Berkshire Local School District

BANK RECONCILIATION

For the Month of: *JULY* *2019*

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	738,744.30
PETTY CASH	50.00
INVESTMENT STAR OHIO	
FOUNDATION-Athletics	2,062,863.97
GENERAL	6,619,675.57
LFI/USDA	9,467,372.29
OFCC-Local Share	19,053,186.84
OFCC-State Share	2,817,523.09
HUNTINGTON INVESTMENT	23,628.09
MIDDLEFIELD BANKING CO.	50,101.80
MIDDLEFIELD BANKING CO. CD	0.00
DENTAL ACCOUNT	12,338.49
SUBTOTAL	40,845,484.44

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(222,861.57)
7/5 PAYROLL ADJUSTMENT	33,000.00
8/2 PAYROLL IN TRANSIT	315,356.70
BANK BALANCE	$40,970,979.57

CASH ON BOOKS: $40,970,979.57

CASH SUMMARY-Fund Balance

0.00

DIFF

Jamie Berman

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	$ 3,814,834.92	$ 4,138,522.26	$ 4,138,522.26	$ 2,041,716.85	$ 2,041,716.85	$ 5,911,640.33
002-9900	Bond Fund	139,861.60	505,100.00	505,100.00	0.00	0.00	644,961.60
003-9900	PERMANENT IMPROVEMENT (99)	38,459.69	138,100.00	138,100.00	55,493.99	55,493.99	121,065.70
004-9901	Building - LFI/USDA	9,459,019.45	0.00	0.00	0.00	0.00	9,459,019.45
004-9903	Building - LFI/USDA Interest	155,640.09	19,409.20	19,409.20	0.00	0.00	175,049.29
006-0000	LUNCHROOM FUND	20,486.17	60,043.50	60,043.50	21,180.46	21,180.46	59,349.21
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	21,945.11	0.00	0.00	2,000.00	2,000.00	19,945.11
007-9017	Sean Landrus Scholarship Fund	1,645.00	0.00	0.00	0.00	0.00	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	0.00	3,000.00
009-0000	UNIFORM SUPPLIES FUND	15,101.86	0.00	0.00	0.00	0.00	15,101.86
010-9901	Classroom Facilities - Local Share	18,253,652.60	0.00	0.00	0.00	0.00	18,253,652.60
010-9902	Classroom Facilities - State Share	997,628.05	1,810,132.00	1,810,132.00	0.00	0.00	2,807,760.05
010-9903	Classroom Facilities - Local Share Interest	306,448.63	39,061.21	39,061.21	0.00	0.00	345,509.84
010-9904	Classroom Facilities - State Share Interest	4,935.41	4,827.63	4,827.63	0.00	0.00	9,763.04
014-0000	ROTARY FUND	1,629.79	0.00	0.00	0.00	0.00	1,629.79
014-9007	Board Scholarship Fund	2,618.92	0.00	0.00	250.00	250.00	2,368.92
014-9011	Voluntary Term Life	53.64	559.14	559.14	606.08	606.08	6.70
014-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
018-9101	B.E. PRINCIPAL'S ACC.	1,149.07	0.00	0.00	0.00	0.00	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	6,381.40	0.00	0.00	24.00	24.00	6,357.40
018-9203	OUTDOOR EDUCATION CAMP - GR.6	11,982.85	0.00	0.00	0.00	0.00	11,982.85
018-9204	6th Grade Camp Restricted Donation LE	33.94	0.00	0.00	0.00	0.00	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	660.00	0.00	0.00	0.00	0.00	660.00
018-9401	B.H.S. PRINCIPAL'S FUND	5,089.57	0.00	0.00	0.00	0.00	5,089.57
019-9210	MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS GRT	250.00	0.00	0.00	0.00	0.00	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	27,404.04	0.00	0.00	1,974.46	1,974.46	25,429.58
019-921B	Fairmount Minerals	136.93	0.00	0.00	0.00	0.00	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	557.97	0.00	0.00	0.00	0.00	557.97
019-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.00
020-0000	Latchkey	16,326.00	0.00	0.00	207.60	207.60	16,118.40
022-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11
022-9000	UNCLAIMED FUNDS	11,498.85	0.00	0.00	0.00	0.00	11,498.85
023-9217	Device Insurance/Replacement Fund	16,107.51	0.00	0.00	0.00	0.00	16,107.51
024-0000	EMPLOYEE DENTAL PLAN	143.17	18,451.32	18,451.32	6,256.00	6,256.00	12,338.49
024-9002	SECTION 125	(3,237.76)	3,104.67	3,104.67	2,400.78	2,400.78	(2,533.87)
024-9899	INSURANCE FUND (Self Funded)	84,658.94	425,000.00	425,000.00	42,438.48	42,438.48	467,220.46
029-9200	Educational Foundation - Marketing	(6,922.67)	0.00	0.00	0.00	0.00	(6,922.67)
029-9218	Educational Foundation - Athletics	2,058,689.86	4,229.11	4,229.11	0.00	0.00	2,062,918.97
034-0000	Classroom Facilities Maintenance	169,854.00	0.00	0.00	0.00	0.00	169,854.00
035-0000	Termination Benefits	248,385.64	0.00	0.00	0.00	0.00	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)	3,439.25	0.00	0.00	0.00	0.00	3,439.25
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
200-9218	PEN Ohio	200.00	0.00	0.00	0.00	0.00	200.00
200-9222	FOREIGN LANGUAGE	2,532.66	0.00	0.00	0.00	0.00	2,532.66
200-9224	Power of the Pen	733.05	0.00	0.00	0.00	0.00	733.05
200-9240	NATIONAL HONOR SOCIETY	1,290.65	0.00	0.00	385.00	385.00	905.65
200-9241	JR. HIGH NATIONAL HONOR SOCIETY	181.52	0.00	0.00	0.00	0.00	181.52

