

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

MARCH

2018

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	567,176.50
PETTY CASH	50.00
INVESTMENT STAR OHIO	50,648.62
HUNTINGTON INVESTMENT	53,372.57
MIDDLEFIELD BANKING CO.	3,887,503.20
MIDDLEFIELD BANKING CO. CD	1,000,000.00
DENTAL ACCOUNT	5,774.64
SUBTOTAL	<u>5,564,525.53</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(14,858.82)
BANK BALANCE	<u>\$5,549,666.71</u>

CASH ON BOOKS:

\$5,549,666.71

FINSUMM

0.00

DIFF

Jaimie Berman

Jaimie Berman, Accounts Payable Clerk

Beth McCaffrey

Beth McCaffrey, Treasurer

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	3,437,434.86	1,923,892.85	14,311,029.39	1,810,355.09	12,822,909.10	4,925,555.15
003	9900	PERMANENT IMPROVEMENT (99	101,260.55	65,798.77	466,515.02	120,999.38	477,303.18	90,472.39
006	0000	LUNCHROOM FUND	17,410.47	25,042.92	226,809.32	33,417.51	256,893.31	12,673.52-
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	2,805.85	41,916.11	1,002.20	35,180.26	59,719.01
014	0000	ROTARY FUND	2,000.63	545.00	1,671.00	385.00	1,511.00	2,160.63
014	9001	SPECIAL ROTARY FUND	.00	338.00	474.04	.00	.00	474.04
014	9007	Board Scholarship Fund	1,293.92	.00	.00	.00	1,000.00	293.92
014	9011	Voluntary Term Life	63.26	641.94	4,262.73	463.98	4,622.85	296.86-
014	9015	SERS/STRS Outside Contrac	161.42	280.70	1,920.01	280.70	2,053.17	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	388.42	8,530.90	6,988.50
018	9203	OUTDOOR EDUCATION CAMP	18,233.68	1,275.00	4,661.86	.00	6,842.00	16,053.54
018	9217	Adopt A Student	.00	.00	234.80	.00	.00	234.80
018	9401	B.H.S. PRINCIPAL'S FUND	4,361.62	100.00	1,950.38	415.73	2,188.88	4,123.12
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	118.30	213.75	1,414.28
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	2,035.00	14,043.25	2,197.22	14,338.86	6,036.58
022	0000	ELEMENTARY STAFF ACTIVITY	340.75	.00	637.00	.00	898.74	79.01
022	9000	UNCLAIMED FUNDS	9,983.23	.00	.00	.00	.00	9,983.23
022	9214	OHSAA Tournament Funds	.00	.00	7,532.72	25.00	7,015.72	517.00
023	9217	Device Insurance/Replacem	.00	982.00	21,183.97	98.00	322.59	20,861.38
024	0000	EMPLOYEE DENTAL PLAN	.00	6,217.70	66,259.90	7,498.10	60,485.26	5,774.64
024	9002	SECTION 125	1,351.30	2,801.50	26,082.34	4,626.03	26,258.13	1,175.51
024	9899	INSURANCE FUND (Self Fund	3,451.25	75,000.00	475,000.00	62,314.77	411,132.26	67,318.99
035	0000	Termination Benefits	232,463.59	.00	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	1,350.00	3,740.00	.00	2,428.67	6,021.02
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

Date: 4/04/18

FINANCIAL SUMMARY REPORT

Processing Month: March 2018

BERKSHIRE LOCAL SCHOOL DIST.

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(FINSUM)

