

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

MARCH

2019

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	1,260,569.60
PETTY CASH	50.00
INVESTMENT STAR OHIO	
FOUNDATION-Athletics	2,045,798.05
GENERAL	4,784,454.94
LFI/USDA	9,389,049.41
OFCC-Local Share	18,895,125.40
HUNTINGTON INVESTMENT	23,627.30
MIDDLEFIELD BANKING CO.	50,050.75
MIDDLEFIELD BANKING CO. CD	0.00
DENTAL ACCOUNT	1,913.98

SUBTOTAL

36,450,639.43

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(6,773.36)
BANK BALANCE	<u>\$36,443,866.07</u>

CASH ON BOOKS:

\$36,443,866.07

FINSUMM

0.00

DIFF


Jaime Berman, Accounts Payable Clerk


Beth McCaffrey, Treasurer

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 4,204,228.29	\$ 2,238,685.71	\$ 13,745,312.33	\$ 1,763,699.72	\$ 13,361,801.95	\$ 4,587,738.67
002-9900	Bond Fund	0.00	250,698.65	749,184.66	0.00	129,186.01	619,998.65
003-9900	PERMANENT IMPROVEMENT (99)	102,041.35	90,762.29	359,448.65	(24,510.00)	449,975.54	11,514.46
004-9901	Building - LFI/USDA	0.00	260,738.00	28,260,738.00	0.00	18,707,677.00	9,553,061.00
004-9903	Building - LFI/USDA Interest	0.00	20,273.47	96,726.41	0.00	0.00	96,726.41
006-0000	LUNCHROOM FUND	2,643.68	27,155.07	266,073.22	27,857.48	260,414.35	8,302.55
007-0000	Longo Scholarship Fund	0.00	0.00	4,000.00	0.00	4,000.00	0.00
007-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	0.00	9,440.12
007-9016	Ledgemont Alumni Scholarship Fund	25,945.11	0.00	0.00	0.00	4,000.00	21,945.11
007-9017	Sean Landrus Scholarship Fund	2,145.00	0.00	0.00	0.00	500.00	1,645.00
007-9018	Frances Spatz Leighton Trust	2,779.36	0.00	0.00	0.00	0.00	2,779.36
007-9216	William & Ruth Kelly Family Foundation	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00
007-9218	OASBO Treasurer Scholarship	500.00	0.00	0.00	0.00	500.00	0.00
009-0000	UNIFORM SUPPLIES FUND	53,851.43	1,806.00	44,098.12	(539.38)	39,435.08	58,514.47
010-9901	Classroom Facilities - Local Share	0.00	(260,738.00)	18,446,939.00	0.00	0.00	18,446,939.00
010-9903	Classroom Facilities - Local Share Interest	0.00	40,799.63	187,448.40	0.00	0.00	187,448.40
014-0000	ROTARY FUND	2,000.63	1,090.00	1,365.16	(55.00)	591.00	2,774.79
014-9001	SPECIAL ROTARY FUND	0.00	474.00	660.34	0.00	0.00	660.34
014-9007	Board Scholarship Fund	1,693.92	0.00	700.00	0.00	600.00	1,793.92
014-9011	Voluntary Term Life	59.06	838.71	5,245.82	0.00	5,110.42	194.46
014-9015	SERS/STRS Outside Contractors	28.26	283.44	1,712.88	283.44	1,712.88	28.26
018-9101	B.E. PRINCIPAL'S ACC.	0.00	0.00	1,519.07	0.00	370.00	1,149.07
018-9102	B.E. PRINCIPAL'S ACC. -CLASS ACCOUNTS	924.05	0.00	0.00	0.00	0.00	924.05
018-9202	Principals Account - Ledgemont Elementary	5,569.64	130.00	3,786.88	0.00	1,585.47	7,771.05
018-9203	OUTDOOR EDUCATION CAMP - GR.6	18,940.71	1,586.05	5,962.61	0.00	1,000.00	23,903.32
018-9204	6th Grade Camp Restricted Donation LE	422.60	0.00	0.00	0.00	0.00	422.60
018-9217	Adopt A Student	2,931.56	0.00	0.00	0.00	0.00	2,931.56
018-9218	Memory Project	0.00	100.00	660.00	0.00	0.00	660.00
018-9401	B.H.S. PRINCIPAL'S FUND	3,756.23	100.00	2,879.61	338.40	1,809.56	4,826.28
019-9210	MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS GRT	250.00	0.00	1,000.00	0.00	0.00	1,250.00
019-9211	Project Learning Tree-Amer.Forest Foundation	1,143.08	0.00	0.00	0.00	0.00	1,143.08
019-9212	Kinetico Teen Education Grant	342.41	0.00	0.00	0.00	0.00	342.41
019-9215	Arms Trucking Donation	12.13	0.00	0.00	0.00	0.00	12.13
019-9218	Key Bank Foundation	245,601.00	0.00	0.00	0.00	231,331.86	14,269.14
019-921B	Fairmount Minerals	414.28	0.00	0.00	128.50	277.35	136.93

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-921C	McDonalds - 4.0 GPA	\$ 15.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15.10
019-921D	PPG Community Engagement Grant	1,499.60	0.00	0.00	0.00	0.00	1,499.60
019-921F	Retired Teachers Mini Grant	0.00	0.00	750.00	179.67	179.67	570.33
019-921G	Appalachian Trail Donations	0.00	0.00	500.00	0.00	0.00	500.00
020-0000	Latchkey	0.00	4,395.50	27,717.99	4,386.61	13,737.20	13,980.79
020-9001	Latchkey - BurtonElementary	0.00	0.00	5,349.41	0.00	5,349.41	0.00
020-9002	Latchkey - Ledgement Elementary	7,406.52	0.00	891.85	0.00	8,298.37	0.00
022-0000	ELEMENTARY STAFF ACTIVITY FUNDS	405.01	0.00	92.00	0.00	0.00	497.01
022-9000	UNCLAIMED FUNDS	9,983.23	0.00	(60.00)	0.00	0.00	9,923.23
022-9214	OHSAA Tournament Funds	0.00	0.00	8,612.00	0.00	5,254.82	3,357.18
023-9217	Device Insurance/Replacement Fund	25,502.92	586.95	20,991.30	0.00	36,499.00	9,995.22
024-0000	EMPLOYEE DENTAL PLAN	205.52	6,150.44	61,504.40	7,259.00	59,795.94	1,913.98
024-9002	SECTION 125	1,363.73	3,104.67	26,322.69	10,073.50	29,781.93	(2,095.51)
024-9899	INSURANCE FUND (Self Funded)	18,765.93	0.00	425,000.00	45,221.45	260,611.43	183,154.50
029-9200	Educational Foundation - Marketing	935.33	0.00	14,775.00	0.00	4,333.00	11,377.33
029-9218	Educational Foundation - Athletics	0.00	4,417.43	2,045,853.05	0.00	0.00	2,045,853.05
034-0000	Classroom Facilities Maintenance	0.00	0.00	169,854.00	0.00	0.00	169,854.00
035-0000	Termination Benefits	252,601.00	0.00	0.00	0.00	4,215.36	248,385.64
200-9015	Ledgement - Alumni Fund	5,467.61	0.00	0.00	0.00	0.00	5,467.61
200-9016	Class of 2012 Ledgement - Exp 2017	1,263.74	0.00	0.00	0.00	0.00	1,263.74
200-9017	Class of 2013 Ledgement - Exp 2018	809.32	0.00	0.00	0.00	0.00	809.32
200-9018	Class of 2014 Ledgement - Exp 2019	10.29	0.00	0.00	0.00	0.00	10.29
200-9019	Class of 2015 Ledgement - Exp 2020	146.50	0.00	0.00	0.00	0.00	146.50
200-9200	AMERICAN FIELD SERVICE (AFS)	359.82	0.00	0.00	0.00	0.00	359.82
200-9201	ANNUAL - (YEARBOOK)	7,471.02	0.00	1,195.00	0.00	5,406.77	3,259.25
200-9202	ART CLUB	3,396.09	0.00	0.00	0.00	0.00	3,396.09
200-9203	D.H. Classroom Expenses	57.29	0.00	0.00	0.00	0.00	57.29
200-9205	BAND FUND	1,524.00	0.00	0.00	0.00	0.00	1,524.00
200-9206	BUSINESS EDUCATION	109.61	0.00	0.00	0.00	0.00	109.61
200-9207	Ledgement Elementary - Student Council	112.95	0.00	0.00	0.00	0.00	112.95
200-9212	CHORUS	338.67	0.00	0.00	0.00	0.00	338.67
200-9215	ENVIRONMENTAL IMPROVEMENT	2.50	0.00	0.00	0.00	0.00	2.50
200-9218	PEN Ohio	0.00	0.00	200.00	0.00	0.00	200.00
200-9222	FOREIGN LANGUAGE	2,199.74	0.00	898.00	0.00	349.05	2,748.69
200-9224	Power of the Pen	49.00	22.00	1,605.95	0.00	711.90	943.05