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9242	NEWSPAPER - BADGER PAUSE	$ 768.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 768.50
200-9250	Pep Club	47.10	0.00	0.00	0.00	0.00	47.10
200-9255	JR. HIGH STUDENT COUNCIL	207.70	0.00	0.00	0.00	0.00	207.70
200-9256	STUDENT COUNCIL	17,127.13	0.00	0.00	500.00	500.00	16,627.13
200-9260	THESPIANS	5,460.71	0.00	0.00	0.00	0.00	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	990.14	0.00	0.00	495.07	495.07	495.07
200-9328	CLASS OF 2019	2,724.14	0.00	0.00	0.00	0.00	2,724.14
200-9329	CLASS OF 2020	633.08	0.00	0.00	0.00	0.00	633.08
200-9330	CLASS OF 2021	2,800.75	0.00	0.00	0.00	0.00	2,800.75
200-9331	CLASS OF 2022	557.94	0.00	0.00	0.00	0.00	557.94
200-9332	After Prom	0.00	612.42	612.42	0.00	0.00	612.42
300-0000	ATHLETIC DEPARTMENT	4,712.28	30,000.00	30,000.00	1,200.00	1,200.00	33,512.28
300-9005	Athletics - Volleyball	1,000.00	0.00	0.00	0.00	0.00	1,000.00
300-9012	Athletics - HS Cheerleading	642.96	0.00	0.00	0.00	0.00	642.96
464-0000	SCHOOL IMPROVEMENT MODEL B.E.	24.42	0.00	0.00	0.00	0.00	24.42
572-9219	Title I - FY 2019	0.00	0.00	0.00	18,496.40	18,496.40	(18,496.40)
Grand Total		**$ 35,969,452.28**	**$ 7,197,152.46**	**$ 7,197,152.46**	**$ 2,195,625.17**	**$ 2,195,625.17**	**$ 40,970,979.57**

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22573	42024	ACCOUNTS_PAYABLE	7/2/2019	GUARDIAN-ALTERNATE FUNDED	5	RECONCILED	7/31/2019		$ 2,214.08
22571	42025	ACCOUNTS_PAYABLE	7/2/2019	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	7/31/2019		177,438.01
22572	42026	ACCOUNTS_PAYABLE	7/2/2019	MERCEDES-BENZ	749782	RECONCILED	7/2/2019		123,673.48
22574	42027	ACCOUNTS_PAYABLE	7/2/2019	KS STATEBANK	750536	RECONCILED	7/31/2019		35,819.99
22577	42028	ACCOUNTS_PAYABLE	7/3/2019	McGUIRE, MICHELLE	750381	RECONCILED	7/31/2019		2,000.00
22630	42029	ACCOUNTS_PAYABLE	7/11/2019	VINECOURT LANDSCAPING &	4901	RECONCILED	7/31/2019		6,335.34
22611	42030	ACCOUNTS_PAYABLE	7/11/2019	NEO ELECTRIC SUPPLY CO	4127	RECONCILED	7/31/2019		17.50
22581	42031	ACCOUNTS_PAYABLE	7/11/2019	BURTON SHEET METAL CO.	55	RECONCILED	7/31/2019		219.17
22594	42032	ACCOUNTS_PAYABLE	7/11/2019	CENTERRA CO-OP	750654	RECONCILED	7/11/2019		179.98
22613	42033	ACCOUNTS_PAYABLE	7/11/2019	TIM FRANK SEPTIC TANK	297	RECONCILED	7/11/2019		690.00
22597	42034	ACCOUNTS_PAYABLE	7/11/2019	HILL HARDWARE COMPANY, LLC	158	RECONCILED	7/31/2019		31.64
22631	42035	ACCOUNTS_PAYABLE	7/11/2019	ST. RD. BATTERY & FABRIC	750791	RECONCILED	7/31/2019		322.00
22621	42036	ACCOUNTS_PAYABLE	7/11/2019	WOOD FLOORS UNLIMITED, INC.	749577	RECONCILED	7/11/2019		652.46
22600	42037	ACCOUNTS_PAYABLE	7/11/2019	MARS ELECTRIC	4323	RECONCILED	7/11/2019		383.40
22601	42038	ACCOUNTS_PAYABLE	7/11/2019	ROSE JR., JERRY	750276	RECONCILED	7/31/2019		500.00
22584	42039	ACCOUNTS_PAYABLE	7/11/2019	ENVIROCHEMICAL, INC.	749883	RECONCILED	7/11/2019		4,707.90
22605	42040	ACCOUNTS_PAYABLE	7/11/2019	PRESTON MOTORS	4997	RECONCILED	7/31/2019		7,346.00
22579	42041	ACCOUNTS_PAYABLE	7/11/2019	TRANSFINDER CORPORATION	750253	RECONCILED	7/31/2019		3,050.00
22604	42042	ACCOUNTS_PAYABLE	7/11/2019	GCSSA	2581	RECONCILED	7/31/2019		100.00
22606	42043	ACCOUNTS_PAYABLE	7/11/2019	BASA	8	RECONCILED	7/31/2019		1,153.69
22586	42044	ACCOUNTS_PAYABLE	7/11/2019	RIVETWORKS, INC.	750269	RECONCILED	7/31/2019		400.00
22612	42045	ACCOUNTS_PAYABLE	7/11/2019	SHI INTERNATIONAL CORP	750830	RECONCILED	7/31/2019		2,300.00
22582	42046	ACCOUNTS_PAYABLE	7/11/2019	GEAUGA COUNTY EDUCATIONAL	123	RECONCILED	7/11/2019		28,993.35
22616	42047	ACCOUNTS_PAYABLE	7/11/2019	GEAUGA AUTO PARTS	3358	RECONCILED	7/31/2019		131.63
22629	42048	ACCOUNTS_PAYA	7/11/2019	CHAGRIN VALLEY	749742	RECONCILED	7/11/2019		13.51

