Berkshire Local School District

BANK RECONCILIATION

For the Month of: *MAY* *2019*

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT		1,014,968.83
PETTY CASH		50.00
INVESTMENT STAR OHIO		
FOUNDATION-Athletics		2,054,451.64
GENERAL		4,102,696.85
LFI/USDA		9,428,764.49
OFCC-Local Share		18,975,488.24
OFCC-State Share		1,045,513.77
HUNTINGTON INVESTMENT		23,627.70
MIDDLEFIELD BANKING CO.		50,076.68
MIDDLEFIELD BANKING CO. CD		0.00
DENTAL ACCOUNT		143.17
	SUBTOTAL	36,695,781.37

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(23,380.83)
BANK BALANCE	$36,672,400.54

CASH ON BOOKS: $36,672,400.54 jb

CASH SUMMARY-Fund Balance

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	$ 914,310.71	$ 16,259,064.99	$ 1,282,645.34	$ 16,184,155.70	$ 4,279,137.58
002-9900	Bond Fund	0.00	14,966.39	814,109.07	(129,186.01)	415,875.45	398,233.62
003-9900	PERMANENT IMPROVEMENT (99)	102,041.35	21,393.00	389,614.26	0.00	453,195.92	38,459.69
004-9901	Building - LFI/USDA	0.00	0.00	28,260,738.00	0.00	18,801,718.55	9,459,019.45
004-9903	Building - LFI/USDA Interest	0.00	20,069.56	136,441.49	0.00	0.00	136,441.49
006-0000	LUNCHROOM FUND	2,643.68	30,279.58	326,063.74	27,720.59	316,821.69	11,885.73
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	2,000.00	2,000.00	0.00	2,000.00	3,000.00
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	4,012.00	51,263.11	13,306.60	54,541.86	50,572.68
010-9901	Classroom Facilities - Local Share	0.00	0.00	18,446,939.00	0.00	193,286.40	18,253,652.60
010-9902	Classroom Facilities - State Share	0.00	0.00	1,233,867.00	0.00	236,238.95	997,628.05
010-9903	Classroom Facilities - Local Share Interest	0.00	40,390.19	267,811.24	0.00	0.00	267,811.24
010-9904	Classroom Facilities - State Share Interest	0.00	2,225.42	2,806.56	0.00	0.00	2,806.56
014-0000	ROTARY FUND	2,000.63	0.00	1,365.16	0.00	1,736.00	1,629.79
014-9001	SPECIAL ROTARY FUND	0.00	0.00	660.34	660.34	660.34	0.00
014-9007	Board Scholarship Fund	1,693.92	75.00	1,375.00	0.00	600.00	2,468.92
014-9011	Voluntary Term Life	59.06	559.14	6,364.10	1,212.16	6,928.66	(505.50)
014-9015	SERS/STRS Outside Contractors	28.26	403.44	2,464.36	403.44	2,464.36	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	400.00	4,186.88	1,032.59	2,748.06	7,008.46
018-9203	OUTDOOR EDUCATION CAMP - GR.6	18,940.71	6,166.10	20,517.02	1,896.40	3,129.92	36,327.81
018-9204	6th Grade Camp Restricted Donation LE	422.60	0.00	0.00	388.66	388.66	33.94
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	0.00	660.00	0.00	0.00	660.00
018-9401	B.H.S. PRINCIPAL'S FUND	3,756.23	777.58	4,330.78	806.94	2,751.44	5,335.57
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

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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	1,329.22	243,525.08	2,075.92
019-921B	Fairmount Minerals	414.28	0.00	0.00	0.00	277.35	136.93
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	0.00	192.03	557.97
019-921G	Appalachian Trail Donations	0.00	0.00	500.00	0.00	0.00	500.00
020-0000	Latchkey	0.00	3,969.50	35,605.99	3,098.73	19,532.93	16,073.06
020-9001	Latchkey - BurtonElementary	0.00	0.00	5,349.41	0.00	5,349.41	0.00
020-9002	Latchkey - Ledgemont 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	117.90	379.11
022-9000	UNCLAIMED FUNDS	9,983.23	1,575.62	1,515.62	0.00	0.00	11,498.85
022-9214	OHSAA Tournament Funds	0.00	0.00	8,612.00	577.50	5,832.32	2,779.68
023-9217	Device Insurance/Replacement Fund	25,502.92	3,721.45	26,810.75	15.16	36,514.16	15,799.51
024-0000	EMPLOYEE DENTAL PLAN	205.52	6,150.44	73,805.28	7,043.69	73,867.63	143.17
024-9002	SECTION 125	1,363.73	3,104.67	32,532.03	2,527.76	35,097.88	(1,202.12)
024-9899	INSURANCE FUND (Self Funded)	18,765.93	0.00	425,000.00	31,561.19	337,615.63	106,150.30
029-9200	Educational Foundation - Marketing	935.33	0.00	14,775.00	14,350.00	18,683.00	(2,972.67)
029-9218	Educational Foundation - Athletics	0.00	4,372.99	2,054,506.64	0.00	0.00	2,054,506.64
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	Ledgemont - Alumni Fund	5,467.61	0.00	0.00	0.00	0.00	5,467.61
200-9016	Class of 2012 Ledgemont - Exp 2017	1,263.74	0.00	0.00	0.00	0.00	1,263.74
200-9017	Class of 2013 Ledgemont - Exp 2018	809.32	0.00	0.00	0.00	0.00	809.32
200-9018	Class of 2014 Ledgemont - Exp 2019	10.29	0.00	0.00	0.00	0.00	10.29
200-9019	Class of 2015 Ledgemont - 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	1,315.00	0.00	5,406.77	3,379.25
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	Ledgemont 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

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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	1,824.00	1,142.03	1,491.08	2,532.66
200-9224	Power of the Pen	49.00	0.00	1,605.95	210.00	921.90	733.05
200-9240	NATIONAL HONOR SOCIETY	931.66	0.00	1,125.43	0.00	826.44	1,230.65
200-9241	JR. HIGH NATIONAL HONOR SOCIETY	241.49	65.00	65.00	0.00	51.98	254.51
200-9242	NEWSPAPER - BADGER PAUSE	783.50	0.00	2,340.00	610.00	2,355.00	768.50
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	179.67	6,467.16	17,127.13
200-9260	THESPIANS	7,130.83	886.28	15,087.54	6,657.39	16,757.66	5,460.71
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	36.00	176.00	0.00	0.00	3,259.93
200-9329	CLASS OF 2020	2,055.03	180.00	15,594.00	263.30	17,123.95	525.08
200-9330	CLASS OF 2021	705.00	0.00	5,313.50	30.00	3,217.75	2,800.75
200-9331	CLASS OF 2022	0.00	0.00	2,159.00	1,601.06	1,601.06	557.94
300-0000	ATHLETIC DEPARTMENT	5,654.86	0.00	79,195.37	1,377.86	82,423.23	2,427.00
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	0.00	5,400.00	0.00	5,400.00	0.00
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	1,500.00	5,577.95	1,264.20
516-9219	IDEA - 2019	0.00	0.00	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	18,946.80	153,784.45	19,021.40	163,317.65	(9,533.20)
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	348.49	10,365.14	2,647.20	13,012.34	(2,647.20)
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**	**$ 1,101,385.35**	**$ 69,653,200.23**	**$ 1,296,630.21**	**$ 38,040,405.94**	**$ 36,672,400.54**