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9240	NATIONAL HONOR SOCIETY	\$ 931.66	\$ 326.00	\$ 1,088.43	\$ 0.00	\$ 786.44	\$ 1,233.65
200-9241	JR. HIGH NATIONAL HONOR SOCIETY	241.49	0.00	0.00	0.00	51.98	189.51
200-9242	NEWSPAPER - BADGER PAUSE	783.50	0.00	2,340.00	410.00	1,745.00	1,378.50
200-9250	Pep Club	0.00	0.00	81.00	0.00	33.90	47.10
200-9255	JR. HIGH STUDENT COUNCIL	207.70	0.00	0.00	0.00	0.00	207.70
200-9256	STUDENT COUNCIL	15,727.29	0.00	7,867.00	269.00	6,287.49	17,306.80
200-9260	THESPIANS	7,130.83	3,400.00	6,099.70	296.64	6,717.25	6,513.28
200-9313	LIBRARY CLUB	722.63	0.00	0.00	0.00	0.00	722.63
200-9314	Interact Club	2,319.28	0.00	0.00	0.00	0.00	2,319.28
200-9315	BOOKSTORE	10.84	0.00	0.00	0.00	0.00	10.84
200-9316	Project Love/AC4P	328.25	0.00	0.00	0.00	0.00	328.25
200-9317	TEEN INSTITUTE	93.32	0.00	0.00	0.00	0.00	93.32
200-9318	C.A.R.E. TEAM	200.57	0.00	0.00	0.00	0.00	200.57
200-9327	CLASS OF 2018	1,485.20	0.00	0.00	0.00	0.00	1,485.20
200-9328	CLASS OF 2019	3,083.93	0.00	0.00	0.00	0.00	3,083.93
200-9329	CLASS OF 2020	2,055.03	0.00	3,463.00	173.47	6,911.38	(1,393.35)
200-9330	CLASS OF 2021	705.00	469.50	5,313.50	0.00	3,187.75	2,830.75
300-0000	ATHLETIC DEPARTMENT	5,654.86	77.43	78,740.80	6,902.74	79,099.90	5,295.76
300-9005	Athletics - Volleyball	0.00	0.00	1,000.00	0.00	0.00	1,000.00
300-9012	Athletics - HS Cheerleading	642.96	0.00	0.00	0.00	0.00	642.96
451-9219	E TECH ONE NET - FY2019	0.00	2,700.00	5,400.00	0.00	0.00	5,400.00
464-0000	SCHOOL IMPROVEMENT MODEL B.E.	24.42	0.00	0.00	0.00	0.00	24.42
466-921B	Straight A Grant - Battelle Subgrant	(538.15)	0.00	538.15	0.00	0.00	0.00
499-9219	School Safety Grant	0.00	0.00	6,842.15	0.00	3,675.00	3,167.15
516-9219	IDEA - 2019	0.00	70,920.48	166,824.64	0.00	166,824.64	0.00
516-921R	IDEA - 2019 - Restoration	0.00	0.00	16,018.44	0.00	16,018.44	0.00
572-9218	Title I - FY 2018	0.00	0.00	34,605.85	0.00	34,605.45	0.40
572-9219	Title I - FY 2019	0.00	28,295.52	124,893.26	28,295.52	124,893.26	0.00
587-921R	Preschool 6B - 2019 - Restoration	0.00	0.00	37.49	0.00	37.49	0.00
590-9218	Title IIA - FY 2018	(13,630.30)	0.00	29,096.39	0.00	15,466.09	0.00
590-9219	Title IIA - FY 2019	0.00	5,801.92	10,016.65	5,801.92	10,016.65	0.00
599-9218	Title IV	(1,240.00)	0.00	4,977.00	0.00	3,737.00	0.00
Grand Total		\$ 5,059,606.25	\$ 2,805,450.86	\$ 65,502,757.25	\$ 1,876,472.68	\$ 34,118,497.43	\$ 36,443,866.07

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21995	1	ACCOUNTS_PAYA BLE	3/22/2019	TRAVEL	9286	VOID		3/22/2019	\$ 204.32
21884	37191	ACCOUNTS_PAYA BLE	3/7/2019	ILLUMINATING COMPANY(THE	74	VOID		3/7/2019	3,285.93
21886	37192	ACCOUNTS_PAYA BLE	3/7/2019	FLEMING, DAWN	749916	VOID		3/7/2019	229.61
21882	37193	ACCOUNTS_PAYA BLE	3/7/2019	GEAUGA COUNTY EDUCATIONAL	123	VOID		3/7/2019	687.85
21889	37194	ACCOUNTS_PAYA BLE	3/7/2019	STODDARD, JOHN	750669	VOID		3/7/2019	196.05
21880	41401	ACCOUNTS_PAYA BLE	3/4/2019	MANGIA MANGIA	6952	RECONCILED	3/31/2019		338.40
21878	41402	ACCOUNTS_PAYA BLE	3/4/2019	LOZA, AMY	4300	RECONCILED	3/4/2019		350.00
21881	41403	ACCOUNTS_PAYA BLE	3/4/2019	REEDY STOUFFER, MONICA	8946	RECONCILED	3/4/2019		252.00
21877	41404	ACCOUNTS_PAYA BLE	3/4/2019	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	3/4/2019		665.99
21879	41405	ACCOUNTS_PAYA BLE	3/4/2019	STRS OHIO	1193	RECONCILED	3/4/2019		2,568.31
21895	41406	ACCOUNTS_PAYA BLE	3/7/2019	FABIAN, TERRI	750575	RECONCILED	3/7/2019		27.84
21922	41407	ACCOUNTS_PAYA BLE	3/7/2019	GEAUGA COUNTY EDUCATIONAL	123	RECONCILED	3/7/2019		401.92
21916	41408	ACCOUNTS_PAYA BLE	3/7/2019	KING, MICHAEL	750712	RECONCILED	3/7/2019		148.72
21919	41409	ACCOUNTS_PAYA BLE	3/7/2019	JC POWER STRATEGIC	750860	RECONCILED	3/31/2019		2,000.00
21894	41410	ACCOUNTS_PAYA BLE	3/7/2019	STEPHENSON, NANCY	750923	RECONCILED	3/31/2019		197.50
21896	41411	ACCOUNTS_PAYA BLE	3/7/2019	PSI AFFILIATES	750260	RECONCILED	3/7/2019		1,485.36
21917	41412	ACCOUNTS_PAYA BLE	3/7/2019	OHIO CERAMIC SUPPLY, INC.	7926	RECONCILED	3/31/2019		154.57
21918	41413	ACCOUNTS_PAYA BLE	3/7/2019	DAIRYMEN'S MILK COMPANY	1564	RECONCILED	3/31/2019		318.05
21899	41414	ACCOUNTS_PAYA BLE	3/7/2019	BSN SPORTS	749652	RECONCILED	3/31/2019		785.00
21898	41415	ACCOUNTS_PAYA BLE	3/7/2019	SUNRISE SPRINGS WATER CO	4893	RECONCILED	3/31/2019		59.00
21914	41416	ACCOUNTS_PAYA BLE	3/7/2019	DEWEESE, JOSH	750574	RECONCILED	3/7/2019		164.40
21905	41417	ACCOUNTS_PAYA BLE	3/7/2019	HERSHEY'S ICE CREAM	750906	RECONCILED	3/31/2019		142.92
21888	41418	ACCOUNTS_PAYA BLE	3/7/2019	VILLAGE OF BURTON	56	RECONCILED	3/7/2019		8,217.18
21927	41419	ACCOUNTS_PAYA BLE	3/7/2019	STODDARD, JOHN	750669	RECONCILED	3/7/2019		121.05
21920	41420	ACCOUNTS_PAYA BLE	3/7/2019	QWESTCOM	750896	RECONCILED	3/31/2019		1,411.97

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21890	41421	BLE ACCOUNTS_PAYA	3/7/2019	GRAPHICS, INC. EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	3/7/2019		\$ 136.00
21912	41422	BLE ACCOUNTS_PAYA	3/7/2019	SHEILER PRINTING CO.	302	RECONCILED	3/31/2019		17.00
21924	41423	BLE ACCOUNTS_PAYA	3/7/2019	GEAUGA COUNTY EDUCATIONAL	123	RECONCILED	3/7/2019		285.93
21883	41424	BLE ACCOUNTS_PAYA	3/7/2019	FLAG STORE	5079	RECONCILED	3/31/2019		239.86
21902	41425	BLE ACCOUNTS_PAYA	3/7/2019	TBS SNOWPLOWING & MAINTENANCE NEW VISION	749952	RECONCILED	3/7/2019		7,083.33
21910	41426	BLE ACCOUNTS_PAYA	3/7/2019	ROOFING	750898	RECONCILED	3/7/2019		490.00
21892	41427	BLE ACCOUNTS_PAYA	3/7/2019	GORDON FOOD SERVICE, INC	2526	RECONCILED	3/31/2019		1,929.29
21923	41428	BLE ACCOUNTS_PAYA	3/7/2019	ILLUMINATING COMPANY(THE	74	RECONCILED	3/31/2019		68.46
21926	41429	BLE ACCOUNTS_PAYA	3/7/2019	STODDARD, JOHN	750669	RECONCILED	3/7/2019		75.00
21921	41430	BLE ACCOUNTS_PAYA	3/7/2019	ILLUMINATING COMPANY(THE	74	RECONCILED	3/31/2019		95.56
21928	41431	BLE ACCOUNTS_PAYA	3/7/2019	FLEMING, DAWN	749916	RECONCILED	3/7/2019		65.00
21907	41432	BLE ACCOUNTS_PAYA	3/7/2019	TIM FRANK SEPTIC TANK	287	RECONCILED	3/7/2019		730.00
21887	41433	BLE ACCOUNTS_PAYA	3/7/2019	ZEP MANUFACTURIN G CO	665	RECONCILED	3/31/2019		141.28
21909	41434	BLE ACCOUNTS_PAYA	3/7/2019	OHIO SCHOOLS COUNCIL	4622	RECONCILED	3/31/2019		3,382.00
21901	41435	BLE ACCOUNTS_PAYA	3/7/2019	HEMLY TOOL SUPPLY	750279	RECONCILED	3/31/2019		34.90
21915	41436	BLE ACCOUNTS_PAYA	3/7/2019	MARS ELECTRIC	4323	RECONCILED	3/7/2019		11.27
21903	41437	BLE ACCOUNTS_PAYA	3/7/2019	AIRGAS GREAT LAKES	1584	RECONCILED	3/31/2019		115.00
21908	41438	BLE ACCOUNTS_PAYA	3/7/2019	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	3/31/2019		65.00
21906	41439	BLE ACCOUNTS_PAYA	3/7/2019	GEAUGA COUNTY MAPLE LEAF, LLC	7661	RECONCILED	3/7/2019		44.00
21891	41440	BLE ACCOUNTS_PAYA	3/7/2019	EMERGENCY LIGHT	749990	RECONCILED	3/31/2019		102.33
21930	41441	BLE ACCOUNTS_PAYA	3/7/2019	BATTERIES ILLUMINATING	74	RECONCILED	3/31/2019		3,058.18
21913	41442	BLE ACCOUNTS_PAYA	3/7/2019	COMPANY(THE HORTON	6460	RECONCILED	3/7/2019		28.04
21925	41443	BLE ACCOUNTS_PAYA	3/7/2019	MARYALICE FLEMING, DAWN	749916	RECONCILED	3/7/2019		164.61
21929	41444	BLE ACCOUNTS_PAYA	3/7/2019	ILLUMINATING	74	RECONCILED	3/31/2019		63.73

