Berkshire Local School District

BANK RECONCILIATION

For the Month of:	*AUG* *2019*	
BANK BLANCES:		
HUNTINGTON - GENERAL ACCOUNT		469,356.06
PETTY CASH		50.00
INVESTMENT STAR OHIO		
FOUNDATION-Athletics		2,066,833.55
GENERAL		5,931,630.60
LFI/USDA		9,670,652.21
OFCC-Local Share		18,604,210.48
OFCC-State Share		2,784,508.01
HUNTINGTON INVESTMENT		23,628.29
MIDDLEFIELD BANKING CO.		50,114.16
MIDDLEFIELD BANKING CO. CD		0.00
DENTAL ACCOUNT		5,694.29
	SUBTOTAL	39,606,677.65
ADJUSTMENTS TO BANK BALANCE:		
O/S CHECKS		(11,959.54)
BANK BALANCE		$39,594,718.11
	CASH ON BOOKS:	$39,594,718.11
		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	$ 3,814,834.92	$ 579,487.37	$ 4,718,009.63	$ 1,712,796.33	$ 3,754,513.18	$ 4,778,331.37
002-9900	Bond Fund	139,861.60	0.00	505,100.00	0.00	0.00	644,961.60
003-9900	PERMANENT IMPROVEMENT (99)	38,459.69	100,000.00	238,100.00	220,194.45	275,688.44	871.25
004-9901	Building - LFI/USDA	9,459,019.45	0.00	0.00	(18,049.45)	(18,049.45)	9,477,068.90
004-9903	Building - LFI/USDA Interest	155,640.09	18,286.43	37,695.63	0.00	0.00	193,335.72
006-0000	LUNCHROOM FUND	20,486.17	8,075.38	68,118.88	25,795.52	46,975.98	41,629.07
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	4,000.00	17,945.11
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	1,000.00	1,000.00	2,000.00
007-9219	Berkshire Faculty & Staff Scholarship Fund	0.00	263.24	263.24	0.00	0.00	263.24
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	32,171.31	32,171.31	18,221,481.29
010-9902	Classroom Facilities - State Share	997,628.05	0.00	1,810,132.00	39,320.46	39,320.46	2,768,439.59
010-9903	Classroom Facilities - Local Share Interest	306,448.63	36,484.78	75,545.99	0.00	0.00	381,994.62
010-9904	Classroom Facilities - State Share Interest	4,935.41	5,407.58	10,235.21	0.00	0.00	15,170.62
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	500.00	750.00	1,868.92
014-9011	Voluntary Term Life	53.64	838.71	1,397.85	606.08	1,212.16	239.33
014-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
018-9101	Principals Account - Student - BE	1,149.07	924.05	924.05	0.00	0.00	2,073.12
018-9102	B.E. PRINCIPAL'S ACC. -CLASS ACCOUNTS	924.05	(924.05)	(924.05)	0.00	0.00	0.00
018-9202	Principals Account - Student - LE	6,381.40	0.00	0.00	180.33	204.33	6,177.07
018-9203	OUTDOOR EDUCATION CAMP - GR.6	11,982.85	125.00	125.00	0.00	0.00	12,107.85
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	Principals Fund - Student - High School	5,089.57	(500.00)	(500.00)	79.98	79.98	4,509.59
018-940A	Principals Fund - Staff - High School	0.00	607.43	607.43	0.00	0.00	607.43
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

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	27,404.04	0.00	0.00	15,963.96	17,938.42	9,465.62