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22207	41670	ACCOUNTS_PAYABLE	5/3/2019	FABIAN, TERRI	750575	RECONCILED	5/3/2019		$ 83.52
22232	41671	ACCOUNTS_PAYABLE	5/3/2019	DAIRYMEN'S MILK COMPANY	1564	RECONCILED	5/31/2019		684.94
22245	41672	ACCOUNTS_PAYABLE	5/3/2019	McBURNIE, LORRAINE	750286	RECONCILED	5/3/2019		38.98
22224	41673	ACCOUNTS_PAYABLE	5/3/2019	UH SPORTS MEDICINE	750942	OUTSTANDING			577.50
22250	41674	ACCOUNTS_PAYABLE	5/3/2019	A & N REFRIGERATION SERVICE	8327	RECONCILED	5/31/2019		348.76
22233	41675	ACCOUNTS_PAYABLE	5/3/2019	BARKER, BREANNA	750933	RECONCILED	5/31/2019		650.00
22226	41676	ACCOUNTS_PAYABLE	5/3/2019	MTBUSINESS TECHNOLOGIES	9293	RECONCILED	5/3/2019		160.00
22209	41677	ACCOUNTS_PAYABLE	5/3/2019	JOSTENS	2729	RECONCILED	5/31/2019		1,255.98
22239	41678	ACCOUNTS_PAYABLE	5/3/2019	HORTON, MARYALICE	6460	RECONCILED	5/3/2019		9.81
22230	41679	ACCOUNTS_PAYABLE	5/3/2019	PORTAGE/GEAUGA JUVENILE	3047	RECONCILED	5/31/2019		1,020.00
22229	41680	ACCOUNTS_PAYABLE	5/3/2019	DAYBREAK MUSIC	750501	RECONCILED	5/31/2019		500.00
22247	41681	ACCOUNTS_PAYABLE	5/3/2019	HORNAK, BRENDA	750941	RECONCILED	5/31/2019		200.00
22242	41682	ACCOUNTS_PAYABLE	5/3/2019	FOOTPRINTS CENTER FOR	750892	RECONCILED	5/3/2019		3,816.35
22225	41683	ACCOUNTS_PAYABLE	5/3/2019	PALUF, MICHELLE	749787	RECONCILED	5/3/2019		241.25
22219	41684	ACCOUNTS_PAYABLE	5/3/2019	BARRETT BENEFITS GROUP, INC	750516	RECONCILED	5/31/2019		451.50
22210	41685	ACCOUNTS_PAYABLE	5/3/2019	GUARDIAN-ALTERNATE FUNDED	5	RECONCILED	5/31/2019		2,220.08
22235	41686	ACCOUNTS_PAYABLE	5/3/2019	DOMINION EAST OHIO	96	RECONCILED	5/31/2019		333.96
22248	41687	ACCOUNTS_PAYABLE	5/3/2019	ILLUMINATING COMPANY(THE	74	RECONCILED	5/31/2019		96.59
22227	41688	ACCOUNTS_PAYABLE	5/3/2019	MODULAR CLASSROOMS, LLC	750275	RECONCILED	5/3/2019		569.00
22213	41689	ACCOUNTS_PAYABLE	5/3/2019	NICKLES BAKERY INC.	250	RECONCILED	5/31/2019		80.80
22246	41690	ACCOUNTS_PAYABLE	5/3/2019	MALKUS, MELISSA	8615	RECONCILED	5/3/2019		14.59
22241	41691	ACCOUNTS_PAYABLE	5/3/2019	SOLLARS, JULIE	750571	RECONCILED	5/3/2019		350.00
22238	41692	ACCOUNTS_PAYABLE	5/3/2019	HULL, MEGHAN	8486	RECONCILED	5/3/2019		130.25
22244	41693	ACCOUNTS_PAYABLE	5/3/2019	KING, MICHAEL	750712	RECONCILED	5/3/2019		95.93

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22237	41694	ACCOUNTS_PAYABLE	5/3/2019	U.S. BANK	9291	RECONCILED	5/31/2019		$ 416.40
22215	41695	ACCOUNTS_PAYABLE	5/3/2019	HERSHEY'S ICE CREAM	750906	RECONCILED	5/31/2019		533.16
22223	41696	ACCOUNTS_PAYABLE	5/3/2019	KOLER, MARIA	9180	RECONCILED	5/3/2019		302.57
22214	41697	ACCOUNTS_PAYABLE	5/3/2019	GORDON FOOD SERVICE, INC	2526	RECONCILED	5/31/2019		1,657.31
22212	41698	ACCOUNTS_PAYABLE	5/3/2019	SHETLER PRINTING CO.	302	RECONCILED	5/31/2019		1,155.75
22218	41699	ACCOUNTS_PAYABLE	5/3/2019	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	5/31/2019		461.24
22231	41700	ACCOUNTS_PAYABLE	5/3/2019	REA, TRACY	3958	RECONCILED	5/3/2019		600.00
22220	41701	ACCOUNTS_PAYABLE	5/3/2019	LAKE COUNTY ESC	2456	RECONCILED	5/31/2019		1,120.00
22216	41702	ACCOUNTS_PAYABLE	5/3/2019	TRACY HAMILTON, INC	750939	RECONCILED	5/31/2019		1,601.06
22249	41703	ACCOUNTS_PAYABLE	5/3/2019	GREAT LAKES PRINTING	5316	RECONCILED	5/31/2019		275.00
22243	41704	ACCOUNTS_PAYABLE	5/3/2019	BARNES & NOBLE, INC.	6574	RECONCILED	5/31/2019		3,490.47
22206	41705	ACCOUNTS_PAYABLE	5/3/2019	PRESTWICK HOUSE, INC	750935	RECONCILED	5/31/2019		544.24
22228	41706	ACCOUNTS_PAYABLE	5/3/2019	GEAUGA COUNTY EDUCATIONAL	123	RECONCILED	5/3/2019		3,240.72
22234	41707	ACCOUNTS_PAYABLE	5/3/2019	HEALY AWARDS, INC.	5267	RECONCILED	5/31/2019		229.38
22208	41708	ACCOUNTS_PAYABLE	5/3/2019	TOLEDO PHYSICAL EDUCATION	511	RECONCILED	5/31/2019		988.17
22222	41709	ACCOUNTS_PAYABLE	5/3/2019	PERFECT OCCASION COSTUME	5543	RECONCILED	5/31/2019		668.00
22221	41710	ACCOUNTS_PAYABLE	5/3/2019	VINCENT LIGHTING SYSTEMS	4730	RECONCILED	5/3/2019		76.09
22217	41711	ACCOUNTS_PAYABLE	5/3/2019	E & H HARDWARE GROUP, LLC	749889	RECONCILED	5/31/2019		324.09
22240	41712	ACCOUNTS_PAYABLE	5/3/2019	HALL, COLLEEN	7756	RECONCILED	5/3/2019		60.00
22211	41713	ACCOUNTS_PAYABLE	5/3/2019	MILLER, CAROL	9297	RECONCILED	5/3/2019		60.00
22236	41714	ACCOUNTS_PAYABLE	5/3/2019	REID, RHONDA	5286	RECONCILED	5/3/2019		60.00
22262	41715	ACCOUNTS_PAYABLE	5/8/2019	GEAUGA COUNTY EDUCATIONAL	123	RECONCILED	5/8/2019		9,015.20
22287	41716	ACCOUNTS_PAYABLE	5/8/2019	ROSE JR., JERRY	750276	RECONCILED	5/31/2019		500.00
22295	41717	ACCOUNTS_PAYABLE	5/8/2019	BERMAN, JAIME	9336	RECONCILED	5/8/2019		8.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22274	41718	ACCOUNTS_PAYABLE	5/8/2019	AMERICAN CANCER SOCIETY	749732	RECONCILED	5/31/2019		$ 660.34
22286	41719	ACCOUNTS_PAYABLE	5/8/2019	PARMA CITY SCHOOL DISTRICT	750492	RECONCILED	5/31/2019		350.00
22254	41720	ACCOUNTS_PAYABLE	5/8/2019	DICK BLICK COMPANY	749515	RECONCILED	5/31/2019		1,113.63
22273	41721	ACCOUNTS_PAYABLE	5/8/2019	PULSERA PROJECT	750924	RECONCILED	5/31/2019		925.00
22284	41722	ACCOUNTS_PAYABLE	5/8/2019	RIVERSIDE LOCAL SCHOOLS	750254	RECONCILED	5/31/2019		150.00
22266	41723	ACCOUNTS_PAYABLE	5/8/2019	AURORA HIGH SCHOOL	48	RECONCILED	5/31/2019		350.00
22293	41724	ACCOUNTS_PAYABLE	5/8/2019	PRESTON MOTORS	4997	RECONCILED	5/31/2019		11,344.74
22297	41725	ACCOUNTS_PAYABLE	5/8/2019	CERNI MOTOR SALES, INC	3469	RECONCILED	5/31/2019		930.93
22276	41726	ACCOUNTS_PAYABLE	5/8/2019	HANS' FREIGHTLINER	7675	RECONCILED	5/31/2019		2,095.63
22294	41727	ACCOUNTS_PAYABLE	5/8/2019	TRANSPORTATION ACCESSORIES,IN	5584	RECONCILED	5/8/2019		462.04
22269	41728	ACCOUNTS_PAYABLE	5/8/2019	SANDY'S TIRE SALES INC.	286	RECONCILED	5/8/2019		828.00
22280	41729	ACCOUNTS_PAYABLE	5/8/2019	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	5/8/2019		474.59
22291	41730	ACCOUNTS_PAYABLE	5/8/2019	PSI AFFILIATES	750260	RECONCILED	5/8/2019		3,000.00
22288	41731	ACCOUNTS_PAYABLE	5/8/2019	HYLANT ADMINISTRATIVE SERVICES	749664	RECONCILED	5/31/2019		395.00
22265	41732	ACCOUNTS_PAYABLE	5/8/2019	COMPMANAGEMENT, INC	3955	RECONCILED	5/8/2019		1,000.00
22296	41733	ACCOUNTS_PAYABLE	5/8/2019	MILLER, CAROL	9297	RECONCILED	5/8/2019		350.00
22282	41734	ACCOUNTS_PAYABLE	5/8/2019	JASKIEWICZ, JILLIAN	9329	RECONCILED	5/8/2019		307.76
22255	41735	ACCOUNTS_PAYABLE	5/8/2019	BERK.BD.OF ED. DENTAL PLAN	5678	RECONCILED	5/31/2019		6,150.44
22281	41736	ACCOUNTS_PAYABLE	5/8/2019	GRAINGER	4636	RECONCILED	5/31/2019		272.45
22261	41737	ACCOUNTS_PAYABLE	5/8/2019	MARS ELECTRIC	4323	RECONCILED	5/8/2019		478.42
22257	41738	ACCOUNTS_PAYABLE	5/8/2019	HEMLY TOOL SUPPLY	750279	RECONCILED	5/31/2019		247.66
22258	41739	ACCOUNTS_PAYABLE	5/8/2019	SITEONE LANDSCAPE SUPPLY, LLC	750505	RECONCILED	5/31/2019		392.46
22290	41740	ACCOUNTS_PAYABLE	5/8/2019	WALTERS ENVIRONMENTAL	8337	RECONCILED	5/31/2019		370.00
22279	41741	ACCOUNTS_PAYA	5/8/2019	GREEN VISION	750668	RECONCILED	5/31/2019		72.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MATERIALS, INC					
22292	41742	ACCOUNTS_PAYABLE	5/8/2019	VINECOURT LANDSCAPING &	4901	RECONCILED	5/31/2019		$ 6,335.34
22272	41743	ACCOUNTS_PAYABLE	5/8/2019	PINKAVA, KATHY	6343	RECONCILED	5/8/2019		53.94
22270	41744	ACCOUNTS_PAYABLE	5/8/2019	STODDARD, JOHN	750669	RECONCILED	5/8/2019		283.22
22263	41745	ACCOUNTS_PAYABLE	5/8/2019	MCCAFFREY, BETH	9182	RECONCILED	5/8/2019		113.74
22268	41746	ACCOUNTS_PAYABLE	5/8/2019	BERKSHIRE BD. OF ED.	32	RECONCILED	5/31/2019		238.66
22277	41747	ACCOUNTS_PAYABLE	5/8/2019	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	5/10/2019		665.99
22253	41748	ACCOUNTS_PAYABLE	5/8/2019	STRS OHIO	1193	RECONCILED	5/10/2019		2,564.56
22259	41749	ACCOUNTS_PAYABLE	5/8/2019	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	5/31/2019		115.00
22271	41750	ACCOUNTS_PAYABLE	5/8/2019	ILLUMINATING COMPANY(THE	74	RECONCILED	5/31/2019		2,796.49
22283	41751	ACCOUNTS_PAYABLE	5/8/2019	WASTE MANAGEMENT OF OHIO	5483	RECONCILED	5/31/2019		750.13
22264	41752	ACCOUNTS_PAYABLE	5/8/2019	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	5/8/2019		357.00
22256	41753	ACCOUNTS_PAYABLE	5/8/2019	VILLAGE OF BURTON	56	RECONCILED	5/8/2019		2,051.00
22289	41754	ACCOUNTS_PAYABLE	5/8/2019	RE-EDUCATION SERVICES, INC	8264	RECONCILED	5/31/2019		5,480.00
22278	41755	ACCOUNTS_PAYABLE	5/8/2019	HEALTHCARE BILLING SERVICES	750828	RECONCILED	5/31/2019		476.05
22260	41756	ACCOUNTS_PAYABLE	5/8/2019	GORDON FOOD SERVICE, INC	2526	RECONCILED	5/31/2019		1,363.97
22285	41757	ACCOUNTS_PAYABLE	5/8/2019	BEITZEL, TAMARA	8815	RECONCILED	5/8/2019		81.86
22267	41758	ACCOUNTS_PAYABLE	5/8/2019	AURORA'S FLORIST COUNTY OWL	2613	RECONCILED	5/31/2019		200.00
22275	41759	ACCOUNTS_PAYABLE	5/8/2019	SUNRISE SPRINGS WATER CO	4893	RECONCILED	5/31/2019		75.25
22298	41760	ACCOUNTS_PAYABLE	5/10/2019	McGIFFIN & COMPANY, INC.	750266	RECONCILED	5/31/2019		3,950.00
22299	41761	ACCOUNTS_PAYABLE	5/15/2019	H & H LAND CLEARING LLC	750932	RECONCILED	5/31/2019		8,260.00
22312	41762	ACCOUNTS_PAYABLE	5/16/2019	HARSH BURTON FOOD, INC	750239	RECONCILED	5/16/2019		72.76
22300	41763	ACCOUNTS_PAYABLE	5/16/2019	DELPHI CREATIVITY GROUP	750649	RECONCILED	5/16/2019		324.59
22307	41764	ACCOUNTS_PAYA	5/16/2019	DICK BLICK	749515	RECONCILED	5/31/2019		143.36