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		AUTO PARTS					
22589	42049	ACCOUNTS_PAYABLE	7/11/2019	E & H HARDWARE GROUP, LLC	749889	RECONCILED	7/31/2019		$ 9.99
22598	42050	ACCOUNTS_PAYABLE	7/11/2019	WASTE MANAGEMENT OF OHIO	5483	RECONCILED	7/31/2019		198.22
22607	42051	ACCOUNTS_PAYABLE	7/11/2019	CHOICE DOORS & MORE LLC	750665	RECONCILED	7/11/2019		2,458.00
22617	42052	ACCOUNTS_PAYABLE	7/11/2019	WINDSTREAM	750258	RECONCILED	7/31/2019		100.67
22591	42053	ACCOUNTS_PAYABLE	7/11/2019	ILLUMINATING COMPANY(THE	74	RECONCILED	7/31/2019		14,996.71
22590	42054	ACCOUNTS_PAYABLE	7/11/2019	STODDARD, JOHN	750669	RECONCILED	7/11/2019		558.84
22587	42055	ACCOUNTS_PAYABLE	7/11/2019	HEALTHCARE BILLING SERVICES	750828	RECONCILED	7/31/2019		552.27
22620	42056	ACCOUNTS_PAYABLE	7/11/2019	TREASURER, STATE OF OHIO	2843	RECONCILED	7/31/2019		532.50
22632	42057	ACCOUNTS_PAYABLE	7/11/2019	GEAUGA SAFETY COUNCIL	8620	RECONCILED	7/31/2019		185.00
22615	42058	ACCOUNTS_PAYABLE	7/11/2019	LOVE INSURANCE	201	RECONCILED	7/31/2019		6,761.00
22622	42059	ACCOUNTS_PAYABLE	7/11/2019	MODULAR CLASSROOMS, LLC	750275	RECONCILED	7/11/2019		569.00
22610	42060	ACCOUNTS_PAYABLE	7/11/2019	RINEHART, KELLY	7982	RECONCILED	7/11/2019		24.00
22625	42061	ACCOUNTS_PAYABLE	7/11/2019	JC POWER STRATEGIC	750860	RECONCILED	7/31/2019		2,000.00
22614	42062	ACCOUNTS_PAYABLE	7/11/2019	SHOUTPOINT INC	749761	RECONCILED	7/31/2019		1,725.00
22619	42063	ACCOUNTS_PAYABLE	7/11/2019	SIMPLEXGRINNELL LP	307	RECONCILED	7/31/2019		392.60
22596	42064	ACCOUNTS_PAYABLE	7/11/2019	NASSP	1154	RECONCILED	7/11/2019		385.00
22624	42065	ACCOUNTS_PAYABLE	7/11/2019	ZONE ENTERTAINMENT	749728	OUTSTANDING			500.00
22583	42066	ACCOUNTS_PAYABLE	7/11/2019	BERK.BD.OF ED. DENTAL PLAN	5678	RECONCILED	7/31/2019		18,451.32
22595	42067	ACCOUNTS_PAYABLE	7/11/2019	HYLANT ADM. SERVICES, LLC	8406	RECONCILED	7/31/2019		57,596.00
22626	42068	ACCOUNTS_PAYABLE	7/11/2019	WENDL, TAMMY	9292	RECONCILED	7/11/2019		267.04
22627	42069	ACCOUNTS_PAYABLE	7/11/2019	NGUYEN, PAMELA	750570	RECONCILED	7/11/2019		75.00
22618	42070	ACCOUNTS_PAYABLE	7/11/2019	PLATFORM ATHLETICS, LLC	750681	RECONCILED	7/31/2019		1,200.00
22603	42071	ACCOUNTS_PAYABLE	7/11/2019	DEWEESE, JOSH	750574	RECONCILED	7/11/2019		68.26