019-921B	Fairmount Minerals	136.93	0.00	0.00	0.00	0.00	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	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	1,683.00	1,683.00	6,911.45	7,119.05	10,889.95
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	5,761.00	5,761.00	0.00	0.00	21,868.51
024-0000	EMPLOYEE DENTAL PLAN	143.17	0.00	18,451.32	6,644.20	12,900.20	5,694.29
024-9002	SECTION 125	(3,237.76)	3,104.67	6,209.34	406.81	2,807.59	163.99
024-9899	INSURANCE FUND (Self Funded)	84,658.94	0.00	425,000.00	28,713.39	71,151.87	438,507.07
029-9200	Educational Foundation - Marketing	(6,922.67)	25,000.00	25,000.00	0.00	0.00	18,077.33
029-9218	Educational Foundation - Athletics	2,058,689.86	3,969.58	8,198.69	0.00	0.00	2,066,888.55
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	85,595.63	85,595.63	162,790.01
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

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9240	NATIONAL HONOR SOCIETY	$ 1,290.65	$ 0.00	$ 0.00	$ 0.00	$ 385.00	$ 905.65
200-9241	JR. HIGH NATIONAL HONOR SOCIETY	181.52	0.00	0.00	0.00	0.00	181.52
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	0.00	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	0.00	495.07	495.07
200-9328	CLASS OF 2019	2,724.14	36.00	36.00	800.00	800.00	1,960.14
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	0.00	612.42	0.00	0.00	612.42
300-0000	ATHLETIC DEPARTMENT	4,712.28	12,922.00	42,922.00	30,075.11	31,275.11	16,359.17
300-9005	Athletics - Volleyball	1,000.00	0.00	0.00	0.00	0.00	1,000.00
300-9010	Athletics - Baseball	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
300-9012	Athletics - HS Cheerleading	642.96	2,000.00	2,000.00	0.00	0.00	2,642.96
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	18,920.89	18,920.89	(578.36)	17,918.04	1,002.85
572-9220	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	9,607.32	9,607.32	(9,607.32)
590-9220	IMPROVING TEACHER QUALITY	0.00	6,875.00	6,875.00	6,875.00	6,875.00	0.00
Grand Total		**$ 35,969,452.28**	**$ 831,348.06**	**$ 8,028,500.52**	**$ 2,207,609.52**	**$ 4,403,234.69**	**$ 39,594,718.11**

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22716	42145	ACCOUNTS_PAYABLE	8/8/2019	BERKSHIRE SCHOOL	36	RECONCILED	8/31/2019		$ 700.00
22705	42146	ACCOUNTS_PAYABLE	8/8/2019	GUARDIAN-ALTERNATE FUNDED	5	RECONCILED	8/31/2019		2,179.88
22700	42147	ACCOUNTS_PAYABLE	8/8/2019	WASTE MANAGEMENT OF OHIO	5483	RECONCILED	8/31/2019		263.03
22737	42148	ACCOUNTS_PAYABLE	8/8/2019	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	8/31/2019		311.52
22743	42149	ACCOUNTS_PAYABLE	8/8/2019	NEOLA, INC	2536	RECONCILED	8/31/2019		650.00
22708	42150	ACCOUNTS_PAYABLE	8/8/2019	MARS ELECTRIC	4323	RECONCILED	8/8/2019		857.25