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	.00	250.00	.00
200	9218	PEN Ohio	.00	.00	400.00	.00	400.00	.00
200	9222	FOREIGN LANGUAGE	2,074.76	225.00	1,132.55	225.00	603.95	2,603.36
200	9224	Power of the Pen	465.00	.00	.00	300.00	300.00	165.00
200	9240	NATIONAL HONOR SOCIETY	561.65	454.95	1,084.70	.00	637.64	1,008.71
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	325.50	1,201.00	1,549.75
200	9255	JR. HIGH STUDENT COUNCIL	207.70	.00	.00	.00	.00	207.70
200	9256	STUDENT COUNCIL	12,947.42	.00	7,791.00	113.00	4,946.52	15,791.90
200	9260	THESPIANS	8,076.20	5,420.00	8,566.00	.00	10,907.87	5,734.33
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	2,284.00	8,422.00	1,632.85	8,052.22	2,061.92
200	9329	CLASS OF 2020	563.00	.00	6,506.15	.00	5,014.12	2,055.03
200	9330	CLASS OF 2021	.00	.00	1,861.00	.00	1,156.00	705.00
300	0000	ATHLETIC DEPARTMENT	942.27-	407.00	80,670.45	2,405.00	82,892.57	3,164.39-
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	4,931.37	4,931.37	.00
300	9011	Athletics - Softball	1,563.26	.00	600.00	2,163.26	2,163.26	.00
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	2,700.00	5,400.00	2,700.00	2,700.00	2,700.00
464	0000	SCHOOL IMPROVEMENT MODEL	24.42	.00	.00	.00	.00	24.42
466	921B	Straight A Grant - Batte	.00	3,324.39	3,324.39	533.70	3,862.54	538.15-

Date: 4/04/18

FINANCIAL SUMMARY REPORT
Processing Month: March 2018
BERKSHIRE LOCAL SCHOOL DIST.

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(FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
516	9218	IDEA - 2018	.00	.00	252,851.77	.00	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	.00	117,505.36	30,692.28	148,197.64	30,692.28-
590	9218	Title IIA - FY 2018	.00	100.00	17,797.16	255.00	18,052.16	255.00-
		Grand Total All Funds	4,069,996.44	2,124,022.57	16317,654.79	2,090,862.39	14837,984.52	<u>5549,666.71</u> <i>js</i>
		Total Invested Funds	.00					

Date: 04/04/2018
Time: 10:43 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
MARCH 2018
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
WARRANT, REFUND CHECKS

Page: 1
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
039096	W	03/07/2018	GEAUGA COUNTY DEPARTMENT OF WATER RESOURCES	006289	RECONCILED:03/31/2018		65.00
039097	W	03/07/2018	SANDY'S TIRE SALES INC.	000286	RECONCILED:03/31/2018		697.00
039098	W	03/07/2018	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED:03/31/2018		173.74
039099	W	03/07/2018	WASTE MANAGEMENT OF OHIO CHARDON HAULING	005483	RECONCILED:03/31/2018		996.38
039100	W	03/07/2018	BERK.BD.OF ED. DENTAL PLAN	005678	RECONCILED:03/31/2018		6,217.70
039101	W	03/07/2018	CDW GOVERNMENT	006694	RECONCILED:03/31/2018		8,088.00
039102	W	03/07/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:03/31/2018		211.85
039103	W	03/07/2018	WEST GEAUGA BOARD OF EDUCATION	004635	RECONCILED:03/31/2018		195.00
039104	W	03/07/2018	RINEHART, KELLY	007982	RECONCILED:03/31/2018		114.51
039105	W	03/07/2018	DNC PARKS & RESORTS AT GENEVA STATE PARK LLC	750781	RECONCILED:03/31/2018		204.32
039106	W	03/07/2018	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED:03/31/2018		55.00
039107	W	03/07/2018	APPLE INC.	749734	RECONCILED:03/31/2018		49.00
039108	W	03/07/2018	HISCOX, BRIAN	749927	RECONCILED:03/31/2018		65.00
039109	W	03/07/2018	BARNES & NOBLE, INC.	006574	RECONCILED:03/31/2018		2,034.60
039110	W	03/07/2018	VILLAGE OF BURTON	000056	RECONCILED:03/31/2018		5,663.52
039111	W	03/07/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:03/31/2018		11.36
039112	W	03/07/2018	VILLAGE OF BURTON	000056	RECONCILED:03/31/2018		2,242.63
039113	W	03/07/2018	THOMAS J. MERRILL, SIGNATORY CITIZEN X., INC	750737	RECONCILED:03/31/2018		300.00
039114	W	03/07/2018	LAKE COUNTY ESC	002456	RECONCILED:03/31/2018		2,095.00
039115	W	03/07/2018	BERMAN, JAIME	009336	RECONCILED:03/31/2018		83.14
039116	W	03/07/2018	CATALDO, KEVIN	750780	RECONCILED:03/31/2018		350.00
039117	W	03/07/2018	STRS OHIO DO NOT MAIL	001193	RECONCILED:03/07/2018		2,249.80
039118	W	03/07/2018	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:03/07/2018		793.12
039119	W	03/07/2018	STODDARD, JOHN	750669	RECONCILED:03/31/2018		234.19
039120	W	03/07/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	001069	RECONCILED:03/31/2018		65,846.56
039121	W	03/07/2018	KOLER, MARIA	009180	RECONCILED:03/31/2018		55.62
039122	W	03/07/2018	WASSON, MARSHA	750140	RECONCILED:03/31/2018		166.51
039123	W	03/07/2018	MUSACCHIO, ROXIE	006546	RECONCILED:03/31/2018		101.41
039124	W	03/07/2018	KRIZ, GINA	007123	RECONCILED:03/31/2018		256.85
039125	W	03/07/2018	WILMOT, PAMELA MRS.	004095	RECONCILED:03/31/2018		350.00
039126	W	03/07/2018	NEO ELECTRIC SUPPLY CO	004127	RECONCILED:03/31/2018		41.76
039127	W	03/07/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:03/31/2018		26.46
039128	W	03/07/2018	GRAINGER	004636	RECONCILED:03/31/2018		139.07
039129	W	03/07/2018	DYNA TECH	006050	RECONCILED:03/31/2018		217.80
039130	W	03/07/2018	APPLE INC.	749734	RECONCILED:03/31/2018		49.00
039131	W	03/07/2018	PSI AFFILIATES	750260	RECONCILED:03/31/2018		1,355.21
039132	W	03/07/2018	VERBIC, BRE	750585	RECONCILED:03/31/2018		21.30
039133	W	03/07/2018	McBURNIE, LORRAINE	750286	RECONCILED:03/31/2018		102.38
039134	W	03/07/2018	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:03/31/2018		316.44
039135	W	03/07/2018	AMERICAN BOTTLING COMPANY DBA: 7UP OF TWINSBURG	750606	RECONCILED:03/31/2018		113.00
039136	W	03/07/2018	DAIRYMEN'S MILK COMPANY	001564	RECONCILED:03/31/2018		310.35

