405.35
039056	W	02/27/2018	FLAG STORE	005079			298.98
039057	W	02/27/2018	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	008435			3,353.72
039058	W	02/27/2018	SOLIANT HEALTH, INC DBA: VOCO VISION	750666			495.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
039059	W	02/27/2018	QUILL CORPORATION	001129			223.17
039060	W	02/27/2018	ILLUMINATING COMPANY(THE	000074			4,059.50
039061	W	02/27/2018	QUILL CORPORATION	001129			10.51
039062	W	02/27/2018	GRAINGER	004636			98.46
039063	W	02/27/2018	ALL WEATHER SUPPLIES	750726			326.76
039064	W	02/27/2018	HI LITE MAINTENANCE CORP	000972			165.00
039065	W	02/27/2018	LAKE COUNTY ESC	002456			4,259.11
039066	W	02/27/2018	DOMINION EAST OHIO	000096			2,697.87
039067	W	02/27/2018	WINDSTREAM	750258			100.70
039068	W	02/27/2018	AT&T	000254			433.38
039069	W	02/27/2018	VERIZON WIRELESS GREAT LAKES	007710			255.00
039070	W	02/27/2018	GORDON FOOD SERVICE, INC	002526			1,485.65
039071	W	02/27/2018	SCHOOL TECH SUPPLY	749570			42.00
039072	W	02/27/2018	PNC BANK N.A.	003336			35.68
039073	W	02/27/2018	U.S. BANK	009291			4,050.13
039074	W	02/27/2018	PATTON PEST CONTROL	004147			195.00
039075	W	02/27/2018	BARNES & NOBLE, INC.	006574			162.00
039076	W	02/27/2018	FLEMING, DAWN	749916			65.00
039077	W	02/27/2018	ENVIROCHEMICAL, INC.	749883			721.40
039078	W	02/27/2018	GEAUGA MECHANICAL CO.INC (GMC)	003331			3,891.70
039079	W	02/27/2018	HEMLY TOOL SUPPLY	750279			291.87
039080	W	02/27/2018	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113			306.40
039081	W	02/27/2018	BLACKMORE'S SECURITY	005191			138.00
039082	W	02/27/2018	MODULAR CLASSROOMS, LLC	750275			915.00
039083	W	02/27/2018	MASTER TECHNOLOGIES CORP.	008466			2,058.36
039084	W	02/27/2018	ANTHEM BCBS OH GROUP	005212			130,900.24
039085	W	02/27/2018	MCCAFFREY, BETH	009182			75.00
039086	W	02/27/2018	BURTON FLORAL & GARDEN, INC	000416			50.00
039087	W	02/27/2018	ILLUMINATING COMPANY(THE	000074			13.25
039088	W	02/27/2018	BURTON FLORAL & GARDEN, INC	000416	RECONCILED:02/28/2018		63.00
039089	W	02/27/2018	ICE CREAM SPECIALTIES & BAKERY	004196			145.80
039090	W	02/27/2018	GORDON FOOD SERVICE, INC	002526			1,399.37
039091	W	02/27/2018	BURTON FLORAL & GARDEN, INC	000416			100.00
039092	W	02/27/2018	SCHOOL TECH SUPPLY	749570			170.00
039093	W	02/27/2018	EMBASSY SUITES COLUMBUS DUBLIN	749853			378.00
077872	W	02/02/2018	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:02/02/2018		4,261.06
077874	W	02/16/2018	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:02/16/2018		4,237.03
077875	W	02/16/2018	BERKSHIRE BRD OF ED	001329	RECONCILED:02/16/2018		95,388.00

V VOIDED CHECKS	2	CHECK TOTALS	426.31
R RECONCILED CHECKS	146	CHECK TOTALS	370,425.35
W WARRANT CHECKS	199	CHECK TOTALS	545,210.22
M MEMO CHECKS	0	CHECK TOTALS	0.00
B REFUND CHECKS	0	CHECK TOTALS	0.00

february 2018
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
WARRANT, REFUND CHECKS