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21900	41445	ACCOUNTS_PAYA BLE	3/7/2019	COMPANY(THE AMERICAN EXPRESS	749548	RECONCILED	3/31/2019		\$ 1,044.16
21897	41446	ACCOUNTS_PAYA BLE	3/7/2019	BITTINGER, JILL	6706	RECONCILED	3/7/2019		140.00
21893	41447	ACCOUNTS_PAYA BLE	3/7/2019	ROSE JR., JERRY	750276	RECONCILED	3/31/2019		400.00
21904	41448	ACCOUNTS_PAYA BLE	3/7/2019	WASTE MANAGEMENT OF OHIO	5483	RECONCILED	3/31/2019		750.13
21885	41449	ACCOUNTS_PAYA BLE	3/7/2019	BERK.BD.OF ED. DENTAL PLAN	5678	RECONCILED	3/31/2019		6,150.44
21911	41450	ACCOUNTS_PAYA BLE	3/7/2019	MCCAFFREY, BETH	9182	RECONCILED	3/7/2019		121.80
21933	41451	ACCOUNTS_PAYA BLE	3/14/2019	ILLUMINATING COMPANY(THE	74	RECONCILED	3/31/2019		10,441.84
21934	41452	ACCOUNTS_PAYA BLE	3/14/2019	GEAUGA COUNTY EDUCATIONAL	123	RECONCILED	3/14/2019		20,048.63
21935	41453	ACCOUNTS_PAYA BLE	3/14/2019	LAMB, LAURIE	426	RECONCILED	3/14/2019		18.10
21936	41454	ACCOUNTS_PAYA BLE	3/14/2019	QUILL CORPORATION	1129	RECONCILED	3/31/2019		51.89
21937	41455	ACCOUNTS_PAYA BLE	3/14/2019	STRS OHIO	1193	RECONCILED	3/14/2019		2,564.56
21938	41456	ACCOUNTS_PAYA BLE	3/14/2019	MYERS EQUIPMENT CORP	1360	RECONCILED	3/31/2019		132.31
21939	41457	ACCOUNTS_PAYA BLE	3/14/2019	PITNEY BOWES	1373	RECONCILED	3/31/2019		230.73
21940	41458	ACCOUNTS_PAYA BLE	3/14/2019	DAIRYMEN'S MILK COMPANY	1564	RECONCILED	3/31/2019		247.95
21941	41459	ACCOUNTS_PAYA BLE	3/14/2019	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	3/14/2019		665.99
21942	41460	ACCOUNTS_PAYA BLE	3/14/2019	GORDON FOOD SERVICE, INC	2526	RECONCILED	3/31/2019		1,671.47
21943	41461	ACCOUNTS_PAYA BLE	3/14/2019	OHIO SCHOOLS COUNCIL	4622	RECONCILED	3/31/2019		3,382.00
21944	41462	ACCOUNTS_PAYA BLE	3/14/2019	SUNRUSE SPRINGS WATER CO	4893	RECONCILED	3/31/2019		75.25
21945	41463	ACCOUNTS_PAYA BLE	3/14/2019	GREAT LAKES PRINTING	5316	RECONCILED	3/31/2019		410.00
21946	41464	ACCOUNTS_PAYA BLE	3/14/2019	WASTE MANAGEMENT OF OHIO	5483	RECONCILED	3/31/2019		594.74
21947	41465	ACCOUNTS_PAYA BLE	3/14/2019	TRANSPORTATIO N	5584	RECONCILED	3/14/2019		1,025.49
21948	41466	ACCOUNTS_PAYA BLE	3/14/2019	ACCESSORIES,IN PETERS, MICHELLE	5827	RECONCILED	3/31/2019		18.10
21949	41467	ACCOUNTS_PAYA BLE	3/14/2019	BARNES &	6574	RECONCILED	3/31/2019		522.30

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21950	41468	ACCOUNTS_PAYA BLE	3/14/2019	NOBLE, INC.	7053	RECONCILED	3/31/2019		\$ 270.50
21951	41469	ACCOUNTS_PAYA BLE	3/14/2019	PETERS KALAIL & MARKAKIS	7537	RECONCILED	3/14/2019		350.00
21952	41470	ACCOUNTS_PAYA BLE	3/14/2019	FIEST, KIM	7675	RECONCILED	3/31/2019		5,247.27
21953	41471	ACCOUNTS_PAYA BLE	3/14/2019	HANS' FREIGHTLINER EDUCATIONAL SERVICE CENTER OF	8435	RECONCILED	3/31/2019		6,844.65
21954	41472	ACCOUNTS_PAYA BLE	3/14/2019	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	3/14/2019		440.48
21955	41473	ACCOUNTS_PAYA BLE	3/14/2019	PALUF. MICHELLE	749787	RECONCILED	3/14/2019		13.68
21956	41474	ACCOUNTS_PAYA BLE	3/14/2019	BAKALAR, BRITTANY	749788	RECONCILED	3/14/2019		35.03
21957	41475	ACCOUNTS_PAYA BLE	3/14/2019	BENCIVENNI, MARIA	749983	RECONCILED	3/14/2019		109.40
21958	41476	ACCOUNTS_PAYA BLE	3/14/2019	BRIGHT IDEAS PRESS, LLC	750048	RECONCILED	3/31/2019		63.00
21959	41477	ACCOUNTS_PAYA BLE	3/14/2019	PFABES MUSIC, LLC	750187	RECONCILED	3/14/2019		78.58
21960	41478	ACCOUNTS_PAYA BLE	3/14/2019	TRANSFINDER CORPORATION	750253	RECONCILED	3/31/2019		1,300.00
21961	41479	ACCOUNTS_PAYA BLE	3/14/2019	GEAUGA COUNCIL FOR	750512	OUTSTANDING			150.00
21962	41480	ACCOUNTS_PAYA BLE	3/14/2019	CENTERRA CO-OP	750654	RECONCILED	3/14/2019		12,143.71
21963	41481	ACCOUNTS_PAYA BLE	3/14/2019	STERLING DISTRIBUTION	750655	RECONCILED	3/31/2019		3,022.90
21964	41482	ACCOUNTS_PAYA BLE	3/14/2019	OHIO INTERSCHOLASTI C ATHLETIC	750701	RECONCILED	3/31/2019		185.00
21965	41483	ACCOUNTS_PAYA BLE	3/14/2019	VALENTI, BRIANNE	750768	RECONCILED	3/14/2019		196.30
21966	41484	ACCOUNTS_PAYA BLE	3/14/2019	GEORGIA ROAD SCHOOL	750925	RECONCILED	3/31/2019		3,000.00
21967	41485	ACCOUNTS_PAYA BLE	3/14/2019	ENVISIONEDPLU S LLC	750928	RECONCILED	3/31/2019		1,650.00
21970	41486	ACCOUNTS_PAYA BLE	3/14/2019	QUILL CORPORATION	1129	RECONCILED	3/31/2019		156.63
21971	41487	ACCOUNTS_PAYA BLE	3/14/2019	DAIRYMEN'S MILK COMPANY	1564	RECONCILED	3/31/2019		460.00
21968	41488	ACCOUNTS_PAYA BLE	3/14/2019	EDUCATIONAL SERVICE CENTER OF	8435	RECONCILED	3/31/2019		3,750.00
21969	41489	ACCOUNTS_PAYA BLE	3/14/2019	WINDSTREAM	750258	RECONCILED	3/31/2019		99.63
21972	41493	ACCOUNTS_PAYA BLE	3/14/2019	LAKE COUNTY ESC	2456	RECONCILED	3/31/2019		420.00
21872	77956	ACCOUNTS_PAYA	3/1/2019	BERKSHIRE BD.	32	RECONCILED	3/1/2019		4,796.27