Date: 04/04/2018
Time: 10:43 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
MARCH 2018
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
WARRANT, REFUND CHECKS

Page: 2
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			DEPT 781395				
039137	W	03/07/2018	ICE CREAM SPECIALTIES & BAKERY	004196	RECONCILED:03/31/2018		280.50
039138	W	03/07/2018	NICKLES BAKERY INC.	000250	RECONCILED:03/31/2018		115.24
039139	W	03/07/2018	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:03/31/2018		301.52
039140	W	03/07/2018	QUILL CORPORATION	001129	RECONCILED:03/31/2018		97.16
039141	W	03/07/2018	KING, MICHAEL	750712	RECONCILED:03/31/2018		169.82
039142	W	03/07/2018	STODDARD, JOHN	750669	RECONCILED:03/31/2018		75.00
039143	W	03/07/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:03/31/2018		3,074.69
039144	W	03/07/2018	CENTERRA CO-OP	750654	RECONCILED:03/31/2018		9,293.42
039145	W	03/07/2018	TRANSFINDER CORPORATION	750253	RECONCILED:03/31/2018		1,300.00
039146	W	03/07/2018	KK ALLIANCE CORP	750621	RECONCILED:03/31/2018		204.00
039147	W	03/07/2018	USA MOBILE DRUG TESTING ASHTABULA COUNTY BOARD OF EDUCATION	002863	RECONCILED:03/31/2018		60.00
039148	W	03/07/2018	QUILL CORPORATION	001129	RECONCILED:03/31/2018		70.02
039149	W	03/07/2018	ENVIROCHEMICAL, INC.	749883	RECONCILED:03/31/2018		66.00
039150	W	03/07/2018	HANS' FREIGHTLINER	007675	RECONCILED:03/31/2018		1,188.15
039151	W	03/07/2018	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED:03/31/2018		527.21
039152	W	03/07/2018	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES	008494	RECONCILED:03/31/2018		172.97
039153	W	03/07/2018	PRESTON MOTORS	004997	RECONCILED:03/31/2018		6,729.83
039154	W	03/07/2018	TRANSPORTATION ACCESSORIES, INC	005584	RECONCILED:03/31/2018		2,201.88
039155	W	03/07/2018	* BURZANKO II, NICHOLAS	000010			12.50
039156	W	03/07/2018	PAUL E. PENDLETON DBA: FINDING LEADERS	750630	RECONCILED:03/31/2018		500.00
039157	W	03/07/2018	* BARNA, JAMIE	750213	RECONCILED:03/31/2018		25.00
039158	W	03/07/2018	FABIAN, TERRI	750575	RECONCILED:03/31/2018		43.60
039159	W	03/07/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:03/31/2018		2,193.69
039160	W	03/07/2018	CXTEC	008646	RECONCILED:03/31/2018		6,646.99
039161	W	03/07/2018	MICRO ADVANTAGE INC.	750756	RECONCILED:03/31/2018		2,955.94
039162	W	03/19/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:03/31/2018		400.96
039163	W	03/19/2018	MCI	007719	RECONCILED:03/31/2018		213.11
039164	W	03/19/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:03/31/2018		13.23
039165	W	03/19/2018	CHARTER ONE	008928	RECONCILED:03/31/2018		1,114.80
039166	W	03/19/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:03/31/2018		13,701.83
039167	W	03/19/2018	HOUGHTON MIFFLIN COMPANY DIVISION-GENEVA	000163	RECONCILED:03/31/2018		158.24
039168	W	03/19/2018	PORTAGE/GEAUGA JUVENILE DETENTION CENTER	003047	RECONCILED:03/31/2018		2,550.00
039169	W	03/19/2018	CUYAHOGA HEIGHTS SCHOOL	749884	RECONCILED:03/31/2018		190.00
039170	W	03/19/2018	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:03/31/2018		220.19
039171	W	03/19/2018	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:03/16/2018		796.87
039172	W	03/19/2018	STRS OHIO DO NOT MAIL	001193	RECONCILED:03/16/2018		2,249.80
039173	W	03/19/2018	ADLER TEAM SPORTS	002533	RECONCILED:03/31/2018		68.00
039174	W	03/19/2018	WENDL, TAMMY	009292	RECONCILED:03/31/2018		120.58