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22609	42072	ACCOUNTS_PAYABLE	7/11/2019	RE-EDUCATION SERVICES, INC	8264	RECONCILED	7/31/2019		$ 7,503.00
22585	42073	ACCOUNTS_PAYABLE	7/11/2019	WORKS INTERNATIONAL, INC	750684	RECONCILED	7/11/2019		3,000.00
22580	42074	ACCOUNTS_PAYABLE	7/11/2019	FRONTLINE TECHNOLOGIES, INC	749915	RECONCILED	7/31/2019		5,116.53
22633	42075	ACCOUNTS_PAYABLE	7/11/2019	GEAUGA COUNTY MAPLE LEAF, LLC	7661	RECONCILED	7/11/2019		40.00
22602	42076	ACCOUNTS_PAYABLE	7/11/2019	STRS OHIO	1193	RECONCILED	7/11/2019		2,564.56
22592	42077	ACCOUNTS_PAYABLE	7/11/2019	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	7/11/2019		703.01
22588	42078	ACCOUNTS_PAYABLE	7/11/2019	DYNA TECH	6050	RECONCILED	7/31/2019		448.36
22578	42079	ACCOUNTS_PAYABLE	7/11/2019	GRAINGER	4636	RECONCILED	7/31/2019		7.58
22623	42080	ACCOUNTS_PAYABLE	7/11/2019	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	7/31/2019		90.00
22593	42081	ACCOUNTS_PAYABLE	7/11/2019	DOMINION EAST OHIO	96	RECONCILED	7/31/2019		45.26
22599	42082	ACCOUNTS_PAYABLE	7/11/2019	QUILL CORPORATION	1129	RECONCILED	7/31/2019		370.73
22628	42083	ACCOUNTS_PAYABLE	7/11/2019	PFABES MUSIC, LLC	750187	RECONCILED	7/11/2019		168.48
22608	42084	ACCOUNTS_PAYABLE	7/11/2019	KING, MICHAEL	750712	RECONCILED	7/11/2019		42.34
22639	42085	ACCOUNTS_PAYABLE	7/19/2019	STRS OHIO	1193	RECONCILED	7/19/2019		2,564.54
22638	42086	ACCOUNTS_PAYABLE	7/19/2019	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	7/19/2019		703.02
22696	42087	ACCOUNTS_PAYABLE	7/30/2019	DUNS, JANET	4979	RECONCILED	7/30/2019		194.00
22692	42088	ACCOUNTS_PAYABLE	7/30/2019	HALL, COLLEEN	7756	RECONCILED	7/30/2019		272.00
22677	42089	ACCOUNTS_PAYABLE	7/30/2019	HARRISON, JENNIFER	5080	RECONCILED	7/30/2019		350.00
22648	42090	ACCOUNTS_PAYABLE	7/30/2019	LEEPER, JUSTIN	750890	RECONCILED	7/30/2019		277.00
22674	42091	ACCOUNTS_PAYABLE	7/30/2019	NGUYEN, PAMELA	750570	RECONCILED	7/30/2019		160.12
22694	42092	ACCOUNTS_PAYABLE	7/30/2019	GEAUGA COUNTY HEALTH DISTRICT	124	OUTSTANDING			420.00
22670	42093	ACCOUNTS_PAYABLE	7/30/2019	RONYAK BROS PAVING CO	1277	OUTSTANDING			7,856.00
22683	42094	ACCOUNTS_PAYABLE	7/30/2019	GRAINGER	4636	OUTSTANDING			86.39
22682	42095	ACCOUNTS_PAYA	7/30/2019	MODULAR	750275	RECONCILED	7/30/2019		569.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CLASSROOMS, LLC					
22667	42096	ACCOUNTS_PAYABLE	7/30/2019	GEAUGA GLASS SERVICE	488	RECONCILED	7/30/2019		$ 1,460.00
22652	42097	ACCOUNTS_PAYABLE	7/30/2019	FIVE STAR FIRE PROTECTION	9156	RECONCILED	7/30/2019		663.51
22671	42098	ACCOUNTS_PAYABLE	7/30/2019	PENNYPACKER, BONNIE	750394	RECONCILED	7/30/2019		9.15
22693	42099	ACCOUNTS_PAYABLE	7/30/2019	ASHTABULA COUNTY BOARD	2863	RECONCILED	7/30/2019		10.00
22653	42100	ACCOUNTS_PAYABLE	7/30/2019	DOMINION EAST OHIO	96	OUTSTANDING			427.85
22642	42101	ACCOUNTS_PAYABLE	7/30/2019	ILLUMINATING COMPANY(THE	74	OUTSTANDING			3,744.99
22660	42102	ACCOUNTS_PAYABLE	7/30/2019	SCHINDLER ELEVATOR COMPANY	8645	OUTSTANDING			5,888.00
22650	42103	ACCOUNTS_PAYABLE	7/30/2019	EQUIPARTS CORP	749971	RECONCILED	7/30/2019		742.27
22647	42104	ACCOUNTS_PAYABLE	7/30/2019	MARS ELECTRIC	4323	RECONCILED	7/30/2019		90.86
22675	42105	ACCOUNTS_PAYABLE	7/30/2019	BARNES & NOBLE, INC.	6574	OUTSTANDING			193.00
22680	42106	ACCOUNTS_PAYABLE	7/30/2019	HORTON, MARYALICE	6460	RECONCILED	7/30/2019		67.79
22678	42107	ACCOUNTS_PAYABLE	7/30/2019	FAIRMONT STATE UNIVERSITY	750960	OUTSTANDING			250.00
22688	42108	ACCOUNTS_PAYABLE	7/30/2019	HISCOX, BRIAN	749927	RECONCILED	7/30/2019		37.66
22649	42109	ACCOUNTS_PAYABLE	7/30/2019	VERIZON WIRELESS	7710	OUTSTANDING			258.82
22645	42110	ACCOUNTS_PAYABLE	7/30/2019	ACCESSIBILITY SOLUTIONS, LLC	749574	RECONCILED	7/30/2019		705.00
22644	42111	ACCOUNTS_PAYABLE	7/30/2019	VILLAGE OF BURTON	56	RECONCILED	7/30/2019		2,133.44
22651	42112	ACCOUNTS_PAYABLE	7/30/2019	PRO-ED	3133	OUTSTANDING			632.50
22656	42113	ACCOUNTS_PAYABLE	7/30/2019	WILSON LANGUAGE TRAINING	8969	OUTSTANDING			211.40
22676	42114	ACCOUNTS_PAYABLE	7/30/2019	REALLY GOOD STUFF, INC	6868	RECONCILED	7/30/2019		26.92
22666	42115	ACCOUNTS_PAYABLE	7/30/2019	L.E.A.F.	7740	RECONCILED	7/30/2019		6,500.00
22679	42116	ACCOUNTS_PAYABLE	7/30/2019	THE COLLEGE OF WOOSTER	750242	OUTSTANDING			495.07
22657	42117	ACCOUNTS_PAYABLE	7/30/2019	OHIO UNIVERSITY	749918	OUTSTANDING			2,000.00
22640	42118	ACCOUNTS_PAYABLE	7/30/2019	WINDSTREAM	750258	OUTSTANDING			102.50
22665	42119	ACCOUNTS_PAYABLE	7/30/2019	HEMLY TOOL SUPPLY	750279	OUTSTANDING			37.83