CHECK TYPE DATE VENDOR VENDOR STATUS/DATE BANK CODE CHECK AMOUNT

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)	197	** TOTAL NET	544,783.91
*** TOTAL CHECKS WRITTEN	199	*** GRAND TOTALS	545,210.22

	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	8,461,954.79	2,526,496.33	3,171,335.91	2,337,208.21	78.36
*****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	3,847,992.82	357,947.35	860,495.91	1,972,783.18	66.11
*****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	0.00	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	75,665.82	396.96	12,569.28	59,334.18	56.05
*****TOTAL FOR FUND-SCC 003 9900 (PERMANENT IMPROVEMENT (99)):	328,015.00	278,322.54	127,681.00	127,681.00	49,692.46	84.85
*****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

	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	0.00	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	0.00	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	201,766.40	22,367.43	41,300.78	128,233.60	61.14
*****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

	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	0.00	3,296.00-	0.00
*****TOTAL FOR FUND-SCC 007 9216 (William & Ruth Kelly Family Foundation):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES FUND):	65,000.00	39,110.26	6,354.05	7,750.30	25,889.74	60.17
*****TOTAL FOR FUND-SCC 014 0000 (ROTARY FUND):	0.00	1,126.00	1,126.00	1,126.00	1,126.00-	0.00
*****TOTAL FOR FUND-SCC 014 9001 (SPECIAL ROTARY FUND):	0.00	136.04	136.04	136.04	136.04-	0.00
*****TOTAL FOR FUND-SCC 014 9007 (Board Scholarship Fund):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 014 9011 (Voluntary Term Life):	9,500.00	3,620.79	427.96	855.92	5,879.21	38.11
*****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	1,639.31	249.12	522.22	360.69	81.97
*****TOTAL FOR FUND-SCC 014 9007 (Board Scholarship Fund):	0.00	0.00	0.00	0.00	0.00	0.00

	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	0.00	248.50-	133.13
*****TOTAL FOR FUND-SCC 018 9202 (Principals Account - Ledgemont 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	1,850.38	129.16	129.16	149.62	92.52
*****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 - Ledgemont Elementary):	750.00	8,416.67	0.00	0.00	7,666.67-	0.00
*****TOTAL FOR FUND-SCC 018 9203 (OUTDOOR EDUCATION CAMP):	20,000.00	3,386.86	1,075.00	1,200.00	16,613.14	16.93
*****TOTAL FOR FUND-SCC 018 9217 (Adopt A Student):	0.00	234.80	0.00	0.00	234.80-	0.00

	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	0.00	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 (Kinetico 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

	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	1,000.00	0.00	1,000.00	0.00	100.00
*****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 - Ledgemont Elementary):	12,000.00	12,008.25	2,373.25	3,719.50	8.25-	100.07
*****TOTAL FOR FUND-SCC 022 9214 (OHSAA Tournament Funds):	9,148.00	7,532.72	1,615.28-	1,615.28-	1,615.28	82.34
*****TOTAL FOR FUND-SCC 022 0000 (ELEMENTARY STAFF ACTIVITY FUNDS):	1,000.00	637.00	0.00	199.00	363.00	63.70
*****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

	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	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 023 9217 (Device Insurance/Replacement Fund):	5,000.00	20,201.97	2,050.50	2,500.50	15,201.97-	404.04
*****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):	84,853.10	60,042.20	6,217.70	12,435.40	24,810.90	70.76
*****TOTAL FOR FUND-SCC 024 9002 (SECTION 125):	28,603.00	23,280.84	2,801.50	5,603.00	5,322.16	81.39
*****TOTAL FOR FUND-SCC 024 9899 (INSURANCE FUND (Self Funded)):	325,000.00	400,000.00	75,000.00	75,000.00	75,000.00-	123.08
*****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	95,582.40	95,582.40	95,582.40	20,582.40-	127.44
*****TOTAL FOR FUND-SCC 200 9200 (AMERICAN FIELD SERVICE (AFS)):	64,350.00	0.00	0.00	0.00	64,350.00	0.00