Date: 04/04/2018
Time: 10:43 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
MARCH 2018
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
WARRANT, REFUND CHECKS

Page: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
039175	W	03/19/2018	SUMMIT COUNTY ESC	008596	RECONCILED:03/31/2018		255.00
039176	W	03/19/2018	GEAUGA COUNTY MAPLE LEAF, LLC	007661	RECONCILED:03/31/2018		42.40
039177	W	03/19/2018	GOVERNMENT FINANCE OFFICERS ASSOCIATION	007997	RECONCILED:03/31/2018		435.00
039178	W	03/19/2018	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:03/31/2018		299.55
039179	W	03/19/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:03/31/2018		1,997.95
039180	W	03/19/2018	CINTAS CORPORATION LOCATION 259/T90	008164	RECONCILED:03/31/2018		2,486.34
039181	W	03/19/2018	AT&T	000254	RECONCILED:03/31/2018		483.09
039182	W	03/19/2018	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:03/31/2018		432.00
039183	W	03/19/2018	N.E.O.I.A.A.A. PHIL CASSELLA	008923	RECONCILED:03/31/2018		190.00
039184	W	03/19/2018	HISCOX, BRIAN	749927	RECONCILED:03/31/2018		7.20
039185	W	03/19/2018	CENTERRA CO-OP	750654	RECONCILED:03/31/2018		11,692.49
039186	W	03/19/2018	MARS ELECTRIC	004323	RECONCILED:03/31/2018		44.39
039187	W	03/19/2018	CENTERRA CO-OP	750654	RECONCILED:03/31/2018		198.75
039188	W	03/19/2018	AIRGAS GREAT LAKES	001584	RECONCILED:03/31/2018		216.50
039189	W	03/19/2018	SOLIANT HEALTH, INC DBA: VOCO VISION	750666	RECONCILED:03/31/2018		770.00
039190	W	03/19/2018	HERITAGE FOOD SERVICE GROUP	750230	RECONCILED:03/31/2018		97.97
039191	W	03/19/2018	HOCHSCHILD, AMY	004167	RECONCILED:03/31/2018		350.00
039192	W	03/19/2018	PINKAVA, KATHY	006343	RECONCILED:03/31/2018		155.71
039193	W	03/19/2018	RANGLES, AMANDA	007819	RECONCILED:03/31/2018		500.27
039194	W	03/19/2018	SUNRISE SPRINGS WATER CO	004893	RECONCILED:03/31/2018		127.75
039195	W	03/19/2018	RINEHART, KELLY	007982	RECONCILED:03/31/2018		173.22
039196	W	03/19/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:03/31/2018		2,328.80
039197	W	03/19/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:03/31/2018		36,449.05
039198	W	03/19/2018	DEWEESE, JESSEE	750782			72.20
039199	W	03/19/2018	HILL HARDWARE & ELECTRIC	000158	RECONCILED:03/31/2018		37.80
039200	W	03/19/2018	LIBERTY FABRICATING & STEEL	006877	RECONCILED:03/31/2018		165.28
039201	W	03/19/2018	TIM FRANK SEPTIC TANK CLEANING CO.	000297	RECONCILED:03/31/2018		640.00
039202	W	03/19/2018	OHIO SCHOOLS COUNCIL NATURAL GAS	004622	RECONCILED:03/31/2018		3,265.38
039203	W	03/19/2018	WINDSTREAM	750258	RECONCILED:03/31/2018		98.85
039204	W	03/19/2018	OHIO BUREAU OF EMPLOYMENT SERVICES	001221	RECONCILED:03/31/2018		10.84
039205	W	03/19/2018	GEORGE JUNIOR REPUBLIC IN PENNSYLVANIA	750745	RECONCILED:03/31/2018		2,048.55
039206	W	03/19/2018	FLEMING, DAWN	749916	RECONCILED:03/31/2018		118.32
039207	W	03/19/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:03/31/2018		20,340.68
039208	W	03/19/2018	SMITH PETERS KALAIL CO., L.P.A	007053	RECONCILED:03/31/2018		3,061.15
039209	W	03/19/2018	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	001373	RECONCILED:03/31/2018		230.73
039210	W	03/19/2018	FLEMING, DAWN	749916	RECONCILED:03/31/2018		65.00
039211	W	03/19/2018	HULL, MEGHAN	008486	RECONCILED:03/31/2018		228.42
039212	W	03/19/2018	COMPANAGEMENT, INC	003955	RECONCILED:03/31/2018		990.00
039213	W	03/19/2018	R & D HEATING & SHEET METAL CO	749695	RECONCILED:03/31/2018		530.88