22712	42151	ACCOUNTS_PAYABLE	8/8/2019	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	8/31/2019		5,106.42
22719	42152	ACCOUNTS_PAYABLE	8/8/2019	VINECOURT LANDSCAPING &	4901	RECONCILED	8/31/2019		11,321.59
22749	42153	ACCOUNTS_PAYABLE	8/8/2019	EQUIPARTS CORP	749971	RECONCILED	8/8/2019		245.38
22714	42154	ACCOUNTS_PAYABLE	8/8/2019	SMYLIES, LLC.	750543	RECONCILED	8/31/2019		782.50
22736	42155	ACCOUNTS_PAYABLE	8/8/2019	HEMLY TOOL SUPPLY	750279	RECONCILED	8/31/2019		63.32
22713	42156	ACCOUNTS_PAYABLE	8/8/2019	TIM FRANK SEPTIC TANK	297	RECONCILED	8/8/2019		772.50
22744	42157	ACCOUNTS_PAYABLE	8/8/2019	ENVIROCHEMICAL, INC.	749883	RECONCILED	8/8/2019		3,750.43
22726	42158	ACCOUNTS_PAYABLE	8/8/2019	CENTERRA CO-OP	750654	RECONCILED	8/8/2019		2,094.66
22727	42159	ACCOUNTS_PAYABLE	8/8/2019	ROSE JR., JERRY	750276	OUTSTANDING			500.00
22751	42160	ACCOUNTS_PAYABLE	8/8/2019	NEO ELECTRIC SUPPLY CO	4127	RECONCILED	8/31/2019		18.19
22742	42161	ACCOUNTS_PAYABLE	8/8/2019	HISCOX, BRIAN	749927	RECONCILED	8/8/2019		65.00
22733	42162	ACCOUNTS_PAYABLE	8/8/2019	HARSH BURTON FOOD, INC	750239	RECONCILED	8/8/2019		79.98
22711	42163	ACCOUNTS_PAYABLE	8/8/2019	AGILE SPORTS TECHNOLOGIES	750261	RECONCILED	8/31/2019		2,899.00
22703	42164	ACCOUNTS_PAYABLE	8/8/2019	CURRICULUM ASSOCIATES, INC.	82	RECONCILED	8/31/2019		11,204.64
22750	42165	ACCOUNTS_PAYABLE	8/8/2019	TIFFIN COLUMBIAN H.S.	6601	RECONCILED	8/31/2019		180.00
22724	42166	ACCOUNTS_PAYABLE	8/8/2019	CHAGRIN VALLEY CONFERENCE	5299	RECONCILED	8/31/2019		7,525.00
22735	42167	ACCOUNTS_PAYABLE	8/8/2019	FRALEY, MICHELLE	8386	RECONCILED	8/31/2019		780.00
22717	42168	ACCOUNTS_PAYABLE	8/8/2019	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	8/8/2019		710.40

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22728	42169	ACCOUNTS_PAYABLE	8/8/2019	STRS OHIO	1193	RECONCILED	8/8/2019		$ 2,665.68
22706	42170	ACCOUNTS_PAYABLE	8/8/2019	THE CLEVELAND PLUMBING	1205	RECONCILED	8/31/2019		20.06
22747	42171	ACCOUNTS_PAYABLE	8/8/2019	KINETICO, INC.	750343	RECONCILED	8/31/2019		3,800.00
22721	42172	ACCOUNTS_PAYABLE	8/8/2019	VILLAGE OF BURTON	56	RECONCILED	8/8/2019		2,967.02
22710	42173	ACCOUNTS_PAYABLE	8/8/2019	HOUGHTON MIFFLIN COMPANY	163	RECONCILED	8/31/2019		3,176.55
22734	42174	ACCOUNTS_PAYABLE	8/8/2019	OASSA	593	RECONCILED	8/31/2019		525.00
22741	42175	ACCOUNTS_PAYABLE	8/8/2019	BARNES & NOBLE, INC.	6574	RECONCILED	8/31/2019		452.05
22707	42176	ACCOUNTS_PAYABLE	8/8/2019	QUILL CORPORATION	1129	RECONCILED	8/31/2019		1,373.31
22746	42177	ACCOUNTS_PAYABLE	8/8/2019	REID, RHONDA	5286	RECONCILED	8/8/2019		144.00
22732	42178	ACCOUNTS_PAYABLE	8/8/2019	EDUCATIONAL FUNDING GROUP	9112	RECONCILED	8/31/2019		2,000.00
22748	42179	ACCOUNTS_PAYABLE	8/8/2019	MALKUS, MELISSA	8615	RECONCILED	8/8/2019		18.56