	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	2,390.00	1,105.00	1,105.00	2,390.00-	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	35.00	0.00	35.00	35.00-	0.00
*****TOTAL FOR FUND-SCC 200 9242 (NEWSPAPER - BADGER PAUSE):	0.00	2,205.00	0.00	0.00	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	7,791.00	35.00	35.00	7,791.00-	0.00
*****TOTAL FOR FUND-SCC 200 9260 (THESPIANS):	0.00	3,146.00	0.00	0.00	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

	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	0.00	0.00	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	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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****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	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9327 (CLASS OF 2018):	0.00	180.00	0.00	0.00	180.00-	0.00
*****TOTAL FOR FUND-SCC 200 9328 (CLASS OF 2019):	0.00	6,138.00	0.00	438.00	6,138.00-	0.00
*****TOTAL FOR FUND-SCC 200 9329 (CLASS OF 2020):	0.00	6,506.15	0.00	0.00	6,506.15-	0.00
*****TOTAL FOR FUND-SCC 200 9330 (CLASS OF 2021):	0.00	1,861.00	235.00	235.00	1,861.00-	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	0.00	907.55-	0.00
*****TOTAL FOR FUND-SCC 200 9223 (FRENCH CLUB):	0.00	0.00	0.00	0.00	0.00	0.00

	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	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9240 (NATIONAL HONOR SOCIETY):	0.00	629.75	425.55	425.55	629.75-	0.00
*****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 9015 (Ledgemont - Alumni Fund):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9016 (Class of 2012 Ledgemont - Exp 2017):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9017 (Class of 2013 Ledgemont - Exp 2018):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9018 (Class of 2014 Ledgemont - Exp 2019):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9019 (Class of 2015 Ledgemont - Exp 2020):	0.00	0.00	0.00	0.00	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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****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	0.00	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	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9218 (PEN Ohio):	400.00	400.00	0.00	0.00	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	0.00	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

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):	53,083.45	53,083.45	3,699.00	10,791.00	0.00	100.00
*****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
*****TOTAL FOR FUND-SCC 300 9009 (Athletics - Wrestling):	0.00	0.00	0.00	0.00	0.00	0.00

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****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):	2,180.00	2,180.00	0.00	0.00	0.00	100.00
*****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):	900.00	900.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9011 (Athletics - Softball):	0.00	600.00	0.00	0.00	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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****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):	25,000.00	25,000.00	0.00	0.00	0.00	100.00
*****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

	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	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9218 (E TECH ONE NET - FY2018):	5,400.00	2,700.00	0.00	0.00	2,700.00	50.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 466 921B (Straight A Grant -):	4,500.00	0.00	0.00	0.00	4,500.00	0.00
*****TOTAL FOR FUND-SCC 499 9209 (GIFTED SUPPLEMENT FUND FY09):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 504 0000 (EDUCATION JOBS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 0000 (Race to the Top - Ohio Residency Program):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 506 9214 (RTTT - Ohio Residency CFDA 84.395):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 0000 (BUILDING BASED COLLABORATIVE GRANT FY2003):	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 516 9211 (SPECIAL EDUCATION IDEA PART B):	0.00	0.00	0.00	0.00	0.00	0.00

	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	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9218 (IDEA - 2018):	280,946.42	252,851.77	80,447.44	166,132.34	28,094.65	90.00
*****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 9320 (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

	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

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

	FYTD Receivable	FYTD Actual Receipts	MTD 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	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9218 (Title I - FY 2018):	275,046.12	117,505.36	18,057.94	35,783.38	157,540.76	42.72
*****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 9320 (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

	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

	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

	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

	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	0.00	665.00	0.00
*****TOTAL FOR FUND-SCC 590 9218 (Title IIA - FY 2018):	60,597.26	17,697.16	6,122.71	9,687.72	42,900.10	29.20

	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

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
FEBRUARY 2018

	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	0.00	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	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
*****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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****GRAND TOTALS:	19,239,909.20	14,193,632.22	3,336,924.11	4,644,195.03	5,046,276.98	73.77