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039214	W	03/19/2018	SCHINDLER ELEVATOR COMPANY	008645	RECONCILED:03/31/2018		1,075.05
039215	W	03/19/2018	BURTON SHEET METAL CO.	000055	RECONCILED:03/31/2018		384.50
039216	W	03/19/2018	PINKAVA, KATHY	006343	RECONCILED:03/31/2018		17.27
039217	W	03/19/2018	KNIGHT, HEATHER	750778			172.00
039218	W	03/19/2018	HARSH BURTON FOOD, INC	750239			54.26
039219	W	03/19/2018	BREAKOUT INC	750705	RECONCILED:03/31/2018		300.00
			BREAKOUT EDU				
039220	W	03/19/2018	JOYLABZ LLC	750750	RECONCILED:03/31/2018		233.70
039221	W	03/19/2018	NORTH POINT EDUCATIONAL SERVICE CENTER	750752	RECONCILED:03/31/2018		1,520.00
039222	W	03/19/2018	SAFELY HOME	006323	RECONCILED:03/31/2018		2,699.36
039223	W	03/19/2018	VERBIC, BRE	750585	RECONCILED:03/31/2018		24.50
039224	W	03/19/2018	MADISON LOCAL SCHOOLS	750306	RECONCILED:03/31/2018		7,916.67
039225	W	03/19/2018	ROSE JR., JERRY	750276	RECONCILED:03/31/2018		400.00
039226	W	03/19/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:03/31/2018		30.05
039227	W	03/19/2018	MARS ELECTRIC	004323	RECONCILED:03/31/2018		263.28
039228	W	03/19/2018	VINECOURT LANDSCAPING	004901	RECONCILED:03/31/2018		4,570.00
039229	W	03/19/2018	EQUIPARTS CORP	749971	RECONCILED:03/31/2018		148.55
039230	W	03/19/2018	SHIFFLER EQUIPMENT SALES, INC DEPT 781437	000510	RECONCILED:03/31/2018		83.34
039231	W	03/19/2018	ASHTABULA COUNTY BOARD OF EDUCATION	002863	RECONCILED:03/31/2018		60.00
039232	W	03/19/2018	CERNI MOTOR SALES, INC	003469	RECONCILED:03/31/2018		2,059.59
039233	W	03/19/2018	NEWS HERALD	003488			61.95
039234	W	03/19/2018	PORTAGE/GEAUGA JUVENILE DETENTION CENTER	003047	RECONCILED:03/31/2018		850.00
039235	W	03/22/2018	HI LITE MAINTENANCE CORP	000972	RECONCILED:03/31/2018		1,026.26
039236	W	03/22/2018	LAUSIN, CINDY	750789	RECONCILED:03/31/2018		65.00
039237	W	03/22/2018	KING, MICHAEL	750712	RECONCILED:03/31/2018		520.00
039238	W	03/22/2018	QUILL CORPORATION	001129			156.76
039239	W	03/22/2018	HONEY BAKED HAMS	009234			1,632.85
039240	W	03/22/2018	QUILL CORPORATION	001129			68.83
039241	W	03/22/2018	DAMON INDUSTRIES, INC.	750377	RECONCILED:03/31/2018		335.04
039242	W	03/22/2018	GRAINGER	004636	RECONCILED:03/31/2018		75.31
039243	W	03/22/2018	GARDINER SERVICE CO, LLC GARDINER	750692			210.00
039244	W	03/22/2018	KING, MICHAEL	750712	RECONCILED:03/31/2018		80.66
039245	W	03/22/2018	PNC BANK N.A.	003336	RECONCILED:03/31/2018		274.62
039246	W	03/22/2018	HARSH BURTON FOOD, INC	750239			54.21
039247	W	03/22/2018	LAKE COUNTY ESC	002456	RECONCILED:03/31/2018		2,200.00
039248	W	03/22/2018	PORTAGE/GEAUGA JUVENILE DETENTION CENTER	003047	RECONCILED:03/31/2018		1,105.00
039249	W	03/22/2018	SCHOOL NURSE SUPPLY	007677	RECONCILED:03/31/2018		179.32
039250	W	03/22/2018	GREAT LAKES PRINTING	005316	RECONCILED:03/31/2018		325.50
039251	W	03/22/2018	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:03/31/2018		1,149.50
039252	W	03/22/2018	BERKSHIRE CAFETERIA	000035	RECONCILED:03/31/2018		118.30
039253	W	03/22/2018	HISCOX, BRIAN	749927	RECONCILED:03/31/2018		65.00
039254	W	03/22/2018	BRIGHAM, DAVID	750760	RECONCILED:03/31/2018		7,094.63
039255	W	03/22/2018	MODULAR CLASSROOMS, LLC	750275	RECONCILED:03/31/2018		915.00
039256	W	03/22/2018	NICKLES BAKERY INC.	000250	RECONCILED:03/31/2018		96.02