22718	42180	ACCOUNTS_PAYABLE	8/8/2019	McBURNIE, LORRAINE	750286	RECONCILED	8/8/2019		107.85
22709	42181	ACCOUNTS_PAYABLE	8/8/2019	VISTA HIGHER LEARNING INC	750840	RECONCILED	8/31/2019		257.43
22701	42182	ACCOUNTS_PAYABLE	8/8/2019	CHARACTER DEVELOPMENT &	750837	RECONCILED	8/8/2019		256.00
22729	42183	ACCOUNTS_PAYABLE	8/8/2019	MCCAFFREY, BETH	9182	RECONCILED	8/8/2019		75.00
22720	42184	ACCOUNTS_PAYABLE	8/8/2019	OHIO UNIVERSITY	749918	RECONCILED	8/31/2019		250.00
22745	42185	ACCOUNTS_PAYABLE	8/8/2019	JC POWER STRATEGIC	750860	RECONCILED	8/31/2019		2,000.00
22731	42186	ACCOUNTS_PAYABLE	8/8/2019	ILLUMINATING COMPANY(THE	74	RECONCILED	8/31/2019		355.88
22723	42187	ACCOUNTS_PAYABLE	8/8/2019	SCHOLASTIC INC. BOOK CLUBS	289	RECONCILED	8/31/2019		80.93
22702	42188	ACCOUNTS_PAYABLE	8/8/2019	CENGAGE LEARNING INC	750833	RECONCILED	8/8/2019		7,530.00
22752	42189	ACCOUNTS_PAYABLE	8/8/2019	ENVISIONEDPLUS LLC	750928	RECONCILED	8/31/2019		6,875.00
22730	42190	ACCOUNTS_PAYABLE	8/8/2019	STODDARD, JOHN	750669	RECONCILED	8/8/2019		180.33
22715	42191	ACCOUNTS_PAYABLE	8/8/2019	FLEMING, DAWN	749916	RECONCILED	8/8/2019		325.00
22725	42192	ACCOUNTS_PAYABLE	8/8/2019	U.S. BANK	9291	RECONCILED	8/31/2019		4,221.30
22704	42193	ACCOUNTS_PAYABLE	8/8/2019	MASTER TECHNOLOGIES CORP.	8466	RECONCILED	8/31/2019		4,291.16

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22738	42194	ACCOUNTS_PAYABLE	8/8/2019	BURTON FLORAL & GARDEN, INC	416	RECONCILED	8/8/2019		$ 100.00
22740	42195	ACCOUNTS_PAYABLE	8/8/2019	TRANSPORTATION ACCESSORIES,IN	5584	RECONCILED	8/8/2019		238.86
22739	42196	ACCOUNTS_PAYABLE	8/8/2019	HANS' FREIGHTLINER	7675	RECONCILED	8/31/2019		1,195.95
22722	42197	ACCOUNTS_PAYABLE	8/8/2019	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	8/8/2019		178.00
22753	42198	ACCOUNTS_PAYABLE	8/8/2019	MERCEDES-BENZ	749782	VOID		8/8/2019	36,045.41
22754	42199	ACCOUNTS_PAYABLE	8/8/2019	MERCEDES BENZ FINANCIAL SERVICES	750963	VOID		8/13/2019	36,045.41
22755	42200	ACCOUNTS_PAYABLE	8/13/2019	MERCEDES BENZ FINANCIAL SERVICES	750963	RECONCILED	8/31/2019		35,986.25
22763	42201	ACCOUNTS_PAYABLE	8/16/2019	SHI INTERNATIONAL CORP	750830	RECONCILED	8/31/2019		112,437.00
22772	42202	ACCOUNTS_PAYABLE	8/16/2019	TRANSFINDER CORPORATION	750253	RECONCILED	8/31/2019		6,000.00
22784	42203	ACCOUNTS_PAYABLE	8/16/2019	PATTON PEST CONTROL	4147	RECONCILED	8/31/2019		550.00
22785	42204	ACCOUNTS_PAYABLE	8/16/2019	VALLEY ACOUSTICS INC	7937	RECONCILED	8/31/2019		605.00
22778	42205	ACCOUNTS_PAYABLE	8/16/2019	JAMES A. GARFLIELD	750834	RECONCILED	8/16/2019		220.00
22760	42206	ACCOUNTS_PAYABLE	8/16/2019	BRIGHT IDEAS PRESS, LLC	750048	RECONCILED	8/31/2019		2,283.88
22761	42207	ACCOUNTS_PAYABLE	8/16/2019	OHIO SCHOOLS COUNCIL	4622	RECONCILED	8/31/2019		7,052.86