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COMPANY					
22313	41765	ACCOUNTS_PAYABLE	5/16/2019	MASTER TECHNOLOGIES CORP.	8466	RECONCILED	5/31/2019		$ 1,428.40
22320	41766	ACCOUNTS_PAYABLE	5/16/2019	PALUF, MICHELLE	749787	RECONCILED	5/16/2019		89.75
22322	41767	ACCOUNTS_PAYABLE	5/16/2019	OHIO SCHOOLS COUNCIL	4622	RECONCILED	5/31/2019		3,382.00
22327	41768	ACCOUNTS_PAYABLE	5/16/2019	POWER OF THE PEN	8196	RECONCILED	5/31/2019		210.00
22325	41769	ACCOUNTS_PAYABLE	5/16/2019	PORTAGE/GEAUGA JUVENILE	3047	RECONCILED	5/31/2019		680.00
22310	41770	ACCOUNTS_PAYABLE	5/16/2019	QUILL CORPORATION	1129	RECONCILED	5/31/2019		450.30
22319	41771	ACCOUNTS_PAYABLE	5/16/2019	GREAT LAKES PRINTING	5316	RECONCILED	5/31/2019		335.00
22326	41772	ACCOUNTS_PAYABLE	5/16/2019	DAIRYMEN'S MILK COMPANY	1564	RECONCILED	5/31/2019		798.75
22324	41773	ACCOUNTS_PAYABLE	5/16/2019	MAXWELL, MARY JO	8476	RECONCILED	5/16/2019		252.00
22321	41774	ACCOUNTS_PAYABLE	5/16/2019	MOORE, SHANNON	749968	RECONCILED	5/16/2019		600.00
22332	41775	ACCOUNTS_PAYABLE	5/16/2019	HISCOX, BRIAN	749927	RECONCILED	5/16/2019		65.00
22330	41776	ACCOUNTS_PAYABLE	5/16/2019	BEITZEL, TAMARA	8815	RECONCILED	5/16/2019		34.80
22302	41777	ACCOUNTS_PAYABLE	5/16/2019	FLEMING, DAWN	749916	RECONCILED	5/16/2019		152.60
22334	41778	ACCOUNTS_PAYABLE	5/16/2019	PSI AFFILIATES	750260	RECONCILED	5/16/2019		1,866.01
22301	41779	ACCOUNTS_PAYABLE	5/16/2019	PATTON PEST CONTROL	4147	RECONCILED	5/31/2019		195.00
22303	41780	ACCOUNTS_PAYABLE	5/16/2019	MTBUSINESS TECHNOLOGIES	9293	RECONCILED	5/16/2019		60.64
22308	41781	ACCOUNTS_PAYABLE	5/16/2019	RANDLES, AMANDA	7819	RECONCILED	5/16/2019		65.00
22329	41782	ACCOUNTS_PAYABLE	5/16/2019	CINTAS CORPORATION	8164	RECONCILED	5/31/2019		3,426.71
22304	41783	ACCOUNTS_PAYABLE	5/16/2019	ILLUMINATING COMPANY(THE	74	RECONCILED	5/31/2019		9,350.42
22309	41784	ACCOUNTS_PAYABLE	5/16/2019	WINDSTREAM	750258	RECONCILED	5/31/2019		99.27
22328	41785	ACCOUNTS_PAYABLE	5/16/2019	FABIAN, TERRI	750575	RECONCILED	5/16/2019		205.81
22333	41786	ACCOUNTS_PAYABLE	5/16/2019	CENTERRA CO-OP	750654	RECONCILED	5/16/2019		200.43
22323	41787	ACCOUNTS_PAYABLE	5/16/2019	GREEN VISION MATERIALS, INC	750668	RECONCILED	5/31/2019		144.00
22335	41788	ACCOUNTS_PAYABLE	5/16/2019	SMYLIES, LLC.	750543	RECONCILED	5/31/2019		105.00
22315	41789	ACCOUNTS_PAYA	5/16/2019	JOSHEN PAPER	5113	RECONCILED	5/31/2019		92.50