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039257	W	03/22/2018	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:03/31/2018		260.91
039258	W	03/22/2018	HERITAGE FOOD SERVICE GROUP	750230	RECONCILED:03/31/2018		97.97
039259	W	03/22/2018	PATTON PEST CONTROL	004147	RECONCILED:03/31/2018		195.00
039260	W	03/22/2018	ANTHEM BCBS OH GROUP	005212	RECONCILED:03/31/2018		132,527.94
039261	W	03/22/2018	OSNABURG LOCAL SCHOOL DISTRICT	750788	RECONCILED:03/31/2018		120.00
039262	W	03/22/2018	AT&T	000254	RECONCILED:03/31/2018		481.62
039263	W	03/22/2018	PARMA CITY SCHOOL DISTRICT	750492			200.00
039264	W	03/22/2018	LAKEVIEW TRACK COMMITTEE ROGER SNODGRASS	008268			150.00
039265	W	03/22/2018	NEWTON FALLS H.S. ATTN: MIKE GILLESPIE	008698			150.00
039266	W	03/22/2018	CHARDON BOARD OF EDUCATION	001164			250.00
039267	W	03/22/2018	MINERAL RIDGE ATHLETIC DEPARTMENT	004201	RECONCILED:03/31/2018		160.00
039268	W	03/22/2018	WESTERN RESERVE LOCAL SCHOOLS	750219			160.00
039269	W	03/22/2018	MCCAFFREY, BETH	009182	RECONCILED:03/31/2018		75.00
039270	W	03/27/2018	GUARDIAN-ALTERNATE FUNDED	000005	RECONCILED:03/31/2018		2,030.58
039271	W	03/27/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:03/31/2018		20,205.72
039272	W	03/27/2018	GEAUGA COUNTY JOB & FAMILY SERVICES	750787	RECONCILED:03/31/2018		625.00
039273	W	03/27/2018	TIFFIN COLUMBIAN H.S. ATTN:PATTY DAVIS	006601			180.00
039274	W	03/27/2018	THE CLEVELAND PLUMBING SUPPLY COMPANY	001205	RECONCILED:03/31/2018		0.50
039275	W	03/27/2018	GRAINGER	004636	RECONCILED:03/31/2018		111.40
039276	W	03/27/2018	SHIFFLER EQUIPMENT SALES, INC DEPT 781437	000510	RECONCILED:03/31/2018		27.28
039277	W	03/27/2018	AMERICAN TIME & SIGNAL	003460	RECONCILED:03/31/2018		154.30
039278	W	03/27/2018	DOMINION EAST OHIO	000096			1,047.48
039279	W	03/27/2018	ABS MONEY STYSTEMS, INC	007676			359.03
039280	W	03/27/2018	RONALD E. ALEXANDER A LEGAL PROFESSIONAL ASSOC.	750786	RECONCILED:03/31/2018		213.52
039281	W	03/27/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:03/31/2018		1,053.36
039282	W	03/27/2018	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:03/30/2018		791.87
039283	W	03/27/2018	STRS OHIO DO NOT MAIL	001193	RECONCILED:03/30/2018		2,249.80
039284	W	03/27/2018	CLEVELAND FILM SOCIETY	749538			225.00
039285	W	03/27/2018	UNITED WAY SERVICES	002196			385.00
039286	W	03/27/2018	RINEHART, KELLY	007982			43.20
039287	W	03/27/2018	DOMINION EAST OHIO	000096			954.19
039288	W	03/27/2018	LIBERTY FABRICATING & STEEL	006877	RECONCILED:03/31/2018		243.00
039289	W	03/27/2018	WINDSTREAM	750258			100.84
039290	W	03/27/2018	U.S. BANK	009291			4,026.88
039291	W	03/27/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:03/31/2018		3,846.53
039292	W	03/27/2018	VERIZON WIRELESS GREAT LAKES	007710			255.00
039293	W	03/27/2018	GEAUGA GLASS SERVICE	000488			378.00