22776	42208	ACCOUNTS_PAYABLE	8/16/2019	MIDDLEFIELD SIGN COMPANY	8142	RECONCILED	8/31/2019		10.00
22780	42209	ACCOUNTS_PAYABLE	8/16/2019	EMERGENCY LIGHT BATTERIES	749990	RECONCILED	8/31/2019		102.79
22777	42210	ACCOUNTS_PAYABLE	8/16/2019	HEALTHCARE BILLING SERVICES	750828	RECONCILED	8/31/2019		140.27
22788	42211	ACCOUNTS_PAYABLE	8/16/2019	BELLEFAIRE JCB	750613	RECONCILED	8/31/2019		36,658.00
22759	42212	ACCOUNTS_PAYABLE	8/16/2019	D.J.M. SALES	5425	RECONCILED	8/31/2019		5.68
22770	42213	ACCOUNTS_PAYABLE	8/16/2019	PRESTON MOTORS	4997	RECONCILED	8/31/2019		11,975.36
22792	42214	ACCOUNTS_PAYABLE	8/16/2019	TREASURER, STATE OF OHIO	2843	RECONCILED	8/31/2019		98.25
22757	42215	ACCOUNTS_PAYABLE	8/16/2019	ENVIROCHEMICAL, INC.	749883	RECONCILED	8/16/2019		308.13
22783	42216	ACCOUNTS_PAYABLE	8/16/2019	HEMLY TOOL SUPPLY	750279	RECONCILED	8/31/2019		22.16

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22767	42217	ACCOUNTS_PAYABLE	8/16/2019	TRINITY HIGH SCHOOL	749757	RECONCILED	8/31/2019		$ 250.00
22771	42218	ACCOUNTS_PAYABLE	8/16/2019	STEINHOFF, SUZANNE	68233	RECONCILED	8/16/2019		47.60
22769	42219	ACCOUNTS_PAYABLE	8/16/2019	CERNI MOTOR SALES, INC	3469	RECONCILED	8/31/2019		1,510.75
22764	42220	ACCOUNTS_PAYABLE	8/16/2019	SANDY'S TIRE SALES INC.	286	RECONCILED	8/16/2019		828.00
22775	42221	ACCOUNTS_PAYABLE	8/16/2019	ASHTABULA COUNTY BOARD	2863	RECONCILED	8/16/2019		60.00
22768	42222	ACCOUNTS_PAYABLE	8/16/2019	KENSTON BOARD OF EDUCATION	9302	RECONCILED	8/31/2019		150.00
22789	42223	ACCOUNTS_PAYABLE	8/16/2019	HANS' FREIGHTLINER	7675	RECONCILED	8/31/2019		1,985.24
22786	42224	ACCOUNTS_PAYABLE	8/16/2019	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	8/16/2019		745.67
22774	42225	ACCOUNTS_PAYABLE	8/16/2019	TRANSPORTATION ACCESSORIES,IN	5584	RECONCILED	8/16/2019		301.68
22779	42226	ACCOUNTS_PAYABLE	8/16/2019	CENTERRA CO-OP	750654	RECONCILED	8/16/2019		542.47
22790	42227	ACCOUNTS_PAYABLE	8/16/2019	BERKSHIRE SCHOOL	36	RECONCILED	8/31/2019		325.00
22781	42228	ACCOUNTS_PAYABLE	8/16/2019	UNIVERSITY OF AKRON	4833	RECONCILED	8/31/2019		2,000.00
22791	42229	ACCOUNTS_PAYABLE	8/16/2019	WASTE MANAGEMENT OF OHIO	5483	RECONCILED	8/31/2019		107.81
22773	42230	ACCOUNTS_PAYABLE	8/16/2019	HILL HARDWARE COMPANY, LLC	158	RECONCILED	8/31/2019		90.63
22787	42231	ACCOUNTS_PAYABLE	8/16/2019	EQUIPARTS CORP	749971	RECONCILED	8/16/2019		152.78
22765	42232	ACCOUNTS_PAYABLE	8/16/2019	PHILLIP MILLER CONSTRUCT.,INC	8534	RECONCILED	8/31/2019		6,661.00
22758	42233	ACCOUNTS_PAYABLE	8/16/2019	TREASURER OF STATE OF OHIO	815	RECONCILED	8/31/2019		4,316.00
22766	42234	ACCOUNTS_PAYABLE	8/16/2019	WINDSTREAM	750258	RECONCILED	8/31/2019		102.20
22782	42235	ACCOUNTS_PAYABLE	8/16/2019	MTBUSINESS TECHNOLOGIES	9293	RECONCILED	8/16/2019		60.64