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		AND PACKAGING					
22311	41790	ACCOUNTS_PAYABLE	5/16/2019	GEAUGA DOOR SALES AND	3103	RECONCILED	5/31/2019		$ 45.00
22314	41791	ACCOUNTS_PAYABLE	5/16/2019	PRESTON MOTORS	4997	RECONCILED	5/31/2019		740.75
22331	41792	ACCOUNTS_PAYABLE	5/16/2019	TIM FRANK SEPTIC TANK	297	RECONCILED	5/16/2019		690.00
22316	41793	ACCOUNTS_PAYABLE	5/16/2019	HILL HARDWARE COMPANY, LLC	158	RECONCILED	5/31/2019		32.83
22305	41794	ACCOUNTS_PAYABLE	5/16/2019	WASTE MANAGEMENT OF OHIO	5483	RECONCILED	5/31/2019		274.87
22306	41795	ACCOUNTS_PAYABLE	5/16/2019	GORDON FOOD SERVICE, INC	2526	RECONCILED	5/31/2019		1,880.18
22318	41796	ACCOUNTS_PAYABLE	5/16/2019	KRIZ, GINA	7123	RECONCILED	5/16/2019		495.72
22317	41797	ACCOUNTS_PAYABLE	5/16/2019	RAPTOR TECHNOLOGIES, LLC	750920	RECONCILED	5/31/2019		1,500.00
22340	41798	ACCOUNTS_PAYABLE	5/23/2019	RAM ROD BUSTERS	4241	OUTSTANDING			250.00
22341	41799	ACCOUNTS_PAYABLE	5/23/2019	PERFECT OCCASION COSTUME	5543	OUTSTANDING			200.00
22339	41800	ACCOUNTS_PAYABLE	5/23/2019	RUSSELL, CHAD	7073	RECONCILED	5/31/2019		1,000.00
22346	41801	ACCOUNTS_PAYABLE	5/23/2019	CHARTER ONE	8928	RECONCILED	5/23/2019		2,805.79
22368	41802	ACCOUNTS_PAYABLE	5/23/2019	KING, MICHAEL	750712	RECONCILED	5/23/2019		62.60
22350	41803	ACCOUNTS_PAYABLE	5/23/2019	MALKUS, DAVID	750947	RECONCILED	5/31/2019		222.04
22344	41804	ACCOUNTS_PAYABLE	5/23/2019	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	5/24/2019		665.99
22355	41805	ACCOUNTS_PAYABLE	5/23/2019	STRS OHIO	1193	RECONCILED	5/24/2019		2,564.56
22347	41806	ACCOUNTS_PAYABLE	5/23/2019	ILLUMINATING COMPANY(THE	74	RECONCILED	5/31/2019		3,722.03
22359	41807	ACCOUNTS_PAYABLE	5/23/2019	A & N REFRIGERATION SERVICE	8327	RECONCILED	5/31/2019		270.00
22353	41808	ACCOUNTS_PAYABLE	5/23/2019	GREEN VISION MATERIALS, INC	750668	RECONCILED	5/31/2019		252.00
22358	41809	ACCOUNTS_PAYABLE	5/23/2019	PETERS KALAIL & MARKAKIS	7053	RECONCILED	5/31/2019		2,754.00
22342	41810	ACCOUNTS_PAYABLE	5/23/2019	ALVORD'S YARD&EQUIPMENT	5551	RECONCILED	5/31/2019		269.70
22363	41811	ACCOUNTS_PAYABLE	5/23/2019	SUNRISE SPRINGS WATER CO	4893	RECONCILED	5/31/2019		66.25

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22352	41812	ACCOUNTS_PAYABLE	5/23/2019	CAROLINA BIOLOGICAL	429	RECONCILED	5/23/2019		$ 784.38
22348	41813	ACCOUNTS_PAYABLE	5/23/2019	KRIZ, GINA	7123	RECONCILED	5/23/2019		52.78
22349	41814	ACCOUNTS_PAYABLE	5/23/2019	SCHWARTZ LAND SURVEYING, INC	9066	RECONCILED	5/31/2019		8,500.00
22356	41815	ACCOUNTS_PAYABLE	5/23/2019	PROFESSIONAL SERVICE	750743	RECONCILED	5/31/2019		1,900.00
22365	41816	ACCOUNTS_PAYABLE	5/23/2019	4IMPRINT, INC	750661	RECONCILED	5/23/2019		175.01
22354	41817	ACCOUNTS_PAYABLE	5/23/2019	GEAUGA COUNTY EDUCATIONAL	123	RECONCILED	5/23/2019		18,860.04
22364	41818	ACCOUNTS_PAYABLE	5/23/2019	O'CONNOR, SARA	7172	RECONCILED	5/23/2019		252.00
22361	41819	ACCOUNTS_PAYABLE	5/23/2019	BERKSHIRE BD. OF ED.	32	RECONCILED	5/31/2019		150.00
22360	41820	ACCOUNTS_PAYABLE	5/23/2019	McKEON, KATHY	750317	RECONCILED	5/23/2019		11.95
22366	41821	ACCOUNTS_PAYABLE	5/23/2019	VANCE, KIM	5765	RECONCILED	5/23/2019		252.00
22369	41822	ACCOUNTS_PAYABLE	5/23/2019	HISCOX, BRIAN	749927	RECONCILED	5/23/2019		426.88
22351	41823	ACCOUNTS_PAYABLE	5/23/2019	CLEVELAND METROPARK ZOO	9332	VOID		5/24/2019	200.00
22345	41824	ACCOUNTS_PAYABLE	5/23/2019	CREATIVE PRODUCT SOURCING, INC	750399	OUTSTANDING			196.02
22362	41825	ACCOUNTS_PAYABLE	5/23/2019	EDUCATIONAL THEATRE ASSN	4032	RECONCILED	5/31/2019		247.00
22357	41826	ACCOUNTS_PAYABLE	5/23/2019	FLINN SCIENTIFIC, INC	2121	RECONCILED	5/31/2019		1,665.81
22367	41827	ACCOUNTS_PAYABLE	5/23/2019	GORDON FOOD SERVICE, INC	2526	RECONCILED	5/31/2019		1,237.23
22343	41828	ACCOUNTS_PAYABLE	5/23/2019	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	5/31/2019		176,694.36
22404	41829	ACCOUNTS_PAYABLE	5/30/2019	MULTI-VENDOR	9304	OUTSTANDING			15.16
22396	41830	ACCOUNTS_PAYABLE	5/30/2019	NICKLES BAKERY INC.	250	OUTSTANDING			41.41
22385	41831	ACCOUNTS_PAYABLE	5/30/2019	BORDEN DAIRY COMPANY	750088	OUTSTANDING			548.33
22379	41832	ACCOUNTS_PAYABLE	5/30/2019	AP EXAMINATIONS	3152	OUTSTANDING			6,153.00
22399	41833	ACCOUNTS_PAYABLE	5/30/2019	A & N REFRIGERATION SERVICE	8327	OUTSTANDING			132.50
22394	41834	ACCOUNTS_PAYABLE	5/30/2019	BURTON SHEET METAL CO.	55	OUTSTANDING			417.51
22391	41835	ACCOUNTS_PAYABLE	5/30/2019	HEMLY TOOL SUPPLY	750279	OUTSTANDING			41.90
22401	41836	ACCOUNTS_PAYABLE	5/30/2019	EQUIPARTS CORP	749971	RECONCILED	5/30/2019		184.59

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
22378	41837	ACCOUNTS_PAYABLE	5/30/2019	U.S. BANK	9291	OUTSTANDING			$ 4,233.28
22377	41838	ACCOUNTS_PAYABLE	5/30/2019	DOMINION EAST OHIO	96	OUTSTANDING			851.44
22405	41839	ACCOUNTS_PAYABLE	5/30/2019	HOUGHTON MIFFLIN COMPANY	163	OUTSTANDING			1,296.92
22393	41840	ACCOUNTS_PAYABLE	5/30/2019	CENTERRA CO-OP	750654	RECONCILED	5/30/2019		12,087.41
22373	41841	ACCOUNTS_PAYABLE	5/30/2019	TAMS-WITMARK MUSIC LIBRARY	750633	OUTSTANDING			2,233.89
22389	41842	ACCOUNTS_PAYABLE	5/30/2019	DAIRYMEN'S MILK COMPANY	1564	OUTSTANDING			254.52
22376	41843	ACCOUNTS_PAYABLE	5/30/2019	VERIZON WIRELESS	7710	OUTSTANDING			254.67
22380	41844	ACCOUNTS_PAYABLE	5/30/2019	MCI	7719	OUTSTANDING			101.54
22395	41845	ACCOUNTS_PAYABLE	5/30/2019	MODULAR CLASSROOMS, LLC	750275	RECONCILED	5/30/2019		569.00
22375	41846	ACCOUNTS_PAYABLE	5/30/2019	MCCAFFREY, BETH	9182	RECONCILED	5/30/2019		75.00
22372	41847	ACCOUNTS_PAYABLE	5/30/2019	PNC BANK N.A.	3336	OUTSTANDING			507.41
22406	41848	ACCOUNTS_PAYABLE	5/30/2019	SHIFFLER EQUIPMENT SALES, INC	510	RECONCILED	5/30/2019		31.04
22386	41849	ACCOUNTS_PAYABLE	5/30/2019	KING, MICHAEL	750712	RECONCILED	5/30/2019		64.26
22382	41850	ACCOUNTS_PAYABLE	5/30/2019	RINEHART, KELLY	7982	RECONCILED	5/30/2019		252.00
22381	41851	ACCOUNTS_PAYABLE	5/30/2019	JOYNER, CAROL	750945	OUTSTANDING			30.00
22397	41852	ACCOUNTS_PAYABLE	5/30/2019	WADSWORTH, JEN	750532	RECONCILED	5/30/2019		252.00
22370	41853	ACCOUNTS_PAYABLE	5/30/2019	BATTELLE FOR KIDS	9275	RECONCILED	5/30/2019		2,100.00
22400	41854	ACCOUNTS_PAYABLE	5/30/2019	GIRDLER, LAUREN	750313	RECONCILED	5/30/2019		378.00
22384	41855	ACCOUNTS_PAYABLE	5/30/2019	ROSE JR., JERRY	750276	OUTSTANDING			450.00
22398	41856	ACCOUNTS_PAYABLE	5/30/2019	GEAUGA DOOR SALES AND	3103	OUTSTANDING			129.00
22387	41857	ACCOUNTS_PAYABLE	5/30/2019	BURTON FLORAL & GARDEN, INC	416	RECONCILED	5/30/2019		500.00
22374	41858	ACCOUNTS_PAYABLE	5/30/2019	PISANICK PARTNERS, LLC	750578	OUTSTANDING			195.00
22388	41859	ACCOUNTS_PAYABLE	5/30/2019	GORDON FOOD SERVICE, INC	2526	OUTSTANDING			1,791.70
22403	41860	ACCOUNTS_PAYA	5/30/2019	WINDSTREAM	750258	OUTSTANDING			100.76