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039294	W	03/27/2018	DELPHI CREATIVITY GROUP	750649	RECONCILED:03/31/2018		794.84
039295	W	03/27/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:03/31/2018		942.51
039296	W	03/27/2018	MIDLAND RADIO CORP	750428			107.97
039297	W	03/27/2018	BENCIVENNI, MARLA	749983	RECONCILED:03/31/2018		112.74
039298	W	03/27/2018	FIEST, KIM	007537			221.90
039299	W	03/27/2018	KEEGAN, MARY	750790			22.35
039300	W	03/27/2018	PEARSON	009121			325.00
			CLINICAL ASSESSMENT GROUP				
039301	W	03/27/2018	SOLIAANT HEALTH, INC	750666			448.25
			DBA: VOCO VISION				
039302	W	03/27/2018	MCCAFFREY, BETH	009182	RECONCILED:03/31/2018		206.54
077877	W	03/02/2018	BERKSHIRE BD. OF ED.	000032	RECONCILED:03/02/2018		4,256.17
			PAYROLL ACCOUNT				
077879	W	03/16/2018	BERKSHIRE BD. OF ED.	000032	RECONCILED:03/16/2018		4,646.53
			PAYROLL ACCOUNT				
077881	W	03/30/2018	BERKSHIRE BD. OF ED.	000032	RECONCILED:03/30/2018		4,879.39
			PAYROLL ACCOUNT				
077882	W	03/30/2018	BERKSHIRE BD. OF ED.	000032	RECONCILED:03/30/2018		108.50
			PAYROLL ACCOUNT				
077883	W	03/30/2018	BERKSHIRE BRD OF ED	001329	RECONCILED:03/30/2018		95,388.00
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			181	CHECK TOTALS	569,382.67		
W WARRANT CHECKS			212	CHECK TOTALS	581,868.32		
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)			212	** TOTAL NET	581,868.32		
*** TOTAL CHECKS WRITTEN			212	*** GRAND TOTALS	581,868.32		