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21932	77958	BLE ACCOUNTS_PAYA	3/15/2019	OF ED. BERKSHIRE BD.		32 RECONCILED	3/15/2019		\$ 4,535.09
21977	77959	BLE ACCOUNTS_PAYA	3/22/2019	OF ED. BERKSHIRE		35 OUTSTANDING			128.50
21988	77960	BLE ACCOUNTS_PAYA	3/22/2019	CAFETERIA BERKSHIRE		36 RECONCILED	3/31/2019		10.90
21980	77961	BLE ACCOUNTS_PAYA	3/22/2019	SCHOOL ILLUMINATING		74 RECONCILED	3/31/2019		13.30
21982	77962	BLE ACCOUNTS_PAYA	3/22/2019	COMPANY(THE HILL HARDWARE		158 OUTSTANDING			106.14
21997	77963	BLE ACCOUNTS_PAYA	3/22/2019	COMPANY, LLC NICKLES BAKERY		250 RECONCILED	3/31/2019		76.62
22003	77964	BLE ACCOUNTS_PAYA	3/22/2019	INC. SANDY'S TIRE		286 RECONCILED	3/25/2019		3,228.00
22008	77965	BLE ACCOUNTS_PAYA	3/22/2019	SALES INC. SERVISOFT		299 RECONCILED	3/25/2019		187.80
21976	77966	BLE ACCOUNTS_PAYA	3/22/2019			1069 RECONCILED	3/25/2019		36,460.05
22007	77967	BLE ACCOUNTS_PAYA	3/22/2019	GEAUGA COUNTY EDUCATIONAL		1564 RECONCILED	3/31/2019		414.73
22002	77968	BLE ACCOUNTS_PAYA	3/22/2019	DAIRYMEN'S MILK COMPANY		1584 RECONCILED	3/31/2019		217.50
21975	77969	BLE ACCOUNTS_PAYA	3/22/2019	AIRGAS GREAT LAKES		2526 RECONCILED	3/31/2019		1,359.34
21981	77970	BLE ACCOUNTS_PAYA	3/22/2019	GORDON FOOD SERVICE, INC		3336 OUTSTANDING			80.62
22001	77971	BLE ACCOUNTS_PAYA	3/22/2019	PNC BANK N.A.		3958 RECONCILED	3/25/2019		600.00
21992	77972	BLE ACCOUNTS_PAYA	3/22/2019	REA, TRACY		4147 RECONCILED	3/31/2019		195.00
21990	77973	BLE ACCOUNTS_PAYA	3/22/2019	PATTON PEST CONTROL		4997 RECONCILED	3/31/2019		18,652.90
22004	77974	BLE ACCOUNTS_PAYA	3/22/2019	PRESTON MOTORS		5551 RECONCILED	3/31/2019		19.95
21973	77975	BLE ACCOUNTS_PAYA	3/22/2019	ALVORD'S YARD&EQUIPME		6581 RECONCILED	3/31/2019		180,136.69
21993	77976	BLE ACCOUNTS_PAYA	3/22/2019	NT MEDICAL		6952 OUTSTANDING			269.00
21994	77977	BLE ACCOUNTS_PAYA	3/22/2019	MUTUAL OF OHIO		8164 RECONCILED	3/31/2019		2,751.02
21991	77978	BLE ACCOUNTS_PAYA	3/22/2019	MANGIA MANGIA		8264 OUTSTANDING			3,477.00
21986	77979	BLE ACCOUNTS_PAYA	3/22/2019	CINTAS CORPORATION		8620 OUTSTANDING			20.00
21984	77980	BLE ACCOUNTS_PAYA	3/22/2019	RE-EDUCATION SERVICES, INC		8928 RECONCILED	3/25/2019		774.61
21989	77981	BLE ACCOUNTS_PAYA	3/22/2019	GEAUGA SAFETY COUNCIL		9156 RECONCILED	3/25/2019		38.84
				CHARTER ONE					
				FIVE STAR FIRE PROTECTION					

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
21996	77982	ACCOUNTS_PAYA BLE	3/22/2019	MCCAFFREY, BETH	9182	RECONCILED	3/25/2019		\$ 75.00
22009	77983	ACCOUNTS_PAYA BLE	3/22/2019	DNC PARKS & RESORTS AT GENEVA	750781	OUTSTANDING			204.32
22000	77984	ACCOUNTS_PAYA BLE	3/22/2019	MTBUSINESS TECHNOLOGIES	9293	RECONCILED	3/25/2019		121.28
21979	77985	ACCOUNTS_PAYA BLE	3/22/2019	STEINHOFF, SUZANNE	68233	RECONCILED	3/25/2019		54.64
22005	77986	ACCOUNTS_PAYA BLE	3/22/2019	PSI AFFILIATES	750260	RECONCILED	3/25/2019		1,659.14
22006	77987	ACCOUNTS_PAYA BLE	3/22/2019	MODULAR CLASSROOMS, LLC	750275	RECONCILED	3/25/2019		569.00
21987	77988	ACCOUNTS_PAYA BLE	3/22/2019	ALL STARS PREVENTION	750538	OUTSTANDING			495.00
21985	77989	ACCOUNTS_PAYA BLE	3/22/2019	VERBIC, BRE	750585	RECONCILED	3/25/2019		34.92
21999	77990	ACCOUNTS_PAYA BLE	3/22/2019	AMERICAN BOTTLING COMPANY	750606	RECONCILED	3/25/2019		215.25
21974	77991	ACCOUNTS_PAYA BLE	3/22/2019	CENTERRA CO-OP	750654	RECONCILED	3/25/2019		244.92
21998	77992	ACCOUNTS_PAYA BLE	3/22/2019	CLN PORTABLE RESTROOM	750688	OUTSTANDING			13.75
21978	77993	ACCOUNTS_PAYA BLE	3/22/2019	HEALTHCARE BILLING SERVICES	750828	RECONCILED	3/31/2019		339.46
21983	77994	ACCOUNTS_PAYA BLE	3/22/2019	FOOTPRINTS CENTER FOR	750892	RECONCILED	3/25/2019		3,816.35
22010	77995	ACCOUNTS_PAYA BLE	3/21/2019	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	3/31/2019		211.51
22012	77996	ACCOUNTS_PAYA BLE	3/21/2019	MCI	7719	OUTSTANDING			44.66
22011	77997	ACCOUNTS_PAYA BLE	3/21/2019	GRAINGER	4636	RECONCILED	3/31/2019		22.73
22013	77998	ACCOUNTS_PAYA BLE	3/21/2019	GEAUGA COUNTY EDUCATIONAL	123	RECONCILED	3/21/2019		26,812.20
22014	77999	ACCOUNTS_PAYA BLE	3/22/2019	GRAINGER	4636	RECONCILED	3/31/2019		131.01
22017	78000	ACCOUNTS_PAYA BLE	3/22/2019	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	3/31/2019		2,276.70
22016	78001	ACCOUNTS_PAYA BLE	3/22/2019	MCI	7719	OUTSTANDING			58.75
22015	78002	ACCOUNTS_PAYA BLE	3/22/2019	GEAUGA COUNTY EDUCATIONAL	123	RECONCILED	3/22/2019		22,162.25
22018	78003	ACCOUNTS_PAYA BLE	3/21/2019	GEAUGA COUNTY EDUCATIONAL	123	RECONCILED	3/21/2019		22,515.97
22022	80001	ACCOUNTS_PAYA BLE	3/29/2019	BERKSHIRE BD. OF ED.	32	RECONCILED	3/29/2019		5,357.68
22023	80002	ACCOUNTS_PAYA BLE	3/29/2019	BERKSHIRE BD.	32	RECONCILED	3/29/2019		77.50

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22024	80003	ACCOMPTS_PAYA BLE	3/29/2019	OF ED. BERKSHIRE BRD OF ED	1329	RECONCILED	3/29/2019		\$ 101,006.00
22020	80004	ACCOMPTS_PAYA BLE	3/29/2019	STRS OHIO	1193	RECONCILED	3/29/2019		2,564.56
22021	80005	ACCOMPTS_PAYA BLE	3/29/2019	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	3/29/2019		665.99
Grand Total									\$ 583,834.76

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MID Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000	REAL ESTATE TAX - GENERAL	\$ 5,558,297.99	\$ 6,029,311.17	\$ 1,723,639.06	\$ 3,457,039.06	\$ (471,013.18)	108.47 %
001-1122-0000-000	PERSONAL PROPERTY TAX	653,336.00	326,421.26	0.00	304,392.70	326,914.74	49.96
000000-000	INCOME TAX	2,900,292.00	1,914,460.13	0.00	497,112.37	985,831.87	66.01
001-1130-0000-000	REAL ESTATE TAX - Other/Manf. Home	81,000.00	23,734.64	0.00	0.00	57,265.36	29.30
000000-000	TUITION - REGULAR SCHOOL	250,000.00	91,124.48	(579.54)	57,620.64	158,875.52	36.45
001-1221-0000-000	TUITION - SF14H/MRDD	330,000.00	88,908.58	8,419.52	84,620.29	241,091.42	26.94
000000-000	TUITION - Open Enrollment	1,225,536.00	869,872.81	95,379.74	290,778.91	355,663.19	70.98
001-1227-0000-000	INTEREST ON INVESTMENTS	85,000.00	78,547.65	12,278.07	23,355.23	6,452.35	92.41
000000-000	SPORTS - PAY TO PLAY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
001-1635-0000-000	FEES - Ledgement Schools Outstanding	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	STUDENT FEES - BURTON ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-001	KINDERGARTEN FEES	0.00	0.00	0.00	0.00	0.00	0.00
000000-001	RENTAL - BUILDINGS	(277,525.65)	0.00	0.00	0.00	(277,525.65)	0.00
001-1810-0000-000	DONATIONS	100.00	100.00	0.00	0.00	0.00	100.00
001-1820-0000-000	MISCELLANEOUS RECEIPTS	16,404.74	16,583.24	42.50	178.50	(178.50)	101.09
000000-000	Defice Damage Fees	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-0000-001	Misc - Paint your parking spot	0.00	104.00	0.00	0.00	(104.00)	0.00
000000-004	Ledgement Cash	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-2015-000000-000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-0000-000	STATE FOUNDATION	4,811,100.00	3,531,594.14	387,944.28	1,156,075.28	1,279,505.86	73.41
000000-000	10 Percent & 2.5 Rollback	650,000.00	345,073.14	0.00	0.00	304,926.86	53.09
001-3131-0000-000	Homestead Exemptions	198,051.00	100,303.73	0.00	0.00	97,747.27	50.65
000000-000	\$10,000 Personal Property Tax Exemptions	0.00	0.00	0.00	0.00	0.00	0.00
000000-000	Electric Deregulation Property Tax Replacem	0.00	0.00	0.00	0.00	0.00	0.00
001-3134-0000-000	Tangible Personal Property Tax Loss	0.00	0.00	0.00	0.00	0.00	0.00