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
22371	41861	ACCOUNTS_PAYABLE	5/30/2019	GUARDIAN-ALTERNATE FUNDED	5	OUTSTANDING			$ 2,225.18
22407	41862	ACCOUNTS_PAYABLE	5/30/2019	NEUMORE, KRISTINA	6017	RECONCILED	5/30/2019		252.00
22383	41863	ACCOUNTS_PAYABLE	5/30/2019	MILLER, CAROL	9297	RECONCILED	5/30/2019		12.18
22390	41864	ACCOUNTS_PAYABLE	5/30/2019	OHIO HIGH SCHOOL	1336	OUTSTANDING			80.00
22392	41865	ACCOUNTS_PAYABLE	5/30/2019	ENVIROCHEMICAL, INC.	749883	RECONCILED	5/30/2019		110.00
22402	41866	ACCOUNTS_PAYABLE	5/30/2019	QUILL CORPORATION	1129	OUTSTANDING			72.19
22252	80012	ACCOUNTS_PAYABLE	5/10/2019	BERKSHIRE BD. OF ED.	32	RECONCILED	5/10/2019		4,654.64
22337	80014	ACCOUNTS_PAYABLE	5/24/2019	BERKSHIRE BD. OF ED.	32	RECONCILED	5/24/2019		4,750.39
22338	80015	ACCOUNTS_PAYABLE	5/24/2019	BERKSHIRE BRD OF ED	1329	RECONCILED	5/24/2019		101,006.00
Grand Total									**$ 516,885.62**

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	**001-0000**						
001-1111-0000-000000-000	REAL ESTATE TAX - GENERAL	$ 5,816,154.97	$ 5,816,154.97	$ 0.00	$ 3,243,882.86	$ 0.00	100.00 %
001-1122-0000-000000-000	PERSONAL PROPERTY TAX	667,831.26	667,831.26	0.00	645,802.70	0.00	100.00
001-1130-0000-000000-000	INCOME TAX	2,640,776.56	2,640,776.56	0.00	1,223,428.80	0.00	100.00
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	62,971.46	62,971.46	0.00	39,236.82	0.00	100.00
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	95,797.98	95,766.25	(31.73)	62,262.41	31.73	99.97
001-1223-0000-000000-000	TUITION - SF14H/MRDD	330,000.00	279,386.84	0.00	275,098.55	50,613.16	84.66
001-1227-0000-000000-000	TUITION - Open Enrollment	1,163,786.40	1,060,784.20	90,962.20	481,690.30	103,002.20	91.15
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	109,000.00	99,000.06	8,745.74	43,807.64	9,999.94	90.83
001-1635-0000-000000-000	SPORTS - PAY TO PLAY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-000	FEES - Ledgemont Schools Outstanding	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-001	STUDENT FEES - BURTON ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0014-000000-001	KINDERGARTEN FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-1810-0000-000000-000	RENTAL - BUILDINGS	1,250.00	1,250.00	1,250.00	1,250.00	0.00	100.00
001-1820-0000-000000-000	DONATIONS	100.00	100.00	0.00	0.00	0.00	100.00
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	16,981.97	17,064.47	82.50	659.73	(82.50)	100.49
001-1890-0000-000000-001	Defice Damage Fees	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-0000-000000-004	Misc - Paint your parking spot	104.00	104.00	0.00	0.00	0.00	100.00
001-1890-2015-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-0000-000000-000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-0000-000000-000	STATE FOUNDATION	4,737,101.05	4,306,431.58	384,582.01	1,930,912.72	430,669.47	90.91
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	686,343.17	686,343.17	341,270.03	341,270.03	0.00	100.00
001-3132-0000-000000-000	Homestead Exemptions	183,325.19	183,325.19	83,021.46	83,021.46	0.00	100.00
001-3133-0000-000000-000	$10,000 Personal Property Tax Exemptions	0.00	0.00	0.00	0.00	0.00	0.00
001-3134-0000-000000-000	Electric Deregulation Propety Tax Replacem	0.00	0.00	0.00	0.00	0.00	0.00
001-3135-0000-	Tangible Personal Property Tax Loss	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							
001-3139-0000-000000-000	Other Property Tax Allocations	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
001-3190-0000-000000-000	Casino Revenues	66,362.95	66,362.95	0.00	33,012.01	0.00	100.00
001-3190-0002-000000-000	STATE - UTILITIES TAX LOSS ADJUST. JV90	0.00	0.00	0.00	0.00	0.00	0.00
001-3190-0006-000000-000	STATE - COUNTY BD. OF ED. DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
001-3211-0000-000000-000	STATE - Poverty Based Assistance	15,519.00	14,361.80	1,380.79	6,456.04	1,157.20	92.54
001-3219-0000-000000-000	STATE - Career Tech	4,993.87	0.00	0.00	0.00	4,993.87	0.00
001-3219-0499-000000-000	Gifted Supplement	0.00	0.00	0.00	0.00	0.00	0.00
001-3229-0000-000000-000	STATE - Catistrophic Costs	100,000.00	0.00	0.00	0.00	100,000.00	0.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	224,183.07	356,416.79	132,233.72	164,824.39	(132,233.72)	158.98
001-5100-0000-000000-000	TRANSFER IN BOARD APPROVED	0.00	0.00	0.00	0.00	0.00	0.00
001-5210-0000-000000-000	GENERAL ADVANCE-RETURN	0.00	0.00	0.00	0.00	0.00	0.00
001-5220-0000-000000-000	GENERAL ADVANCE	(129,186.01)	(129,186.01)	(129,186.01)	(129,186.01)	0.00	100.00
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	33,819.45	33,819.45	0.00	0.00	0.00	100.00
		$ 16,827,216.34	**$ 16,259,064.99**	**$ 914,310.71**	**$ 8,447,430.45**	**$ 568,151.35**	
Full Account Code:	**001-9194**						
001-1890-9194-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
001-3212-9194-000000-000	BUS PURCHASE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-5100-9194-000000-000	Transfer In from General	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:	**002-9900**						
002-1111-9900-000000-000	Bond - Real Estate Taxes	538,434.00	644,933.57	0.00	644,933.57	(106,499.57)	119.78
002-1122-9900-000000-000	Bond - Public Utility	0.00	25,023.10	0.00	25,023.10	(25,023.10)	0.00
002-3131-9900-000000-000	Bond - Rollback and 2 1/2%	69,132.00	0.00	0.00	0.00	69,132.00	0.00
002-3132-9900-000000-000	Bond - Homestead Exemption	0.00	14,966.39	14,966.39	14,966.39	(14,966.39)	0.00
002-5210-9900-000000-000	Bond - Advance In	129,186.01	129,186.01	0.00	129,186.01	0.00	100.00
		$ 736,752.01	**$ 814,109.07**	**$ 14,966.39**	**$ 814,109.07**	**$ (77,357.06)**	
Full Account Code:	**003-9900**						