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22663	42120	ACCOUNTS_PAYABLE	7/30/2019	SHIFFLER EQUIPMENT SALES, INC	510	RECONCILED	7/30/2019		$ 169.02
22668	42121	ACCOUNTS_PAYABLE	7/30/2019	DYNA TECH	6050	OUTSTANDING			48.90
22654	42122	ACCOUNTS_PAYABLE	7/30/2019	PHONAK, LLC	8671	OUTSTANDING			2,379.19
22664	42123	ACCOUNTS_PAYABLE	7/30/2019	CHARTER ONE	8928	RECONCILED	7/30/2019		1,798.27
22655	42124	ACCOUNTS_PAYABLE	7/30/2019	MCI	7719	OUTSTANDING			106.83
22686	42125	ACCOUNTS_PAYABLE	7/30/2019	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	7/30/2019		3.52
22695	42126	ACCOUNTS_PAYABLE	7/30/2019	TREASURER, STATE OF OHIO	2843	OUTSTANDING			663.00
22687	42127	ACCOUNTS_PAYABLE	7/30/2019	QUILL CORPORATION	1129	OUTSTANDING			177.59
22669	42128	ACCOUNTS_PAYABLE	7/30/2019	SHETLER PRINTING CO.	302	OUTSTANDING			280.00
22661	42129	ACCOUNTS_PAYABLE	7/30/2019	BRIGHT IDEAS PRESS, LLC	750048	OUTSTANDING			7,910.38
22691	42130	ACCOUNTS_PAYABLE	7/30/2019	NORTHWEST EVALUATION	750252	OUTSTANDING			10,925.00
22658	42131	ACCOUNTS_PAYABLE	7/30/2019	HAWTHORNE EDUCATIONAL	3033	OUTSTANDING			145.50
22673	42132	ACCOUNTS_PAYABLE	7/30/2019	CARTER LUMBER	5199	RECONCILED	7/30/2019		32.51
22690	42133	ACCOUNTS_PAYABLE	7/30/2019	THE CLEVELAND PLUMBING	1205	OUTSTANDING			7.45
22641	42134	ACCOUNTS_PAYABLE	7/30/2019	ENVIROCHEMICAL, INC.	749883	RECONCILED	7/30/2019		902.50
22685	42135	ACCOUNTS_PAYABLE	7/30/2019	OHIO SCHOOLS COUNCIL	4622	OUTSTANDING			3,616.00
22646	42136	ACCOUNTS_PAYABLE	7/30/2019	OHIO FLOOR COMPANY	7858	OUTSTANDING			7,900.00
22672	42137	ACCOUNTS_PAYABLE	7/30/2019	FORECAST 5 ANALYTICS, INC	750958	RECONCILED	7/30/2019		3,090.00
22689	42138	ACCOUNTS_PAYABLE	7/30/2019	PROSOURCE TECHNOLOGIES, INC	750957	RECONCILED	7/30/2019		1,595.31
22662	42139	ACCOUNTS_PAYABLE	7/30/2019	MTBUSINESS TECHNOLOGIES	9293	RECONCILED	7/30/2019		60.64
22681	42140	ACCOUNTS_PAYABLE	7/30/2019	CINTAS CORPORATION	8164	OUTSTANDING			397.83
22643	42141	ACCOUNTS_PAYABLE	7/30/2019	HECKER, PAMELA	750531	RECONCILED	7/30/2019		350.00
22684	42142	ACCOUNTS_PAYABLE	7/30/2019	OHIO GFOA	8983	OUTSTANDING			70.00
22659	42143	ACCOUNTS_PAYABLE	7/30/2019	PETERS KALAIL & MARKAKIS	7053	OUTSTANDING			133.00
22697	42144	ACCOUNTS_PAYABLE	7/31/2019	ANTHEM BCBS OH GROUP	5212	OUTSTANDING			164,996.55

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22576	80023	ACCOUNTS_PAYABLE	7/5/2019	BERKSHIRE BD. OF ED.	32	RECONCILED	7/5/2019		$ 4,325.62
22635	80025	ACCOUNTS_PAYABLE	7/19/2019	BERKSHIRE BD. OF ED.	32	RECONCILED	7/19/2019		4,426.20
22636	80026	ACCOUNTS_PAYABLE	7/19/2019	BERKSHIRE BD. OF ED.	32	RECONCILED	7/19/2019		15.50
22637	80027	ACCOUNTS_PAYABLE	7/19/2019	BERKSHIRE BRD OF ED	1329	RECONCILED	7/19/2019		101,692.00
Grand Total									**$ 886,738.34**