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
003-1111-9900-000000-000	P.I. REAL ESTATE & PUBLIC UTIL	\$ 354,355.00	\$ 335,868.25	\$ 90,762.29	\$ (121,830.41)	\$ 18,486.75	94.78 %
003-1122-9900-000000-000	P.I. PERSONAL PROPERTY (99)	0.00	0.00	0.00	0.00	0.00	0.00
003-1931-9900-000000-000	Sale of Buildings and PP	0.00	0.00	0.00	0.00	0.00	0.00
003-3131-9900-000000-000	10% Rollback & 2.5% Rollback	34,331.00	18,519.59	0.00	0.00	15,811.41	53.94
003-3132-9900-000000-000	Homestead Exemption	10,000.00	5,060.81	0.00	0.00	4,939.19	50.61
003-3133-9900-000000-000	\$10,000 PP Tax Exemptions	0.00	0.00	0.00	0.00	0.00	0.00
003-3134-9900-000000-000	Electric Deregulation	0.00	0.00	0.00	0.00	0.00	0.00
003-3135-9900-000000-000	Tangible Personal Property Tax Loss	0.00	0.00	0.00	0.00	0.00	0.00
003-5210-9900-000000-000	Advance In	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 004-9901		\$ 398,686.00	\$ 359,448.65	\$ 90,762.29	\$ (121,830.41)	\$ 39,237.35	
004-1921-9901-000000-000	Building - LFI/USDA Proceeds	28,000,000.00	28,260,738.00	260,738.00	260,738.00	(260,738.00)	100.93
004-5210-9901-000000-000	Building - LFI/USDA Advance In	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 004-9903		\$ 28,000,000.00	\$ 28,260,738.00	\$ 260,738.00	\$ 260,738.00	\$ (260,738.00)	
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	96,726.41	20,273.47	58,426.34	(96,726.41)	0.00
Full Account Code: 006-0000		\$ 0.00	\$ 96,726.41	\$ 20,273.47	\$ 58,426.34	\$ (96,726.41)	
006-1511-0000-000000-000	Student Breakfast	6,000.00	7,436.40	1,100.00	3,052.10	(1,436.40)	123.94
006-1512-0000-000000-000	Student Lunch	70,000.00	71,080.60	8,792.45	26,379.55	(1,080.60)	101.54
006-1513-0000-000000-000	Student A La Carte	27,356.32	22,946.25	3,101.00	9,022.00	4,410.07	83.88
006-1523-0000-000000-000	Adult A La Carte	5,900.00	3,364.00	489.75	1,369.50	2,536.00	57.02
006-1590-0000-000000-000	Catering/Misc Services	0.00	6,770.10	209.21	(581.07)	(6,770.10)	0.00
006-1820-0000-000000-000	Grants/Donations	0.00	0.00	0.00	0.00	0.00	0.00
006-1890-2015-000000-000	Ledgement Cash	0.00	0.00	0.00	0.00	0.00	0.00
006-3200-0000-000000-000	STATE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
006-3213-0000-000000-000	SCHOOL LUNCH - STATE MATCH	0.00	0.00	0.00	0.00	0.00	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	158,100.00	84,475.87	13,462.66	37,065.95	73,624.13	53.43