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	$ 327,501.71	$ 0.00	$ (130,196.95)	$ 26,853.29	92.42 %
003-1122-9900-000000-000	P.I. PERSONAL PROPERTY (99)	0.00	17,139.15	0.00	17,139.15	(17,139.15)	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	35,721.47	17,201.88	17,201.88	(1,390.47)	104.05
003-3132-9900-000000-000	Homestead Exemption	10,000.00	9,251.93	4,191.12	4,191.12	748.07	92.52
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
		$ 398,686.00	**$ 389,614.26**	**$ 21,393.00**	**$ (91,664.80)**	**$ 9,071.74**	
Full Account Code:	**004-9901**						
004-1921-9901-000000-000	Building - LFI/USDA Proceeds	28,000,000.00	28,260,738.00	0.00	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
		$ 28,000,000.00	**$ 28,260,738.00**	**$ 0.00**	**$ 260,738.00**	**$ (260,738.00)**	
Full Account Code:	**004-9903**						
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	136,441.49	20,069.56	98,141.42	(136,441.49)	0.00
		$ 0.00	**$ 136,441.49**	**$ 20,069.56**	**$ 98,141.42**	**$ (136,441.49)**	
Full Account Code:	**006-0000**						
006-1511-0000-000000-000	Student Breakfast	8,707.20	10,060.50	1,353.30	5,676.20	(1,353.30)	115.54
006-1512-0000-000000-000	Student Lunch	81,680.10	93,266.70	11,587.10	48,565.65	(11,586.60)	114.19
006-1513-0000-000000-000	Student A La Carte	27,356.32	30,573.75	3,721.25	16,649.50	(3,217.43)	111.76
006-1523-0000-000000-000	Adult A La Carte	3,857.00	4,411.00	554.00	2,416.50	(554.00)	114.36
006-1590-0000-000000-000	Catering/Misc Services	4,939.50	2,440.21	(2,499.29)	(4,910.96)	2,499.29	49.40
006-1820-0000-000000-000	Grants/Donations	0.00	0.00	0.00	0.00	0.00	0.00
006-1890-2015-000000-000	Ledgemont 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-	FEDERAL SUBSIDIES	131,100.00	115,311.58	15,563.22	67,901.66	15,788.42	87.96

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
006-5100-0000-000000-000	FOOD SERVICE TRANSFERS-IN	$ 70,000.00	$ 70,000.00	$ 0.00	$ 0.00	$ 0.00	100.00 %
006-5220-0000-000000-000	FOOD SERVICE ADVANCE-IN-RETURN	0.00	0.00	0.00	0.00	0.00	0.00
		$ 327,640.12	**$ 326,063.74**	**$ 30,279.58**	**$ 136,298.55**	**$ 1,576.38**	
Full Account Code:	**007-0000**						
007-1820-0000-000000-000	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**						
007-1820-9015-000000-000	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**						
007-1820-9016-000000-000	Ledgemont 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**						
007-1820-9017-000000-000	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**						
007-1820-9018-000000-000	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**						
007-1820-9216-000000-000	Willaim & Ruth Kelly Familty Foundation	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.00
		$ 2,000.00	**$ 2,000.00**	**$ 2,000.00**	**$ 2,000.00**	**$ 0.00**	
Full Account Code:	**007-9218**						
007-1820-9218-000000-000	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**						
009-1710-0000-000000-000	SALE OF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
009-1710-1130-000000-000	SALE OF SUPPLIES- PHOTOGRAPHY	0.00	154.00	14.00	56.00	(154.00)	0.00
009-1720-0000-000000-000	SALE OF WORKBOOKS - High School Only	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-0000-000000-001	WORKBOOKS BURTON ELEM.	0.00	17,725.25	770.00	4,020.00	(17,725.25)	0.00
009-1720-0000-000000-002	WORKBOOKS - LE	0.00	5,750.00	515.00	1,095.00	(5,750.00)	0.00
009-1720-0000-290000-001	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	1,620.00	92.00	410.00	(1,620.00)	0.00
009-1720-2015-000000-000	Ledgemont Prior Year	0.00	1,005.00	779.00	1,005.00	(1,005.00)	0.00
009-1740-0000-000000-004	AP Testing - High School	0.00	4,991.00	147.00	4,683.00	(4,991.00)	0.00
009-1740-0000-020000-004	High School Art Fees	0.00	2,505.00	268.00	758.00	(2,505.00)	0.00
009-1740-0000-050000-004	High School Language Art Fees	0.00	4,163.11	395.00	1,051.99	(4,163.11)	0.00
009-1740-0000-060000-004	High School Foreign Lang Fees	0.00	2,077.00	173.00	535.00	(2,077.00)	0.00
009-1740-0000-080000-004	High School Physical Education Fees	0.00	395.00	50.00	75.00	(395.00)	0.00
009-1740-0000-090000-004	High School FCS Fees	0.00	2,115.50	334.00	739.00	(2,115.50)	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	4,697.25	365.00	1,153.00	(4,697.25)	0.00
009-1740-0014-000000-001	KINDERGARTEN FEES	0.00	2,910.00	110.00	1,080.00	(2,910.00)	0.00
009-1740-0014-000000-002	KINDERGARTEN FEES - LE	0.00	1,155.00	0.00	495.00	(1,155.00)	0.00
009-1890-2015-000000-000	Ledgemont 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
		$ 65,000.00	**$ 51,263.11**	**$ 4,012.00**	**$ 17,155.99**	**$ 13,736.89**	
Full Account Code:	**010-9901**						
010-4210-9901-000000-000	Local Share	0.00	(260,738.00)	0.00	(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
		$ 18,707,677.00	**$ 18,446,939.00**	**$ 0.00**	**$ (260,738.00)**	**$ 260,738.00**	
Full Account Code:	**010-9902**						
010-3219-9902-000000-000	State Share	22,546,259.00	1,233,867.00	0.00	1,233,867.00	21,312,392.00	5.47
		$ 22,546,259.00	**$ 1,233,867.00**	**$ 0.00**	**$ 1,233,867.00**	**$ 21,312,392.00**	
Full Account Code:	**010-9903**						
010-1410-9903-	Local Share - Interest	0.00	267,811.24	40,390.19	197,944.25	(267,811.24)	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	**$ 267,811.24**	**$ 40,390.19**	**$ 197,944.25**	**$ (267,811.24)**	
Full Account Code:	**010-9904**						
010-1410-9904-000000-000	State Share - Interest	$ 0.00	$ 2,806.56	$ 2,225.42	$ 2,806.56	$ (2,806.56)	0.00 %
		$ 0.00	**$ 2,806.56**	**$ 2,225.42**	**$ 2,806.56**	**$ (2,806.56)**	
Full Account Code:	**014-0000**						
014-1630-0000-000000-001	B.E. ROTARY-DUES,FEES,SALES	0.00	0.00	0.00	0.00	0.00	0.00
014-1630-0000-000000-003	TROY ROTARY-DUES,FEES,SALES	0.00	0.00	0.00	0.00	0.00	0.00
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	1,365.16	1,365.16	0.00	1,090.00	0.00	100.00
014-1820-0000-000000-004	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
014-5210-0000-000000-000	ROTARY - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		$ 1,365.16	**$ 1,365.16**	**$ 0.00**	**$ 1,090.00**	**$ 0.00**	
Full Account Code:	**014-9001**						
014-1820-9001-000000-000	Rotary Special - Relay for Life	660.34	660.34	0.00	615.05	0.00	100.00
		$ 660.34	**$ 660.34**	**$ 0.00**	**$ 615.05**	**$ 0.00**	
Full Account Code:	**014-9007**						
014-1820-9007-000000-000	Board Scholarship Fund	1,300.00	1,375.00	75.00	975.00	(75.00)	105.77
014-5100-9007-000000-000	Board Scholarship - Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
		$ 1,300.00	**$ 1,375.00**	**$ 75.00**	**$ 975.00**	**$ (75.00)**	
Full Account Code:	**014-9011**						
014-1820-9011-000000-000	Voluntary Term Life	6,084.53	6,364.10	559.14	3,075.27	(279.57)	104.59
		$ 6,084.53	**$ 6,364.10**	**$ 559.14**	**$ 3,075.27**	**$ (279.57)**	
Full Account Code:	**014-9014**						
014-1820-9014-000000-000	Class of 1964 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:	**014-9015**						
014-1820-9015-000000-000	SERS/STRS Outside Contractors	2,315.32	2,464.36	403.44	1,573.96	(149.04)	106.44
		$ 2,315.32	**$ 2,464.36**	**$ 403.44**	**$ 1,573.96**	**$ (149.04)**	
Full Account Code:	**018-9101**						
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	1,519.07	1,519.07	0.00	0.00	0.00	100.00
018-5100-9101-000000-001	PUBLIC SCHOOL SUPPORT TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
		$ 1,519.07	**$ 1,519.07**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**018-9102**						