22762	42236	ACCOUNTS_PAYABLE	8/16/2019	ILLUMINATING COMPANY(THE	74	RECONCILED	8/31/2019		5,345.60
22756	42237	ACCOUNTS_PAYABLE	8/16/2019	DELL MARKETING LP	749919	RECONCILED	8/16/2019		91,963.25
22797	42238	ACCOUNTS_PAYABLE	8/22/2019	CHARTER ONE	8928	RECONCILED	8/22/2019		1,297.06
22818	42239	ACCOUNTS_PAYABLE	8/22/2019	BRIGHT IDEAS PRESS, LLC	750048	RECONCILED	8/31/2019		484.00
22806	42240	ACCOUNTS_PAYABLE	8/22/2019	PETERS, MICHELLE	5827	RECONCILED	8/22/2019		283.20
22824	42241	ACCOUNTS_PAYA	8/22/2019	REA, TRACY	3958	RECONCILED	8/22/2019		350.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
22805	42242	ACCOUNTS_PAYABLE	8/22/2019	MEDICAL MUTUAL OF OHIO	6581	RECONCILED	8/31/2019		$ 188,651.14
22799	42243	ACCOUNTS_PAYABLE	8/22/2019	QUILL CORPORATION	1129	RECONCILED	8/31/2019		1,101.02
22820	42244	ACCOUNTS_PAYABLE	8/22/2019	MCCAFFREY, BETH	9182	RECONCILED	8/22/2019		75.00
22831	42245	ACCOUNTS_PAYABLE	8/22/2019	OASSA	593	RECONCILED	8/31/2019		135.00
22815	42246	ACCOUNTS_PAYABLE	8/22/2019	DELL MARKETING LP	749919	RECONCILED	8/22/2019		17,713.08
22809	42247	ACCOUNTS_PAYABLE	8/22/2019	CINTAS CORPORATION	8164	RECONCILED	8/31/2019		37.95
22796	42248	ACCOUNTS_PAYABLE	8/22/2019	ROCHESTER 100 INC.	8549	RECONCILED	8/22/2019		810.00
22814	42249	ACCOUNTS_PAYABLE	8/22/2019	KING, MICHAEL	750712	RECONCILED	8/22/2019		130.00
22828	42250	ACCOUNTS_PAYABLE	8/22/2019	SUNRISE SPRINGS WATER CO	4893	RECONCILED	8/31/2019		111.50
22816	42251	ACCOUNTS_PAYABLE	8/22/2019	DUNS, JANET	4979	RECONCILED	8/22/2019		156.00
22807	42252	ACCOUNTS_PAYABLE	8/22/2019	ILLUMINATING COMPANY(THE	74	RECONCILED	8/31/2019		147.74
22830	42253	ACCOUNTS_PAYABLE	8/22/2019	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	8/22/2019		238.00
22810	42254	ACCOUNTS_PAYABLE	8/22/2019	MCI	7719	RECONCILED	8/31/2019		104.86
22825	42255	ACCOUNTS_PAYABLE	8/22/2019	CDW GOVERNMENT	6694	RECONCILED	8/31/2019		2,451.20
22819	42256	ACCOUNTS_PAYABLE	8/22/2019	LAKELAND COMMUNITY	4964	OUTSTANDING			250.00
22795	42257	ACCOUNTS_PAYABLE	8/22/2019	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	8/22/2019		743.92
22808	42258	ACCOUNTS_PAYABLE	8/22/2019	STRS OHIO	1193	RECONCILED	8/22/2019		2,702.23
22800	42259	ACCOUNTS_PAYABLE	8/22/2019	STARR, LISA	6686	RECONCILED	8/22/2019		215.00
22823	42260	ACCOUNTS_PAYABLE	8/22/2019	BURTON FLORAL & GARDEN, INC	416	RECONCILED	8/22/2019		800.00
22827	42261	ACCOUNTS_PAYABLE	8/22/2019	R SCOTT BENEDICT	750955	RECONCILED	8/22/2019		199.00
22798	42262	ACCOUNTS_PAYABLE	8/22/2019	HISCOX, BRIAN	749927	RECONCILED	8/22/2019		320.74
22829	42263	ACCOUNTS_PAYABLE	8/22/2019	PLEASANT HILL GOLF	1110	RECONCILED	8/31/2019		857.75
22801	42264	ACCOUNTS_PAYABLE	8/22/2019	HARSH BURTON FOOD, INC	750239	RECONCILED	8/22/2019		138.00