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
006-5100-0000-0000000-000	FOOD SERVICE TRANSFERS-IN	\$ 70,000.00	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
006-5220-0000-0000000-000	FOOD SERVICE ADVANCE-IN-RETURN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 337,356.32	\$ 266,073.22	\$ 27,155.07	\$ 76,308.03	\$ 71,283.10	
Full Account Code: 007-0000							
007-1820-0000-0000000-000	Longo Scholarship Fund	3,000.00	4,000.00	0.00	0.00	(1,000.00)	133.33
		\$ 3,000.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ (1,000.00)	
Full Account Code: 007-9015							
007-1820-9015-0000000-000	Frances Spatz Leighton Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9016							
007-1820-9016-0000000-000	Ledgement Alumni Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9017							
007-1820-9017-0000000-000	Sean Landrus Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9018							
007-1820-9018-0000000-000	Frances Spatz Leighton Trust	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9216							
007-1820-9216-0000000-000	Willaim & Ruth Kelly Family Foundation	2,000.00	0.00	0.00	0.00	2,000.00	0.00
		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
Full Account Code: 007-9218							
007-1820-9218-0000000-000	OASBO Treasurer Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 009-0000							
009-1710-0000-0000000-000	SALE OF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
009-1710-1130-0000000-000	SALE OF SUPPLIES- PHOTOGRAPHY	0.00	140.00	28.00	42.00	(140.00)	0.00
009-1720-0000-0000000-000	SALE OF WORKBOOKS - High School Only	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-0000-0000000-001	WORKBOOKS BURTON ELEM.	0.00	16,510.25	637.00	2,805.00	(16,510.25)	0.00
009-1720-0000-0000000-002	WORKBOOKS - LE	0.00	5,105.00	240.00	450.00	(5,105.00)	0.00
009-1720-0000-2900000-001	Technology Fee - Burton Elementary	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
009-1720-0000-290000-002	Technology Fee - LE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
009-1720-0000-290000-004	Technology Fee - High School	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-1600-000000-000	SALE OF WORKBOOKS - Business	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-1700-000000-000	SALE OF WORKBOOKS - Languages	0.00	1,416.00	48.00	206.00	(1,416.00)	0.00
009-1720-2015-000000-000	Ledgement Prior Year	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-000000-004	AP Testing - High School	0.00	4,844.00	470.00	4,536.00	(4,844.00)	0.00
009-1740-0000-020000-004	High School Art Fees	0.00	1,981.00	13.00	234.00	(1,981.00)	0.00
009-1740-0000-050000-004	High School Language Art Fees	0.00	3,460.12	60.00	349.00	(3,460.12)	0.00
009-1740-0000-060000-004	High School Foreign Lang Fees	0.00	1,808.00	66.00	266.00	(1,808.00)	0.00
009-1740-0000-080000-004	High School Physical Education Fees	0.00	345.00	25.00	25.00	(345.00)	0.00
009-1740-0000-090000-004	High School FCS Fees	0.00	1,602.50	24.00	226.00	(1,602.50)	0.00
009-1740-0000-110000-004	High School Math Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-130000-004	High School Science Fees	0.00	3,976.25	85.00	432.00	(3,976.25)	0.00
009-1740-0014-000000-001	KINDERGARTEN FEES	0.00	2,250.00	110.00	420.00	(2,250.00)	0.00
009-1740-0014-000000-002	KINDERGARTEN FEES - LE	0.00	660.00	0.00	0.00	(660.00)	0.00
009-1890-2015-000000-000	Ledgement Cash	0.00	0.00	0.00	0.00	0.00	0.00
009-5100-0000-000000-000	Transfers from General Fund	65,000.00	0.00	0.00	0.00	65,000.00	0.00
009-5210-0000-000000-000	ADVANCES FROM GEN. FUND	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 010-9901		\$ 65,000.00	\$ 44,098.12	\$ 1,806.00	\$ 9,991.00	\$ 20,901.88	
010-4210-9901-000000-000	Local Share	0.00	(260,738.00)	(260,738.00)	(260,738.00)	260,738.00	0.00
010-5100-9901-000000-000	Local Share - Transfer In	18,707,677.00	18,707,677.00	0.00	0.00	0.00	100.00
Full Account Code: 010-9902		\$ 18,707,677.00	\$ 18,446,939.00	\$ (260,738.00)	\$ (260,738.00)	\$ 260,738.00	
010-3219-9902-000000-000	State Share	22,546,259.00	0.00	0.00	0.00	22,546,259.00	0.00
Full Account Code: 010-9903		\$ 22,546,259.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,546,259.00	
010-1410-9903-000000-000	Local Share - Interest	0.00	187,448.40	40,799.63	117,581.41	(187,448.40)	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 010-9904							
010-1410-9904-	State Share - Interest	\$ 0.00	\$ 187,448.40	\$ 40,799.63	\$ 117,581.41	\$ (187,448.40)	0.00 %
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 014-0000							
014-1630-0000-	B.E. ROTARY-DUES,FEES,SALES	0.00	0.00	0.00	0.00	0.00	0.00
000000-001							
014-1630-0000-	TROY ROTARY-DUES,FEES,SALES	0.00	0.00	0.00	0.00	0.00	0.00
000000-003							
014-1630-0000-	BHS ROTARY-DUES,FEES,SALES	0.00	1,365.16	1,090.00	1,090.00	(1,365.16)	0.00
000000-004							
014-1820-0000-	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-004							
014-5210-0000-	ROTARY - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 014-9001							
014-1820-9001-	Rotary Special - Relay for Life	0.00	660.34	474.00	615.05	(660.34)	0.00
000000-000							
Full Account Code: 014-9007							
014-1820-9007-	Board Scholarship Fund	0.00	700.00	0.00	300.00	(700.00)	0.00
000000-000							
014-5100-9007-	Board Scholarship - Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 014-9011							
014-1820-9011-	Voluntary Term Life	9,500.00	5,245.82	838.71	1,956.99	4,254.18	55.22
000000-000							
Full Account Code: 014-9014							
014-1820-9014-	Class of 1964 Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
Full Account Code: 014-9015							
014-1820-9015-	SERS/SIRS Outside Contractors	2,000.00	1,712.88	283.44	822.48	287.12	85.64
000000-000							
Full Account Code: 018-9101							
018-1620-9101-	B.E. PRINCIPAL'S ACC. -	0.00	1,519.07	0.00	0.00	(1,519.07)	0.00
000000-001	DUES,FEES,SALES,ETC.						
018-5100-9101-	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
000000-001	TRANSFERS-IN						
Full Account Code: 018-9102							
		\$ 0.00	\$ 1,519.07	\$ 0.00	\$ 0.00	\$ (1,519.07)	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
018-1820-9102-000000-001	B.E. PRINCIPAL'S ACC. - DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 018-9202		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1620-9202-000000-002	Principals Account - LE Dues, Fees, Etc.	0.00	130.00	130.00	130.00	(130.00)	0.00
018-1820-9202-000000-002	Principal Account - LE Donations	0.00	3,656.88	0.00	0.00	(3,656.88)	0.00
Full Account Code: 018-9203		\$ 0.00	\$ 3,786.88	\$ 130.00	\$ 130.00	\$ (3,786.88)	
018-1820-9203-000000-000	OUTDOOR EDUCATION - CAMP - DONATIONS	0.00	5,962.61	1,586.05	3,095.57	(5,962.61)	0.00
Full Account Code: 018-9204		\$ 0.00	\$ 5,962.61	\$ 1,586.05	\$ 3,095.57	\$ (5,962.61)	
018-1820-9204-000000-000	6th Grade Camp Restricted Donation LE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1820-9218-000000-000	Memory Project - Donations	0.00	660.00	100.00	120.00	(660.00)	0.00
Full Account Code: 018-9401		\$ 0.00	\$ 660.00	\$ 100.00	\$ 120.00	\$ (660.00)	
018-1620-9401-000000-004	B.H.S. PRINCIPAL'S ACCT. - SALES, ETC.	0.00	2,879.61	100.00	531.71	(2,879.61)	0.00
018-1820-9401-000000-004	H.S.PRINCIPAL ACCOUNT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
018-5100-9401-000000-004	PUBLIC SCHOOL SUPPORT TRANSFERS-IN	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Full Account Code: 019-9209		\$ 45,000.00	\$ 2,879.61	\$ 100.00	\$ 531.71	\$ 42,120.39	
019-1820-9209-000000-000	A Tech Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1820-9210-000000-000	MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00
Full Account Code: 019-9212		\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ (1,000.00)	
019-1820-9212-000000-000	Kinetico Teen Education Grant	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
019-1820-9215-000000-000	Arms Trucking Donation	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
Full Account Code: 019-9218							
019-1820-9218-000000-000	Key Bank Foundation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 019-921A							
019-1820-921A-000000-000	MARTHA HOLDEN JENNINGS - MATH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 019-921B							
019-1820-921B-000000-000	Fairmount Minerals	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-921C							
019-1820-921C-000000-000	McDonalds	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-921D							
019-1820-921D-000000-000	PPG Community Engagement Grant	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-921E							
019-1820-921E-000000-000	OSU Master Gardener	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-921F							
019-1820-921F-000000-000	Retired Teacher Mini Grant	250.00	750.00	0.00	500.00	(500.00)	300.00
Full Account Code: 019-921G							
019-1820-921G-000000-000	Appalachian Trail Donations	0.00	500.00	0.00	0.00	(500.00)	0.00
Full Account Code: 019-929A							
019-1820-929A-000000-000	Walmart Foundation FY09	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 020-0000							
020-1820-0000-000000-000	Latchkey Fees	0.00	27,717.99	4,395.50	13,506.75	(27,717.99)	0.00
Full Account Code: 020-9001							
020-1820-9001-000000-000	Latchkey - Burton Elementary	12,000.00	5,349.41	0.00	0.00	6,650.59	44.58
		\$ 12,000.00	\$ 5,349.41	\$ 0.00	\$ 0.00	\$ 6,650.59	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 020-9002							
020-1820-9002-000000-000	Latchkey - Ledgement Elementary	\$ 12,000.00	\$ 891.85	\$ 0.00	\$ 0.00	\$ 11,108.15	7.43 %
		\$ 12,000.00	\$ 891.85	\$ 0.00	\$ 0.00	\$ 11,108.15	
Full Account Code: 022-0000							
022-1620-0000-000000-001	BURTON ELEM. POP SALES	0.00	92.00	0.00	0.00	(92.00)	0.00
022-1620-0000-000000-003	TROY ELEM. POP SALES	0.00	0.00	0.00	0.00	0.00	0.00
022-1820-0000-000000-000	Ledgement Cash	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 92.00	\$ 0.00	\$ 0.00	\$ (92.00)	
Full Account Code: 022-9000							
022-1620-9000-000000-004	High School Agency	0.00	0.00	0.00	0.00	0.00	0.00
022-1890-9000-000000-000	UNCLAIMED FUNDS	0.00	(60.00)	0.00	0.00	60.00	0.00
		\$ 0.00	\$ (60.00)	\$ 0.00	\$ 0.00	\$ 60.00	
Full Account Code: 022-9214							
022-1615-9214-000000-000	OHSAA Tournament Funds	16,000.00	8,612.00	0.00	0.00	7,388.00	53.82
		\$ 16,000.00	\$ 8,612.00	\$ 0.00	\$ 0.00	\$ 7,388.00	
Full Account Code: 023-9217							
023-1720-9217-000000-000	Technology Fee	18,500.00	20,991.30	586.95	2,610.95	(2,491.30)	113.47
		\$ 18,500.00	\$ 20,991.30	\$ 586.95	\$ 2,610.95	\$ (2,491.30)	
Full Account Code: 024-0000							
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	61,504.40	61,504.40	6,150.44	24,601.76	0.00	100.00
		\$ 61,504.40	\$ 61,504.40	\$ 6,150.44	\$ 24,601.76	\$ 0.00	
Full Account Code: 024-9002							
024-1872-9002-000000-000	Section 125 contributions	24,770.35	26,322.69	3,104.67	9,314.01	(1,552.34)	106.27
024-5210-9002-000000-000	Advance In - Section 125	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 24,770.35	\$ 26,322.69	\$ 3,104.67	\$ 9,314.01	\$ (1,552.34)	
Full Account Code: 024-9899							
024-1870-9899-000000-000	SELF INSURANCE FUND PRESCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	425,000.00	425,000.00	0.00	0.00	0.00	100.00
		\$ 425,000.00	\$ 425,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 029-9200							
029-1890-9200-000000-000	Foundation - Marketing Donations	0.00	4,775.00	0.00	0.00	(4,775.00)	0.00
029-5210-9200-000000-000	Advance In	0.00	10,000.00	0.00	0.00	(10,000.00)	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 029-9218							
029-1410-9218-	Foundation - Athletic Interest	\$ 0.00	\$ 14,775.00	\$ 0.00	\$ 0.00	\$ (14,775.00)	
000000-000		\$ 0.00	\$ 20,798.05	\$ 4,417.43	\$ 11,775.42	\$ (20,798.05)	0.00 %
029-1890-9218-	Foundation - Athletic Donations	2,000,000.00	2,025,055.00	0.00	1,000,000.00	(25,055.00)	101.25
000000-000		\$ 2,000,000.00	\$ 2,045,853.05	\$ 4,417.43	\$ 1,011,775.42	\$ (45,853.05)	
Full Account Code: 034-0000							
034-1820-0000-	Ledgement Cash - Fac. Maint	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
034-5100-0000-	Transfer In - OFCC Maintenance	169,854.00	169,854.00	0.00	0.00	0.00	100.00
000000-000		\$ 169,854.00	\$ 169,854.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 035-0000							
035-5100-0000-	Transfer In from General	75,000.00	0.00	0.00	0.00	75,000.00	0.00
000000-000		\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	