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):						
	10,871,786.19	9,918,285.37	1,456,330.58	4,627,666.49	953,500.82	91.23
*****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):						
	5,764,227.99	4,204,771.14	356,778.32	1,217,274.23	1,559,456.85	72.95
*****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):						
	124,249.00	1,523.11	0.00	0.00	122,725.89	1.23
*****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):						
	175,665.82	186,449.77	110,783.95	123,353.23	10,783.95-	106.14
*****TOTAL FOR FUND-SCC 003 9900 (PERMANENT IMPROVEMENT (99)):						
	328,015.00	344,121.31	65,798.77	193,479.77	16,106.31-	104.91
*****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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	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	226,809.32	25,042.92	66,343.70	103,190.68	68.73
*****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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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	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	41,916.11	2,805.85	10,556.15	23,083.89	64.49
*****TOTAL FOR FUND-SCC 014 0000 (ROTARY FUND):						
	0.00	1,671.00	545.00	1,671.00	1,671.00-	0.00
*****TOTAL FOR FUND-SCC 014 9001 (SPECIAL ROTARY FUND):						
	0.00	474.04	338.00	474.04	474.04-	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	4,262.73	641.94	1,497.86	5,237.27	44.87
*****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	1,920.01	280.70	802.92	79.99	96.00
*****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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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	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 - Ledgeмонт 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	1,950.38	100.00	229.16	49.62	97.52
*****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 - Ledgeмонт 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	4,661.86	1,275.00	2,475.00	15,338.14	23.31
*****TOTAL FOR FUND-SCC 018 9217 (Adopt A Student):	0.00	234.80	0.00	0.00	234.80-	0.00

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*****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

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*****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 - Ledgeмонт Elementary):	12,000.00	14,043.25	2,035.00	5,754.50	2,043.25-	117.03
*****TOTAL FOR FUND-SCC 022 9214 (OHSAA Tournament Funds):	9,148.00	7,532.72	0.00	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

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*****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	21,183.97	982.00	3,482.50	16,183.97-	423.68
*****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	66,259.90	6,217.70	18,653.10	18,593.20	78.09
*****TOTAL FOR FUND-SCC 024 9002 (SECTION 125):	28,603.00	26,082.34	2,801.50	8,404.50	2,520.66	91.19
*****TOTAL FOR FUND-SCC 024 9899 (INSURANCE FUND (Self Funded)):	475,000.00	475,000.00	75,000.00	150,000.00	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	95,582.40	0.00	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

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*****TOTAL FOR FUND-SCC 200 9201 (ANNUAL - (YEARBOOK)):	0.00	3,740.00	1,350.00	2,455.00	3,740.00-	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	0.00	35.00	7,791.00-	0.00
*****TOTAL FOR FUND-SCC 200 9260 (THESPIANS):	0.00	8,566.00	5,420.00	5,420.00	8,566.00-	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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*****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

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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	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	8,422.00	2,284.00	2,722.00	8,422.00-	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	0.00	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	1,132.55	225.00	225.00	1,132.55-	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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*****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	1,084.70	454.95	880.50	1,084.70-	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 (Ledgement - Alumni Fund):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9016 (Class of 2012 Ledgement - Exp 2017):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9017 (Class of 2013 Ledgement - Exp 2018):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9018 (Class of 2014 Ledgement - Exp 2019):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9019 (Class of 2015 Ledgement - 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

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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	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

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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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*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):	53,083.45	53,490.45	407.00	11,198.00	407.00-	100.77
*****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

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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):	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

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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):	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

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*****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	5,400.00	2,700.00	2,700.00	0.00	100.00

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	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

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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 466 921B (Straight A Grant -):						
	4,500.00	3,324.39	3,324.39	3,324.39	1,175.61	73.88
=====						
*****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
=====						

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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	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9218 (IDEA - 2018):	280,946.42	252,851.77	0.00	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 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	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	0.00	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 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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*****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 Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	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 Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	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	17,797.16	100.00	9,787.72	42,800.10	29.37

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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	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
=====						

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*****GRAND TOTALS:	19,389,909.20	16,317,654.79	2,124,022.57	6,768,217.60	3,072,254.41	84.16