22821	42265	ACCOUNTS_PAYA	8/22/2019	ALL AMERICAN	5838	RECONCILED	8/31/2019		3,823.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SPORTS CORP					
22812	42266	ACCOUNTS_PAYABLE	8/22/2019	MOVING SOLUTIONS, INC	750964	RECONCILED	8/22/2019		$ 541.00
22802	42267	ACCOUNTS_PAYABLE	8/22/2019	LAMINATING & BINDING SOLUTIONS	750581	RECONCILED	8/31/2019		1,729.99
22803	42268	ACCOUNTS_PAYABLE	8/22/2019	SCHOLASTIC INC. BOOK CLUBS	289	RECONCILED	8/31/2019		2,226.70
22811	42269	ACCOUNTS_PAYABLE	8/22/2019	OHIO ASSOCIATION FOR COLLEGE	750096	OUTSTANDING			90.00
22813	42270	ACCOUNTS_PAYABLE	8/22/2019	NATIONAL BUSINESS FURNITURE	4868	VOID		8/27/2019	220.00
22817	42271	ACCOUNTS_PAYABLE	8/22/2019	LAKESHORE LEARNING	3482	RECONCILED	8/31/2019		97.73
22822	42272	ACCOUNTS_PAYABLE	8/22/2019	ZANER-BLOSER	366	OUTSTANDING			980.18
22804	42273	ACCOUNTS_PAYABLE	8/22/2019	TEACHER DIRECT	8362	OUTSTANDING			77.44
22826	42274	ACCOUNTS_PAYABLE	8/22/2019	COMMUNICATIONS SERVICE	2596	RECONCILED	8/22/2019		590.00
22832	42275	ACCOUNTS_PAYABLE	8/26/2019	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	8/26/2019		51,562.36
22854	42276	ACCOUNTS_PAYABLE	8/27/2019	MOORE, RUTH	3966	RECONCILED	8/27/2019		350.00
22850	42277	ACCOUNTS_PAYABLE	8/27/2019	DOMINION EAST OHIO	96	OUTSTANDING			428.43
22837	42278	ACCOUNTS_PAYABLE	8/27/2019	SUPER DUPER PUBLICATIONS	4817	RECONCILED	8/31/2019		295.05
22845	42279	ACCOUNTS_PAYABLE	8/27/2019	CLN PORTABLE RESTROOM SERVICE	750688	OUTSTANDING			300.00
22841	42280	ACCOUNTS_PAYABLE	8/27/2019	MINOTAS TROPHIES & AWARDS	750316	RECONCILED	8/27/2019		865.90
22847	42281	ACCOUNTS_PAYABLE	8/27/2019	BAUMGARTNER, GARY	8775	OUTSTANDING			62.70
22859	42282	ACCOUNTS_PAYABLE	8/27/2019	PATTERNS BEHAVIORAL SERVICES, INC	750956	RECONCILED	8/27/2019		2,380.00
22858	42283	ACCOUNTS_PAYABLE	8/27/2019	STRS OHIO	1193	RECONCILED	8/30/2019		2,702.23
22857	42284	ACCOUNTS_PAYABLE	8/27/2019	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	8/30/2019		743.92
22844	42285	ACCOUNTS_PAYABLE	8/27/2019	TWO FOUNDATION, INC	750829	RECONCILED	8/27/2019		1,200.00
22842	42286	ACCOUNTS_PAYABLE	8/27/2019	OHIO STATE UNIVERSITY	749945	OUTSTANDING			1,000.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
22863	42287	ACCOUNTS_PAYABLE	8/27/2019	BANDIERA, LINDA	750965	RECONCILED	8/27/2019		$ 350.00
22864	42288	ACCOUNTS_PAYABLE	8/27/2019	PURCHASE POWER	8748	OUTSTANDING			2,015.00
22861	42289	ACCOUNTS_PAYABLE	8/27/2019	WINDSTREAM	750258	OUTSTANDING			111.92
22852	42290	ACCOUNTS_PAYABLE	8/27/2019	U.S. BANK	9291	OUTSTANDING			5,207.68
22851	42291	ACCOUNTS_PAYABLE	8/27/2019	MODULAR CLASSROOMS, LLC	750275	RECONCILED	8/27/2019		569.00
22846	42292	ACCOUNTS_PAYABLE	8/27/2019	GORDON FOOD SERVICE, INC	2526	RECONCILED	8/31/2019		4,393.89
22865	42293	ACCOUNTS_PAYABLE	8/27/2019	NU THREADZ	7796	OUTSTANDING			130.00