Full Account Code: 200-9015							
200-1820-9015-	Ledgement Alumni Fund	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9016							
200-1820-9016-	Class of 2012 - Ledgement	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9017							
200-1820-9017-	Class of 2013 - Ledgement	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9018							
200-1820-9018-	Class of 2014 - Ledgement	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9019							
200-1820-9019-	Class of 2015 - Ledgement	0.00	0.00	0.00	0.00	0.00	0.00
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9200							
200-1620-9200-	AMERICAN FIELD SERVICE (AFS)	65,000.00	0.00	0.00	0.00	65,000.00	0.00
000000-004							
200-1820-9200-	A.F.S. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000000-004		\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	
Full Account Code: 200-9201							
200-1620-9201-	ANNUAL (YEARBOOK)	0.00	1,195.00	0.00	0.00	(1,195.00)	0.00
000000-004		\$ 0.00	\$ 1,195.00	\$ 0.00	\$ 0.00	\$ (1,195.00)	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9202 200-1630-9202-ART CLUB 000000-004		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9203 200-1630-9203-D.H. Classroom Revenue 000000-004		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9204 200-1820-9204-H.S. ACADEMIC DECATHLON 000000-004		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9205 200-1820-9205-Band 000000-004		0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9205-Ledgemont Cash 000000-000		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9207 200-1620-9207-Ledgemont Elementary - Student Council 000000-002		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9216 200-1820-9216-Roots and Shoots 000000-000		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9217 200-1820-9217-LE STEM Club 000000-002		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9218 200-1820-9218-PEN Ohio 000000-004		0.00	200.00	0.00	0.00	(200.00)	0.00
		\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ (200.00)	
Full Account Code: 200-9222 200-1630-9222-SPANISH CLUB 000000-004		0.00	898.00	0.00	0.00	(898.00)	0.00
		\$ 0.00	\$ 898.00	\$ 0.00	\$ 0.00	\$ (898.00)	
Full Account Code: 200-9223 200-1630-9223-FRENCH CLUB RECEIPTS 000000-004		0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9224 200-1630-9224-Power of the Pen 000000-001		0.00	1,605.95	22.00	158.05	(1,605.95)	0.00
		\$ 0.00	\$ 1,605.95	\$ 22.00	\$ 158.05	\$ (1,605.95)	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9240							
200-1630-9240-00000-004	NATIONAL HONOR SOCIETY	\$ 0.00	\$ 1,088.43	\$ 326.00	\$ 346.00	\$ (1,088.43)	0.00 %
200-1820-9240-00000-004	NATIONAL HONOR SOCIETY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9240-00000-000	Ledgement Cash	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 1,088.43	\$ 326.00	\$ 346.00	\$ (1,088.43)	
Full Account Code: 200-9241							
200-1620-9241-00000-004	JR. HIGH NATIONAL HONOR SOCIETY - SALES	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9241-00000-004	JR. HIGH NATIONAL HONOR SOCIETY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9241-00000-000	Ledgement Cash	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9242							
200-1620-9242-00000-004	NEWSPAPER - BADGER PAUSE	0.00	2,340.00	0.00	0.00	(2,340.00)	0.00
200-1890-9242-00000-000	Ledgement Cash	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 2,340.00	\$ 0.00	\$ 0.00	\$ (2,340.00)	
Full Account Code: 200-9250							
200-1630-9250-00000-004	Pep Club	0.00	81.00	0.00	40.00	(81.00)	0.00
		\$ 0.00	\$ 81.00	\$ 0.00	\$ 40.00	\$ (81.00)	
Full Account Code: 200-9255							
200-1620-9255-00000-004	JR.HIGH STUDENT COUNCIL - SALES	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9255-00000-004	JR.HIGH STUDENT COUNCIL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9256							
200-1620-9256-00000-004	STUDENT COUNCIL	0.00	7,867.00	0.00	950.00	(7,867.00)	0.00
200-1820-9256-00000-004	SR.HIGH STUDENT COUNCIL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9256-00000-000	Ledgement Cash	0.00	0.00	0.00	0.00	0.00	0.00
200-5300-9256-00000-000	REFUND OF PRIOR YR.EXPEND.- STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 7,867.00	\$ 0.00	\$ 950.00	\$ (7,867.00)	
Full Account Code: 200-9260							
200-1620-9260-00000-004	THESPIANS	0.00	6,099.70	3,400.00	3,660.00	(6,099.70)	0.00
200-1820-9260-00000-004	THESPIANS - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 6,099.70	\$ 3,400.00	\$ 3,660.00	\$ (6,099.70)	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9307							
200-1620-9307-000000-004	CLASS OF 2007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9310							
200-1620-9310-000000-004	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9311							
200-1620-9311-000000-004	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9312							
200-1620-9312-000000-004	Class of 2010	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9313							
200-1630-9313-000000-004	LIBRARY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9313-000000-004	LIBRARY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9314							
200-1626-9314-000000-004	Interact Club	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9316							
200-1620-9316-000000-004	Project Love/AC4P Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9317							
200-1630-9317-000000-004	TEEN INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9317-000000-004	TEEN INSTITUTE - Donations	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9318							
200-1620-9318-000000-004	C.A.R.E. TEAM	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9318-000000-004	C.A.R.E. TEAM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9319							
200-1620-9319-000000-004	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9320							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1620-9320-000000-004	CLASS OF 2012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9321							
200-1620-9321-000000-000	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9322							
200-1620-9322-000000-000	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9323							
200-1620-9323-000000-000	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9324							
200-1620-9324-000000-000	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9324-000000-000	Ledgement Cash	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9325							
200-1620-9325-000000-000	MD Classroom Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9326							
200-1620-9326-000000-000	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9327							
200-1620-9327-000000-000	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9328							
200-1620-9328-000000-000	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9329							
200-1620-9329-000000-004	CLASS OF 2020	0.00	3,463.00	0.00	144.00	(3,463.00)	0.00
		\$ 0.00	\$ 3,463.00	\$ 0.00	\$ 144.00	\$ (3,463.00)	
Full Account Code: 200-9330							
200-1620-9330-000000-004	CLASS OF 2021	0.00	5,313.50	469.50	754.50	(5,313.50)	0.00
		\$ 0.00	\$ 5,313.50	\$ 469.50	\$ 754.50	\$ (5,313.50)	
Full Account Code: 300-0000							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1620-0000-000000-004	ATHLETICS	\$ 70,000.00	\$ 47,840.80	\$ 77.43	\$ 9,768.43	\$ 22,159.20	68.34 %
300-1810-0000-000000-000	ATHLETICS - Rental of Facilities	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-0000-000000-000	ATHLETICS - DONATIONS RESTRICT TROY	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-0000-000000-004	ATHLETICS - DONATIONS	0.00	900.00	0.00	0.00	(900.00)	0.00
300-1890-2015-000000-000	Ledgement Cash	0.00	0.00	0.00	0.00	0.00	0.00
300-5100-0000-000000-000	TRANSFERS IN	25,000.00	30,000.00	0.00	0.00	(5,000.00)	120.00
300-5210-0000-000000-000	ATHLETICS - ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9001		\$ 95,000.00	\$ 78,740.80	\$ 77.43	\$ 9,768.43	\$ 16,259.20	
300-1620-9001-000000-004	Athletics - Girls Golf - Sales	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9002		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1620-9002-000000-004	Athletics - Boys Golf - Sales	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9003		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1620-9003-000000-004	Athletics - Soccer - Sales	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9004		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1620-9004-000000-004	Athletics - Football - Sales	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9005		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1620-9005-000000-004	Athletics - Volleyball - Sales	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-9005-000000-000	ATHLETICS - DONATIONS Volleyball	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00
300-1820-9005-000000-004	Athletics - Volleyball - Donations	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9006		\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ (1,000.00)	
300-1620-9006-000000-004	Athletics - Cross Country/Track - Sales	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9007		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1620-9007-000000-004	Athletics - Boys Basketball - Sales	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9008		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1620-9008-000000-004	Athletics - Girls Basketball - Sales	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9009							
300-1620-9009-000000-004	Athletics - Wrestling - Sales	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-9009-000000-000	ATHLETICS - DONATIONS Wrestling Mat	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9010							
300-1620-9010-000000-004	Athletics - Baseball - Sales	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-9010-000000-000	ATHLETICS - DONATIONS Field Repair	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9011							
300-1620-9011-000000-004	Athletics - Softball - Sales	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-9011-000000-000	ATHLETICS - DONATIONS Field Repair	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9012							
300-1620-9012-000000-004	Athletics - HS Cheerleading - Sales	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-9012-000000-004	Athletics - HS Cheerleading - Donations	0.00	0.00	0.00	0.00	0.00	0.00
300-1890-9012-000000-000	Ledgement Cash	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9013							
300-1620-9013-000000-004	Athletics - Girls Soccer - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9014							
300-1620-9014-000000-004	Athletics - Track	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 432-9209							
432-3200-9209-000000-000	MANAGEMENT INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 432-9210							
432-3200-9210-000000-000	MANAGEMENT INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 432-9212							
432-3200-9212-000000-000	MANAGEMENT INFORMATION	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	SYSTEMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 432-9214	432-9214						
432-3200-9214-000000-000	MANAGEMENT INFORMATION SYSTEMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 432-9215	432-9215						
432-3200-9215-000000-000	MANAGEMENT INFORMATION SYSTEMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 432-9216	432-9216						
432-3200-9216-000000-000	MANAGEMENT INFORMATION SYSTEMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 432-9217	432-9217						
432-3200-9217-000000-000	MANAGEMENT INFORMATION SYSTEMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 432-9218	432-9218						
432-3200-9218-000000-000	MANAGEMENT INFORMATION SYSTEMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 432-9219	432-9219						
432-3200-9219-000000-000	MANAGEMENT INFORMATION SYSTEMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9209	451-9209						
451-3210-9209-000000-000	Ohio K12 Network	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9210	451-9210						
451-3210-9210-000000-000	Ohio K12 Network	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9212	451-9212						
451-3200-9212-000000-000	Ohio K12 Network - FY2012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9214	451-9214						
451-3200-9214-000000-000	Ohio K12 Network - FY2014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9215	451-9215						