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 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**018-9202**						
018-1620-9202-000000-002	Principals Account - LE Dues, Fees, Etc.	130.00	130.00	0.00	130.00	0.00	100.00
018-1820-9202-000000-002	Principal Account - LE Donations	4,056.88	4,056.88	400.00	400.00	0.00	100.00
		$ 4,186.88	**$ 4,186.88**	**$ 400.00**	**$ 530.00**	**$ 0.00**	
Full Account Code:	**018-9203**						
018-1820-9203-000000-000	OUTDOOR EDUCATION - CAMP - DONATIONS	16,773.34	20,517.02	6,166.10	17,649.98	(3,743.68)	122.32
		$ 16,773.34	**$ 20,517.02**	**$ 6,166.10**	**$ 17,649.98**	**$ (3,743.68)**	
Full Account Code:	**018-9204**						
018-1820-9204-000000-000	6th Grade Camp Restricted Donation LE	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:	**018-9217**						
018-1820-9217-000000-000	Adopt A Student - 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:	**018-9218**						
018-1820-9218-000000-000	Memory Project - Donations	660.00	660.00	0.00	120.00	0.00	100.00
		$ 660.00	**$ 660.00**	**$ 0.00**	**$ 120.00**	**$ 0.00**	
Full Account Code:	**018-9401**						
018-1620-9401-000000-004	B.H.S. PRINCIPAL'S ACCT. - SALES, ETC.	4,279.39	4,330.78	777.58	1,982.88	(51.39)	101.20
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	0.00	0.00	0.00	0.00	0.00	0.00
		$ 4,279.39	**$ 4,330.78**	**$ 777.58**	**$ 1,982.88**	**$ (51.39)**	
Full Account Code:	**019-9209**						
019-1820-9209-000000-000	A Tech Mini 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:	**019-9210**						
019-1820-9210-000000-000	MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00
		$ 1,000.00	**$ 1,000.00**	**$ 0.00**	**$ 1,000.00**	**$ 0.00**	
Full Account Code:	**019-9212**						
019-1820-9212-000000-000	Kinetico Teen Education 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:	**019-9215**						
019-1820-9215-	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							
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
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 %
		$ 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
		$ 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
		$ 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
		$ 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
		$ 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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921F**						
019-1820-921F-000000-000	Retired Teacher Mini Grant	750.00	750.00	0.00	500.00	0.00	100.00
		$ 750.00	**$ 750.00**	**$ 0.00**	**$ 500.00**	**$ 0.00**	
Full Account Code:	**019-921G**						
019-1820-921G-000000-000	Appalachian Trail Donations	500.00	500.00	0.00	0.00	0.00	100.00
		$ 500.00	**$ 500.00**	**$ 0.00**	**$ 0.00**	**$ 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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**020-0000**						
020-1820-0000-000000-000	Latchkey Fees	33,657.49	35,605.99	3,969.50	21,394.75	(1,948.50)	105.79
		$ 33,657.49	**$ 35,605.99**	**$ 3,969.50**	**$ 21,394.75**	**$ (1,948.50)**	
Full Account Code:	**020-9001**						
020-1820-9001-000000-000	Latchkey - Burton Elementary	5,349.41	5,349.41	0.00	0.00	0.00	100.00
		$ 5,349.41	**$ 5,349.41**	**$ 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:	**020-9002**						
020-1820-9002-000000-000	Latchkey - Ledgemont Elementary	$ 891.85	$ 891.85	$ 0.00	$ 0.00	$ 0.00	100.00 %
		$ 891.85	**$ 891.85**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**022-0000**						
022-1620-0000-000000-001	BURTON ELEM. POP SALES	92.00	92.00	0.00	0.00	0.00	100.00
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	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		$ 92.00	**$ 92.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
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	1,515.62	1,515.62	1,575.62	1,575.62	0.00	100.00
		$ 1,515.62	**$ 1,515.62**	**$ 1,575.62**	**$ 1,575.62**	**$ 0.00**	
Full Account Code:	**022-9214**						
022-1615-9214-000000-000	OHSAA Tournament Funds	8,612.00	8,612.00	0.00	0.00	0.00	100.00
		$ 8,612.00	**$ 8,612.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**023-9217**						
023-1720-9217-000000-000	Technology Fee	24,376.20	26,810.75	3,721.45	8,430.40	(2,434.55)	109.99
		$ 24,376.20	**$ 26,810.75**	**$ 3,721.45**	**$ 8,430.40**	**$ (2,434.55)**	
Full Account Code:	**024-0000**						
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	61,504.40	73,805.28	6,150.44	36,902.64	(12,300.88)	120.00
		$ 61,504.40	**$ 73,805.28**	**$ 6,150.44**	**$ 36,902.64**	**$ (12,300.88)**	
Full Account Code:	**024-9002**						
024-1872-9002-000000-000	Section 125 contributions	24,770.35	32,532.03	3,104.67	15,523.35	(7,761.68)	131.33
024-5210-9002-000000-000	Advance In - Section 125	0.00	0.00	0.00	0.00	0.00	0.00
		$ 24,770.35	**$ 32,532.03**	**$ 3,104.67**	**$ 15,523.35**	**$ (7,761.68)**	
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
		$ 0.00	**$ 14,775.00**	**$ 0.00**	**$ 0.00**	**$ (14,775.00)**	
Full Account Code:	**029-9218**						
029-1410-9218-000000-000	Foundation - Athletic Interest	$ 0.00	$ 29,451.64	$ 4,372.99	$ 20,429.01	$ (29,451.64)	0.00 %
029-1890-9218-000000-000	Foundation - Athletic Donations	2,000,000.00	2,025,055.00	0.00	1,000,000.00	(25,055.00)	101.25
		$ 2,000,000.00	**$ 2,054,506.64**	**$ 4,372.99**	**$ 1,020,429.01**	**$ (54,506.64)**	
Full Account Code:	**034-0000**						
034-1820-0000-000000-000	Ledgemont Cash - Fac. Maint	0.00	0.00	0.00	0.00	0.00	0.00
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	169,854.00	169,854.00	0.00	0.00	0.00	100.00
		$ 169,854.00	**$ 169,854.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**035-0000**						
035-5100-0000-000000-000	Transfer In from General	75,000.00	0.00	0.00	0.00	75,000.00	0.00
		$ 75,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 75,000.00**	
Full Account Code:	**200-9015**						
200-1820-9015-000000-000	Ledgemont Alumni 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:	**200-9016**						
200-1820-9016-000000-000	Class of 2012 - Ledgemont	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:	**200-9017**						
200-1820-9017-000000-000	Class of 2013 - Ledgemont	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:	**200-9018**						
200-1820-9018-000000-000	Class of 2014 - Ledgemont	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:	**200-9019**						
200-1820-9019-000000-000	Class of 2015 - Ledgemont	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:	**200-9200**						
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9200-000000-004	A.F.S. 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:	**200-9201**						
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	1,315.00	1,315.00	0.00	120.00	0.00	100.00
		$ 1,315.00	**$ 1,315.00**	**$ 0.00**	**$ 120.00**	**$ 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:	**200-9202**						
200-1630-9202-000000-004	ART 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:	**200-9203**						
200-1620-9203-000000-004	D.H. 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:	**200-9204**						
200-1820-9204-000000-004	H.S. ACADEMIC DECATHLON	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**						
200-1820-9205-000000-004	Band	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9205-000000-000	Ledgemont 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:	**200-9207**						
200-1620-9207-000000-002	Ledgemont Elementary - Student Council	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**						
200-1820-9216-000000-000	Roots and Shoots	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**						
200-1820-9217-000000-002	LE STEM 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:	**200-9218**						
200-1820-9218-000000-004	PEN Ohio	200.00	200.00	0.00	0.00	0.00	100.00
		$ 200.00	**$ 200.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9222**						
200-1630-9222-000000-004	SPANISH CLUB	1,824.00	1,824.00	0.00	926.00	0.00	100.00
		$ 1,824.00	**$ 1,824.00**	**$ 0.00**	**$ 926.00**	**$ 0.00**	
Full Account Code:	**200-9223**						
200-1630-9223-000000-004	FRENCH CLUB 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:	**200-9224**						
200-1630-9224-000000-001	Power of the Pen	1,605.95	1,605.95	0.00	158.05	0.00	100.00
		$ 1,605.95	**$ 1,605.95**	**$ 0.00**	**$ 158.05**	**$ 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:	**200-9240**						
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	$ 1,125.43	$ 1,125.43	$ 0.00	$ 383.00	$ 0.00	100.00 %
200-1820-9240-000000-004	NATIONAL HONOR SOCIETY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9240-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		$ 1,125.43	**$ 1,125.43**	**$ 0.00**	**$ 383.00**	**$ 0.00**	
Full Account Code:	**200-9241**						
200-1620-9241-000000-004	JR. HIGH NATIONAL HONOR SOCIETY - SALES	65.00	65.00	65.00	65.00	0.00	100.00
200-1820-9241-000000-004	JR. HIGH NATIONAL HONOR SOCIETY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9241-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		$ 65.00	**$ 65.00**	**$ 65.00**	**$ 65.00**	**$ 0.00**	
Full Account Code:	**200-9242**						
200-1620-9242-000000-004	NEWSPAPER - BADGER PAUSE	2,340.00	2,340.00	0.00	0.00	0.00	100.00
200-1890-9242-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		$ 2,340.00	**$ 2,340.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9250**						
200-1630-9250-000000-004	Pep Club	81.00	81.00	0.00	40.00	0.00	100.00
		$ 81.00	**$ 81.00**	**$ 0.00**	**$ 40.00**	**$ 0.00**	
Full Account Code:	**200-9255**						
200-1620-9255-000000-004	JR.HIGH STUDENT COUNCIL - SALES	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9255-000000-004	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**						
200-1620-9256-000000-004	STUDENT COUNCIL	7,867.00	7,867.00	0.00	950.00	0.00	100.00
200-1820-9256-000000-004	SR.HIGH STUDENT COUNCIL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9256-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
200-5300-9256-000000-000	REFUND OF PRIOR YR.EXPEND.-STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
		$ 7,867.00	**$ 7,867.00**	**$ 0.00**	**$ 950.00**	**$ 0.00**	
Full Account Code:	**200-9260**						
200-1620-9260-000000-004	THESPIANS	15,087.54	15,087.54	886.28	12,647.84	0.00	100.00
200-1820-9260-000000-004	THESPIANS - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 15,087.54	**$ 15,087.54**	**$ 886.28**	**$ 12,647.84**	**$ 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:	**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	Ledgemont 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	176.00	176.00	36.00	176.00	0.00	100.00
		$ 176.00	**$ 176.00**	**$ 36.00**	**$ 176.00**	**$ 0.00**	
Full Account Code:	**200-9329**						
200-1620-9329-000000-004	CLASS OF 2020	15,486.00	15,594.00	180.00	12,275.00	(108.00)	100.70
		$ 15,486.00	**$ 15,594.00**	**$ 180.00**	**$ 12,275.00**	**$ (108.00)**	
Full Account Code:	**200-9330**						
200-1620-9330-000000-004	CLASS OF 2021	5,313.50	5,313.50	0.00	754.50	0.00	100.00
		$ 5,313.50	**$ 5,313.50**	**$ 0.00**	**$ 754.50**	**$ 0.00**	
Full Account Code:	**200-9331**						