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	$ 5,642,901.52	$ 2,643,400.00	$ 2,643,400.00	$ 5,887,282.86	$ 2,999,501.52	46.84 %
001-1122-0000-000000-000	PERSONAL PROPERTY TAX	676,658.24	0.00	0.00	645,802.70	676,658.24	0.00
001-1130-0000-000000-000	INCOME TAX	2,837,571.00	986,199.50	986,199.50	2,209,628.30	1,851,371.50	34.76
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	63,000.00	0.00	0.00	39,236.82	63,000.00	0.00
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	95,797.98	0.00	0.00	62,353.57	95,797.98	0.00
001-1223-0000-000000-000	TUITION - SF14H/MRDD	330,000.00	0.00	0.00	275,144.13	330,000.00	0.00
001-1227-0000-000000-000	TUITION - Open Enrollment	1,163,786.40	96,034.05	96,034.05	668,385.55	1,067,752.35	8.25
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	109,000.00	15,388.62	15,388.62	67,123.33	93,611.38	14.12
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	Student Fees	0.00	110.00	110.00	1,016.00	(110.00)	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	0.00	0.00	1,250.00	1,250.00	0.00
001-1820-0000-000000-000	DONATIONS	100.00	0.00	0.00	0.00	100.00	0.00
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	16,981.97	3,655.00	3,655.00	5,487.59	13,326.97	21.52
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	0.00	0.00	0.00	104.00	0.00
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	4,883,723.00	390,440.74	390,440.74	2,697,093.99	4,493,282.26	7.99
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	700,000.00	0.00	0.00	341,270.03	700,000.00	0.00
001-3132-0000-000000-000	Homestead Exemptions	162,672.00	0.00	0.00	83,021.46	162,672.00	0.00
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	0.00	0.00	33,012.01	66,362.95	0.00
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	1,290.43	1,290.43	8,986.68	14,228.57	8.32
001-3219-0000-000000-000	STATE - Career Tech	4,993.87	0.00	0.00	4,993.87	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	80,704.72	100,000.00	0.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	224,183.07	2,003.92	2,003.92	174,717.92	222,179.15	0.89
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	125,000.00	0.00	0.00	0.00	125,000.00	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
		$ 17,254,605.00	**$ 4,138,522.26**	**$ 4,138,522.26**	**$ 13,286,511.53**	**$ 13,116,082.74**	
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	1,231,417.00	505,100.00	505,100.00	1,150,033.57	726,317.00	41.02
002-1122-9900-000000-000	Bond - Public Utility	0.00	0.00	0.00	25,023.10	0.00	0.00
002-3131-9900-000000-000	Bond - Rollback and 2 1/2%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9900-000000-000	Bond - Homestead Exemption	0.00	0.00	0.00	14,966.39	0.00	0.00
002-5210-9900-000000-000	Bond - Advance In	0.00	0.00	0.00	0.00	0.00	0.00
		$ 1,231,417.00	**$ 505,100.00**	**$ 505,100.00**	**$ 1,190,023.06**	**$ 726,317.00**	
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	$ 420,392.00	$ 138,100.00	$ 138,100.00	$ 7,903.05	$ 282,292.00	32.85 %
003-1122-9900-000000-000	P.I. PERSONAL PROPERTY (99)	17,000.00	0.00	0.00	17,139.15	17,000.00	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	35,000.00	0.00	0.00	17,201.88	35,000.00	0.00
003-3132-9900-000000-000	Homestead Exemption	10,000.00	0.00	0.00	4,191.12	10,000.00	0.00
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
		$ 482,392.00	**$ 138,100.00**	**$ 138,100.00**	**$ 46,435.20**	**$ 344,292.00**	
Full Account Code:	**004-9901**						
004-1921-9901-000000-000	Building - LFI/USDA Proceeds	0.00	0.00	0.00	260,738.00	0.00	0.00
004-5210-9901-000000-000	Building - LFI/USDA Advance In	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 260,738.00**	**$ 0.00**	
Full Account Code:	**004-9903**						
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	19,409.20	19,409.20	136,749.22	(19,409.20)	0.00
		$ 0.00	**$ 19,409.20**	**$ 19,409.20**	**$ 136,749.22**	**$ (19,409.20)**	
Full Account Code:	**006-0000**						
006-1511-0000-000000-000	Student Breakfast	5,000.00	0.00	0.00	5,786.20	5,000.00	0.00
006-1512-0000-000000-000	Student Lunch	75,000.00	0.00	0.00	49,653.55	75,000.00	0.00
006-1513-0000-000000-000	Student A La Carte	25,000.00	0.00	0.00	16,921.00	25,000.00	0.00
006-1523-0000-000000-000	Adult A La Carte	0.00	0.00	0.00	2,495.25	0.00	0.00
006-1590-0000-000000-000	Catering/Misc Services	0.00	43.50	43.50	(4,414.51)	(43.50)	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	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	165,000.00	0.00	0.00	87,103.11	165,000.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
006-5100-0000-000000-000	FOOD SERVICE TRANSFERS-IN	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 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
		$ 330,000.00	**$ 60,043.50**	**$ 60,043.50**	**$ 217,544.60**	**$ 269,956.50**	
Full Account Code:	**007-0000**						
007-1820-0000-000000-000	Longo Scholarship Fund	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
		$ 3,000.00	**$ 0.00**	**$ 0.00**	**$ 3,000.00**	**$ 3,000.00**	
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	0.00	0.00	2,000.00	2,000.00	0.00
		$ 2,000.00	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	**$ 2,000.00**	
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	0.00	0.00	56.00	0.00	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.	65,000.00	0.00	0.00	4,020.00	65,000.00	0.00
009-1720-0000-000000-002	WORKBOOKS - LE	0.00	0.00	0.00	1,095.00	0.00	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	0.00	0.00	410.00	0.00	0.00
009-1720-2015-000000-000	Ledgemont Prior Year	0.00	0.00	0.00	1,005.00	0.00	0.00
009-1740-0000-000000-004	AP Testing - High School	0.00	0.00	0.00	4,683.00	0.00	0.00
009-1740-0000-020000-004	High School Art Fees	0.00	0.00	0.00	758.00	0.00	0.00
009-1740-0000-050000-004	High School Language Art Fees	0.00	0.00	0.00	1,061.99	0.00	0.00
009-1740-0000-060000-004	High School Foreign Lang Fees	0.00	0.00	0.00	535.00	0.00	0.00
009-1740-0000-080000-004	High School Physical Education Fees	0.00	0.00	0.00	75.00	0.00	0.00
009-1740-0000-090000-004	High School FCS Fees	0.00	0.00	0.00	769.00	0.00	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	0.00	0.00	1,198.00	0.00	0.00
009-1740-0014-000000-001	KINDERGARTEN FEES	0.00	0.00	0.00	1,080.00	0.00	0.00
009-1740-0014-000000-002	KINDERGARTEN FEES - LE	0.00	0.00	0.00	495.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	**$ 0.00**	**$ 0.00**	**$ 17,240.99**	**$ 65,000.00**	
Full Account Code:	**010-9901**						
010-4210-9901-000000-000	Local Share	0.00	0.00	0.00	(260,738.00)	0.00	0.00
010-5100-9901-000000-000	Local Share - Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ (260,738.00)**	**$ 0.00**	
Full Account Code:	**010-9902**						
010-3219-9902-000000-000	State Share	0.00	1,810,132.00	1,810,132.00	3,043,999.00	(1,810,132.00)	0.00
		$ 0.00	**$ 1,810,132.00**	**$ 1,810,132.00**	**$ 3,043,999.00**	**$ (1,810,132.00)**	
Full Account Code:	**010-9903**						
010-1410-9903-	Local Share - Interest	0.00	39,061.21	39,061.21	275,642.85	(39,061.21)	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	**$ 39,061.21**	**$ 39,061.21**	**$ 275,642.85**	**$ (39,061.21)**	
Full Account Code:	**010-9904**						
010-1410-9904-000000-000	State Share - Interest	$ 0.00	$ 4,827.63	$ 4,827.63	$ 9,763.04	$ (4,827.63)	0.00 %
		$ 0.00	**$ 4,827.63**	**$ 4,827.63**	**$ 9,763.04**	**$ (4,827.63)**	
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
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	0.00	0.00	0.00	1,090.00	0.00	0.00
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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 1,090.00**	**$ 0.00**	
Full Account Code:	**014-9001**						
014-1820-9001-000000-000	Rotary Special - Relay for Life	0.00	0.00	0.00	615.05	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 615.05**	**$ 0.00**	
Full Account Code:	**014-9007**						
014-1820-9007-000000-000	Board Scholarship Fund	0.00	0.00	0.00	1,375.00	0.00	0.00
014-5100-9007-000000-000	Board Scholarship - Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 1,375.00**	**$ 0.00**	
Full Account Code:	**014-9011**						
014-1820-9011-000000-000	Voluntary Term Life	10,000.00	559.14	559.14	4,193.55	9,440.86	5.59
		$ 10,000.00	**$ 559.14**	**$ 559.14**	**$ 4,193.55**	**$ 9,440.86**	
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	1,500.00	0.00	0.00	1,711.62	1,500.00	0.00
		$ 1,500.00	**$ 0.00**	**$ 0.00**	**$ 1,711.62**	**$ 1,500.00**	
Full Account Code:	**018-9101**						
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00
018-5100-9101-000000-001	PUBLIC SCHOOL SUPPORT 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:	**018-9102**						
018-1820-9102-000000-001	B.E. PRINCIPAL'S ACC. - DONATIONS	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
		$ 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.	$ 0.00	$ 0.00	$ 0.00	$ 130.00	$ 0.00	0.00 %
018-1820-9202-000000-002	Principal Account - LE Donations	0.00	0.00	0.00	400.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 530.00**	**$ 0.00**	
Full Account Code:	**018-9203**						
018-1820-9203-000000-000	OUTDOOR EDUCATION - CAMP - DONATIONS	15,000.00	0.00	0.00	18,908.84	15,000.00	0.00
		$ 15,000.00	**$ 0.00**	**$ 0.00**	**$ 18,908.84**	**$ 15,000.00**	
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	0.00	0.00	0.00	120.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 120.00**	**$ 0.00**	
Full Account Code:	**018-9401**						
018-1620-9401-000000-004	B.H.S. PRINCIPAL'S ACCT. - SALES, ETC.	3,500.00	0.00	0.00	1,982.88	3,500.00	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	26,500.00	0.00	0.00	0.00	26,500.00	0.00
		$ 30,000.00	**$ 0.00**	**$ 0.00**	**$ 1,982.88**	**$ 30,000.00**	
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	0.00	0.00	0.00	1,000.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 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**						
019-1820-9215-000000-000	Arms Trucking Donation	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:	**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	0.00	0.00	0.00	500.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 500.00**	**$ 0.00**	
Full Account Code:	**019-921G**						
019-1820-921G-000000-000	Appalachian Trail 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:	**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	12,000.00	0.00	0.00	25,276.75	12,000.00	0.00
		$ 12,000.00	**$ 0.00**	**$ 0.00**	**$ 25,276.75**	**$ 12,000.00**	
Full Account Code:	**020-9001**						
020-1820-9001-000000-000	Latchkey - Burton Elementary	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:	**020-9002**						
020-1820-9002-	Latchkey - Ledgemont 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
000000-000							
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**022-0000**						
022-1620-0000-000000-001	BURTON 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
		$ 0.00	**$ 0.00**	**$ 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	0.00	0.00	0.00	1,575.62	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 1,575.62**	**$ 0.00**	
Full Account Code:	**022-9214**						
022-1615-9214-000000-000	OHSAA Tournament Funds	1,000.00	0.00	0.00	0.00	1,000.00	0.00
		$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	
Full Account Code:	**023-9217**						
023-1720-9217-000000-000	Technology Fee	7,000.00	0.00	0.00	8,738.40	7,000.00	0.00
		$ 7,000.00	**$ 0.00**	**$ 0.00**	**$ 8,738.40**	**$ 7,000.00**	
Full Account Code:	**024-0000**						
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	20,000.00	18,451.32	18,451.32	62,626.55	1,548.68	92.26
024-5100-0000-000000-000	Dental Insurance Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00
		$ 20,000.00	**$ 18,451.32**	**$ 18,451.32**	**$ 62,626.55**	**$ 1,548.68**	
Full Account Code:	**024-9002**						
024-1872-9002-000000-000	Section 125 contributions	15,000.00	3,104.67	3,104.67	21,732.69	11,895.33	20.70
024-5210-9002-000000-000	Advance In - Section 125	0.00	0.00	0.00	0.00	0.00	0.00
		$ 15,000.00	**$ 3,104.67**	**$ 3,104.67**	**$ 21,732.69**	**$ 11,895.33**	
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	375,000.00	425,000.00	425,000.00	425,000.00	(50,000.00)	113.33
		$ 375,000.00	**$ 425,000.00**	**$ 425,000.00**	**$ 425,000.00**	**$ (50,000.00)**	
Full Account Code:	**029-9200**						
029-1890-9200-000000-000	Foundation - Marketing Donations	0.00	0.00	0.00	0.00	0.00	0.00
029-5210-9200-000000-000	Advance 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:	**029-9218**						