451-3200-9215-000000-000	Ohio K12 Network - FY2015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 451-9216							
451-3200-9216-000000-000	Ohio K12 Network - FY2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9217							
451-3200-9217-000000-000	Ohio K12 Network - FY2016	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9218							
451-3200-9218-000000-000	Ohio K12 Network - FY2018	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9219							
451-3200-9219-000000-000	Ohio K12 Network - FY2019	5,400.00	5,400.00	2,700.00	2,700.00	0.00	100.00
		\$ 5,400.00	\$ 5,400.00	\$ 2,700.00	\$ 2,700.00	\$ 0.00	
Full Account Code: 459-0000							
459-3210-0000-000000-000	OHIO READS LITERACY FY2006	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9207							
459-3210-9207-000000-000	Ohio Reads Volunteer Grant	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9208							
459-3210-9208-000000-000	Ohio Reads	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 459-9404							
459-3210-9404-000000-003	Ohio Reads Continuation Troy - FY04	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 466-9215							
466-1890-9215-000000-000	Ledgement Cash	0.00	0.00	0.00	0.00	0.00	0.00
466-3220-9215-000000-000	Straight A Grant - ESC STEM	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 466-9216							
466-3220-9216-000000-000	Straight A Grant - OSU	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 466-921A							
466-3220-921A-000000-000	Straight A Grant - Battelle Subgrant	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 466-921B							
466-3220-921B-000000-000	Straight A Grant - Battelle Subgrant	\$ 538.15	\$ 538.15	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 538.15	\$ 538.15	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9209							
499-3219-9209-000000-000	GIFTED SUPPLEMENT FUND FY09	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9219							
499-3219-9219-000000-000	School Safety Grant	6,842.15	6,842.15	0.00	0.00	0.00	100.00
		\$ 6,842.15	\$ 6,842.15	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 504-0000							
504-4220-0000-000000-000	Education Jobs Grant - Receipts	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-0000							
506-1820-0000-000000-000	RTTT - Ledgement Cash	0.00	0.00	0.00	0.00	0.00	0.00
506-4220-0000-000000-000	RTTT - Ohio Residency Program - Receipts	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9214							
506-4220-9214-000000-000	RTTT - Ohio Residency CFDA 84.395	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9208							
516-4220-9208-000000-000	SPECIAL EDUCATION PART B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
516-5100-9208-000000-000	IDEA Part B - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
516-5220-9208-000000-000	IDEA Part B - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9209							
516-4220-9209-000000-000	SPECIAL EDUCATION PART B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
516-5100-9209-000000-000	IDEA Part B - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
516-5220-9209-000000-000	IDEA Part B - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9210							
516-4220-9210-000000-000	SPECIAL EDUCATION PART B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
516-5100-9210-000000-000	IDEA Part B - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
516-5220-9210-000000-000	IDEA Part B - Advances In	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9211							
516-4220-9211-000000-000	SPECIAL EDUCATION PART B-IDEA - FY11	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9214							
516-4220-9214-000000-000	SPECIAL EDUCATION PART B-IDEA - FY14	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9215							
516-4220-9215-000000-000	SPECIAL EDUCATION PART B-IDEA - FY15	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9216							
516-4220-9216-000000-000	SPECIAL EDUCATION PART B-IDEA - FY16	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9217							
516-4220-9217-000000-000	SPECIAL EDUCATION PART B-IDEA - FY17	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9218							
516-4220-9218-000000-000	SPECIAL EDUCATION PART B-IDEA - FY18	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9219							
516-4220-9219-000000-000	SPECIAL EDUCATION PART B-IDEA - FY19	267,996.15	166,824.64	70,920.48	70,920.48	101,171.51	62.25
		\$ 267,996.15	\$ 166,824.64	\$ 70,920.48	\$ 70,920.48	\$ 101,171.51	
Full Account Code: 516-921R							
516-4220-921R-000000-000	IDEA Part B Restoration - FY19	16,018.44	16,018.44	0.00	0.00	0.00	100.00
		\$ 16,018.44	\$ 16,018.44	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9320							
516-4220-9320-000000-000	IDEA (ARRA) FEDERAL STIMULUS FUND FY11	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-932N							
532-3210-932N-000000-000	School District Fiscal Stabilization Fund	0.00	0.00	0.00	0.00	0.00	0.00
532-4220-932N-000000-000	STATE FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 532-932O							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
532-4220-9320-000000-000	STATE FISCAL STABILIZATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 533-9210							
533-4220-9210-000000-000	TITLE IID TECHNOLOGY FY10	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 551-9210							
551-4220-9210-000000-000	LEP THROUGH GEAUGA ESC	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9206							
572-4220-9206-000000-000	TITLE I READING FY2006	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9207							
572-4220-9207-000000-000	TITLE I FY2007	0.00	0.00	0.00	0.00	0.00	0.00
572-5100-9207-000000-000	Title I - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
572-5220-9207-000000-000	Title I - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9208							
572-4220-9208-000000-000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
572-5100-9208-000000-000	Title I - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
572-5220-9208-000000-000	Title I - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9209							
572-4220-9209-000000-000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
572-5100-9209-000000-000	Title I - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
572-5220-9209-000000-000	Title I - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9210							
572-4220-9210-000000-000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
572-5100-9210-000000-000	Title I - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
572-5220-9210-000000-000	Title I - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9211							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-4220-9211-000000-000	TITLE I - FY2011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-5300-9211-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9216-000000-000	TITLE I - FY2016	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9216-000000-000	Advance In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9217-000000-000	TITLE I - FY2017	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9218-000000-000	TITLE I - FY2018	34,605.85	34,605.85	0.00	0.00	0.00	100.00
Full Account Code: 572-9219		\$ 34,605.85	\$ 34,605.85	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9219-000000-000	TITLE I - FY2019	208,444.50	124,893.26	28,295.52	66,012.92	83,551.24	59.92
Full Account Code: 572-932N		\$ 208,444.50	\$ 124,893.26	\$ 28,295.52	\$ 66,012.92	\$ 83,551.24	
572-4220-932N-000000-000	TITLE I (ARRA) FEDERAL STIMULUS FUND	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-932O-000000-000	TITLE I (ARRA) FEDERAL STIMULUS - FY11	0.00	0.00	0.00	0.00	0.00	0.00
572-5300-932O-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-932P		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-932P-000000-000	TITLE I (ARRA) FEDERAL STIMULUS - FY12	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 573-9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
573-4220-9207-000000-000	TITLE V INNOVATIVE	0.00	0.00	0.00	0.00	0.00	0.00
573-5100-9207-000000-000	Title V Innovative - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
573-5220-9207-000000-000	Title V Innovative - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 573-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
573-4220-9209-000000-000	TITLE V INNOVATIVE	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
573-5100-9209-	Title V Innovative - Transfers In	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
000000-000							
573-5220-9209-	Title V Innovative - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-0000							
584-4220-0000-	DRUG FREE GRANT - Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9208							
584-4220-9208-	DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
584-5220-9208-	TITLE IV - ADVANCES IN FY 08	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9209							
584-4220-9209-	DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
584-5220-9209-	TITLE IV - ADVANCES IN FY 08	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9210							
584-4220-9210-	DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
584-5220-9210-	TITLE IV - ADVANCES IN FY 08	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-921R							
587-4220-921R-	Preschool 6B Restoration - FY19	37.49	37.49	0.00	0.00	0.00	100.00
000000-000							
		\$ 37.49	\$ 37.49	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9206							
590-4220-9206-	TITLE II-A TEACHER QUALITY FY2006	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9207							
590-4220-9207-	TITLE II-A TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
590-5100-9207-	Title II-A - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9208							
590-4220-9208-	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
590-5220-9208-	Title IID Advances in FY08	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 590-9209							
590-4220-9209-000000-000	TITLE II-A TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-5220-9209-000000-000	Title IID Advances in FY08	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9210							
590-4220-9210-000000-000	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9211							
590-4220-9211-000000-000	TITLE II-A TEACHER QUALITY - FY2011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 590-9216							
590-4220-9216-000000-000	TITLE II-A TEACHER QUALITY - FY2016	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9216-000000-000	Advance In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9217							
590-4220-9217-000000-000	TITLE II-A TEACHER QUALITY - FY2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 590-9218							
590-4220-9218-000000-000	TITLE II-A TEACHER QUALITY - FY2018	25,080.33	29,096.39	0.00	0.00	(4,016.06)	116.01
Full Account Code: 590-9219							
590-4220-9219-000000-000	TITLE II-A TEACHER QUALITY - FY2018	\$ 25,080.33	\$ 29,096.39	\$ 0.00	\$ 0.00	\$ (4,016.06)	23.94
Full Account Code: 599-9208							
599-4220-9208-000000-000	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
599-5100-9208-000000-000	TITLE II-D TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
599-5220-9208-000000-000	Title II-D - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9209							
599-4220-9209-000000-000	TITLE II-D TECHNOLOGY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
599-5100-9209-000000-000	TITLE II-D TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
599-5220-9209-000000-000	Title II-D - Advances In	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9210							
599-4220-9210-000000-000	TITLE II-D TECHNOLOGY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-5100-9210-000000-000	TITLE II-D TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
599-5220-9210-000000-000	Title II-D - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9217-000000-000	Buckeye Healthy School Challenge	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9218-000000-000	Title IV	3,740.00	4,977.00	0.00	0.00	(1,237.00)	133.07
Full Account Code: 599-9219		\$ 3,740.00	\$ 4,977.00	\$ 0.00	\$ 0.00	\$ (1,237.00)	
599-4220-9219-000000-000	Title IV	19,722.16	0.00	0.00	0.00	19,722.16	0.00
Full Account Code: 599-921A		\$ 19,722.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,722.16	
599-4220-921A-000000-000	Breakfast Grant	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 91,386,212.11	\$ 65,502,757.25	\$ 2,805,450.86	\$ 8,057,565.81	\$ 25,883,454.86	