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1620-9331-000000-004	CLASS OF 2022	$ 2,159.00	$ 2,159.00	$ 0.00	$ 2,159.00	$ 0.00	100.00 %
		$ 2,159.00	**$ 2,159.00**	**$ 0.00**	**$ 2,159.00**	**$ 0.00**	
Full Account Code:	**300-0000**						
300-1620-0000-000000-004	ATHLETICS	48,295.37	48,295.37	0.00	10,223.00	0.00	100.00
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	900.00	900.00	0.00	0.00	0.00	100.00
300-1890-2015-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	0.00	0.00	100.00
300-5210-0000-000000-000	ATHLETICS - ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00
		$ 79,195.37	**$ 79,195.37**	**$ 0.00**	**$ 10,223.00**	**$ 0.00**	
Full Account Code:	**300-9001**						
300-1620-9001-000000-004	Athletics - Girls Golf - 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:	**300-9002**						
300-1620-9002-000000-004	Athletics - Boys Golf - 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:	**300-9003**						
300-1620-9003-000000-004	Athletics - 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:	**300-9004**						
300-1620-9004-000000-004	Athletics - Football - 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:	**300-9005**						
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 Vollyball	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
		$ 0.00	**$ 1,000.00**	**$ 0.00**	**$ 1,000.00**	**$ (1,000.00)**	
Full Account Code:	**300-9006**						
300-1620-9006-000000-004	Athletics - Cross Country/Track - 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:	**300-9007**						

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1620-9007-000000-004	Athletics - Boys 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:	**300-9008**						
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 Wrestlling 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	Ledgemont 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-	MANAGEMENT INFORMATION	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:	**432-9212**						
432-3200-9212-000000-000	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:	**432-9214**						
432-3200-9214-000000-000	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:	**432-9215**						
432-3200-9215-000000-000	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:	**432-9216**						
432-3200-9216-000000-000	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:	**432-9217**						
432-3200-9217-000000-000	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:	**432-9218**						
432-3200-9218-000000-000	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:	**432-9219**						
432-3200-9219-000000-000	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:	**451-9209**						
451-3210-9209-000000-000	Ohio K12 Network	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:	**451-9210**						
451-3210-9210-000000-000	Ohio K12 Network	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:	**451-9212**						
451-3200-9212-000000-000	Ohio K12 Network - FY2012	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:	**451-9214**						
451-3200-9214-000000-000	Ohio K12 Network - FY2014	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:	**451-9215**						
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**	
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	0.00	2,700.00	0.00	100.00
		$ 5,400.00	**$ 5,400.00**	**$ 0.00**	**$ 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	Ledgemont 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**	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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**	
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 - Ledgemont 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**						

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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
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	0.00	70,920.48	101,171.51	62.25
		$ 267,996.15	**$ 166,824.64**	**$ 0.00**	**$ 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:	**516-9220**						
516-4220-9220-000000-000	SPECIAL EDUCATION PART B-IDEA - FY20	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:	**516-932O**						
516-4220-932O-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**	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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**						
532-4220-932O-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**						

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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**						
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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-9216**						
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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-9217**						
572-4220-9217-000000-000	TITLE I - FY2017	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:	**572-9218**						
572-4220-9218-000000-000	TITLE I - FY2018	34,605.85	34,605.85	0.00	0.00	0.00	100.00
		$ 34,605.85	**$ 34,605.85**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-9219**						
572-4220-9219-000000-000	TITLE I - FY2019	208,444.50	153,784.45	18,946.80	94,904.11	54,660.05	73.78
		$ 208,444.50	**$ 153,784.45**	**$ 18,946.80**	**$ 94,904.11**	**$ 54,660.05**	
Full Account Code:	**572-932N**						
572-4220-932N-000000-000	TITLE I (ARRA) FEDERAL STIMULUS 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:	**572-932O**						
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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-932P**						
572-4220-932P-000000-000	TITLE I (ARRA) FEDERAL STIMULUS - FY12	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:	**573-9207**						
573-4220-9207-	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							
573-5100-9207-000000-000	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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**573-9209**						
573-4220-9209-000000-000	TITLE V INNOVATIVE	0.00	0.00	0.00	0.00	0.00	0.00
573-5100-9209-000000-000	Title V Innovative - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
573-5220-9209-000000-000	Title V Innovative - 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:	**584-0000**						
584-4220-0000-000000-000	DRUG FREE GRANT - Supplemental	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:	**584-9208**						
584-4220-9208-000000-000	DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
584-5220-9208-000000-000	TITLE IV - ADVANCES IN FY 08	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:	**584-9209**						
584-4220-9209-000000-000	DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
584-5220-9209-000000-000	TITLE IV - ADVANCES IN FY 08	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:	**584-9210**						
584-4220-9210-000000-000	DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
584-5220-9210-000000-000	TITLE IV - ADVANCES IN FY 08	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:	**587-921R**						
587-4220-921R-000000-000	Preschool 6B Restoration - FY19	37.49	37.49	0.00	0.00	0.00	100.00
		$ 37.49	**$ 37.49**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**590-9206**						
590-4220-9206-000000-000	TITLE II-A TEACHER QUALITY 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:	**590-9207**						
590-4220-9207-000000-000	TITLE II-A TEACHER QUALITY FY2007	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
590-5100-9207-000000-000	Title II-A - Transfers 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:	**590-9208**						
590-4220-9208-000000-000	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
590-5220-9208-000000-000	Title IID Advances in FY08	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:	**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
		$ 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
		$ 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
		$ 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
		$ 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
		$ 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
		$ 25,080.33	**$ 29,096.39**	**$ 0.00**	**$ 0.00**	**$ (4,016.06)**	
Full Account Code:	**590-9219**						
590-4220-9219-000000-000	TITLE II-A TEACHER QUALITY - FY2018	41,833.81	10,365.14	348.49	6,150.41	31,468.67	24.78
		$ 41,833.81	**$ 10,365.14**	**$ 348.49**	**$ 6,150.41**	**$ 31,468.67**	
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-	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:	**599-9209**						
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
		$ 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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**599-9217**						
599-4220-9217-000000-000	Buckeye Healthy School Challenge	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:	**599-9218**						
599-4220-9218-000000-000	Title IV	3,740.00	4,977.00	0.00	0.00	(1,237.00)	133.07
		$ 3,740.00	**$ 4,977.00**	**$ 0.00**	**$ 0.00**	**$ (1,237.00)**	
Full Account Code:	**599-9219**						
599-4220-9219-000000-000	Title IV	19,722.16	0.00	0.00	0.00	19,722.16	0.00
		$ 19,722.16	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 19,722.16**	
Full Account Code:	**599-921A**						
599-4220-921A-000000-000	Breakfast Grant	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Grand Total		**$ 91,250,347.64**	**$ 69,653,200.23**	**$ 1,101,385.35**	**$ 12,208,008.79**	**$ 21,597,147.41**	