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1410-9218-000000-000	Foundation - Athletic Interest	$ 0.00	$ 4,229.11	$ 4,229.11	$ 28,841.34	$ (4,229.11)	0.00 %
029-1890-9218-000000-000	Foundation - Athletic Donations	2,000,000.00	0.00	0.00	1,000,000.00	2,000,000.00	0.00
		$ 2,000,000.00	**$ 4,229.11**	**$ 4,229.11**	**$ 1,028,841.34**	**$ 1,995,770.89**	
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	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:	**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)	65,000.00	0.00	0.00	0.00	65,000.00	0.00
200-1820-9200-000000-004	A.F.S. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 65,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 65,000.00**	
Full Account Code:	**200-9201**						
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	0.00	0.00	0.00	180.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 180.00**	**$ 0.00**	
Full Account Code:	**200-9202**						
200-1630-9202-	ART CLUB	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
000000-004							
		$ 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	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:	**200-9222**						
200-1630-9222-000000-004	SPANISH CLUB	0.00	0.00	0.00	926.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 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	0.00	0.00	0.00	158.05	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 158.05**	**$ 0.00**	
Full Account Code:	**200-9240**						
200-1630-9240-	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	443.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-004							
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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 443.00**	**$ 0.00**	
Full Account Code:	**200-9241**						
200-1620-9241-000000-004	JR. HIGH NATIONAL HONOR SOCIETY - SALES	0.00	0.00	0.00	65.00	0.00	0.00
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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 65.00**	**$ 0.00**	
Full Account Code:	**200-9242**						
200-1620-9242-000000-004	NEWSPAPER - BADGER PAUSE	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9242-000000-000	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:	**200-9250**						
200-1630-9250-000000-004	Pep Club	0.00	0.00	0.00	40.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 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	0.00	0.00	0.00	950.00	0.00	0.00
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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 950.00**	**$ 0.00**	
Full Account Code:	**200-9260**						
200-1620-9260-000000-004	THESPIANS	0.00	0.00	0.00	12,647.84	0.00	0.00
200-1820-9260-000000-004	THESPIANS - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 12,647.84**	**$ 0.00**	
Full Account Code:	**200-9307**						
200-1620-9307-	CLASS OF 2007	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
000000-004							
		$ 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**						
200-1620-9320-	CLASS OF 2012	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
000000-004							
		$ 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	0.00	0.00	0.00	176.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 176.00**	**$ 0.00**	
Full Account Code:	**200-9329**						
200-1620-9329-000000-004	CLASS OF 2020	0.00	0.00	0.00	12,383.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 12,383.00**	**$ 0.00**	
Full Account Code:	**200-9330**						
200-1620-9330-000000-004	CLASS OF 2021	0.00	0.00	0.00	754.50	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 754.50**	**$ 0.00**	
Full Account Code:	**200-9331**						
200-1620-9331-	CLASS OF 2022	0.00	0.00	0.00	2,159.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-004							
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 2,159.00**	**$ 0.00**	
Full Account Code:	**200-9332**						
200-1620-9332-000000-004	After Prom	$ 0.00	$ 612.42	$ 612.42	$ 612.42	$ (612.42)	0.00 %
		$ 0.00	**$ 612.42**	**$ 612.42**	**$ 612.42**	**$ (612.42)**	
Full Account Code:	**300-0000**						
300-1620-0000-000000-004	ATHLETICS	65,000.00	0.00	0.00	10,925.18	65,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	30,000.00	30,000.00	0.00	100.00
300-5210-0000-000000-000	ATHLETICS - ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00
		$ 95,000.00	**$ 30,000.00**	**$ 30,000.00**	**$ 40,925.18**	**$ 65,000.00**	
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	0.00	0.00	1,000.00	0.00	0.00
300-1820-9005-000000-004	Athletics - Volleyball - Donations	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 1,000.00**	**$ 0.00**	
Full Account Code:	**300-9006**						

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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**						
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-	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:	**432-9210**						
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 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:	**451-9212**						
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**	
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**	

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	0.00	0.00	0.00	2,700.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 2,700.00**	**$ 0.00**	
Full Account Code:	**451-9220**						
451-3200-9220-000000-000	Ohio K12 Network - FY2020	5,400.00	0.00	0.00	0.00	5,400.00	0.00
		$ 5,400.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,400.00**	
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**	
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	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:	**499-9209**						
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	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:	**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**						
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**						

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	0.00	0.00	0.00	174,810.89	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 174,810.89**	**$ 0.00**	
Full Account Code:	**516-921R**						
516-4220-921R-000000-000	IDEA Part B Restoration - FY19	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:	**516-9220**						
516-4220-9220-000000-000	SPECIAL EDUCATION PART B-IDEA - FY20	268,655.39	0.00	0.00	0.00	268,655.39	0.00
		$ 268,655.39	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 268,655.39**	
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**	
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**	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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**						
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	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:	**572-9219**						
572-4220-9219-000000-000	TITLE I - FY2019	18,920.89	0.00	0.00	130,643.27	18,920.89	0.00
		$ 18,920.89	**$ 0.00**	**$ 0.00**	**$ 130,643.27**	**$ 18,920.89**	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	**572-9220**						
572-4220-9220-000000-000	TITLE I - FY2020	$ 203,264.67	$ 0.00	$ 0.00	$ 0.00	$ 203,264.67	0.00 %
		$ 203,264.67	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 203,264.67**	
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**						
573-4220-9207-000000-000	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
		$ 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

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	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:	**590-9206**						
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
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-	Advance In From General Fund	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:	**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	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:	**590-9219**						
590-4220-9219-000000-000	TITLE II-A TEACHER QUALITY - FY2018	0.00	0.00	0.00	37,619.08	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 37,619.08**	**$ 0.00**	
Full Account Code:	**590-9220**						
590-4220-9220-000000-000	TITLE II-A TEACHER QUALITY - FY2020	34,335.32	0.00	0.00	0.00	34,335.32	0.00
		$ 34,335.32	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 34,335.32**	
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
		$ 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**						

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
599-4220-9218-000000-000	Title IV	$ 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:	**599-9219**						
599-4220-9219-000000-000	Title IV	0.00	0.00	0.00	19,722.16	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 19,722.16**	**$ 0.00**	
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**	
Full Account Code:	**599-9220**						
599-4220-9220-000000-000	Title IV - FY2020	15,710.71	0.00	0.00	0.00	15,710.71	0.00
		$ 15,710.71	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 15,710.71**	
Grand Total		**$ 22,636,200.98**	**$ 7,197,152.46**	**$ 7,197,152.46**	**$ 20,273,643.17**	**$ 15,439,048.52**	