22838	42294	ACCOUNTS_PAYABLE	8/27/2019	PEARSON	9121	OUTSTANDING			514.70
22843	42295	ACCOUNTS_PAYABLE	8/27/2019	PEARSON EDUCATION, INC	750838	RECONCILED	8/31/2019		458.73
22849	42296	ACCOUNTS_PAYABLE	8/27/2019	ILLUMINATING COMPANY(THE	74	RECONCILED	8/31/2019		1,811.36
22840	42297	ACCOUNTS_PAYABLE	8/27/2019	VERIZON WIRELESS	7710	RECONCILED	8/31/2019		260.86
22848	42298	ACCOUNTS_PAYABLE	8/27/2019	HEMLY TOOL SUPPLY	750279	OUTSTANDING			44.09
22855	42299	ACCOUNTS_PAYABLE	8/27/2019	GRAINGER	4636	RECONCILED	8/31/2019		561.93
22839	42300	ACCOUNTS_PAYABLE	8/27/2019	THE CLEVELAND PLUMBING	1205	RECONCILED	8/31/2019		67.82
22856	42301	ACCOUNTS_PAYABLE	8/27/2019	SHIFFLER EQUIPMENT SALES, INC	510	RECONCILED	8/27/2019		35.00
22853	42302	ACCOUNTS_PAYABLE	8/27/2019	* BURZANKO II, NICHOLAS	10	OUTSTANDING			25.00
22862	42303	ACCOUNTS_PAYABLE	8/27/2019	THE MCGRAW-HILL COMPANIES	2903	OUTSTANDING			77.94
22860	42304	ACCOUNTS_PAYABLE	8/27/2019	HOUGHTON MIFFLIN COMPANY	163	RECONCILED	8/31/2019		14,335.50
22836	42305	ACCOUNTS_PAYABLE	8/27/2019	QUILL CORPORATION	1129	OUTSTANDING			144.46
22866	42306	ACCOUNTS_PAYABLE	8/28/2019	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	8/28/2019		1,879.96
22698	80029	ACCOUNTS_PAYABLE	8/2/2019	BERKSHIRE BD. OF ED.	32	RECONCILED	8/2/2019		4,320.52
22794	80031	ACCOUNTS_PAYABLE	8/16/2019	BERKSHIRE BD. OF ED.	32	RECONCILED	8/16/2019		5,582.01
22834	80033	ACCOUNTS_PAYABLE	8/30/2019	BERKSHIRE BD. OF ED.	32	RECONCILED	8/30/2019		4,853.53
22835	80034	ACCOUNTS_PAYABLE	8/30/2019	BERKSHIRE BRD OF ED	1329	RECONCILED	8/30/2019		101,692.00

Grand Total	**$ 945,027.30**

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	$ 0.00	$ 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	0.00	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	27,096.73	27,096.73	302,240.86	302,903.27	8.21
001-1227-0000-000000-000	TUITION - Open Enrollment	1,163,786.40	192,068.10	96,034.05	764,419.60	971,718.30	16.50
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	109,000.00	27,356.21	11,967.59	79,090.92	81,643.79	25.10
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	9,850.00	9,740.00	10,756.00	(9,850.00)	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	2,000.00	2,000.00	2,000.00	(1,900.00)	2000.00
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	16,981.97	4,417.95	762.95	6,250.54	12,564.02	26.02
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	165.00	165.00	165.00	(61.00)	158.65
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	784,679.53	394,238.79	3,091,332.78	4,099,043.47	16.07
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	35,815.55	35,815.55	68,827.56	30,547.40	53.97
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	2,583.27	1,292.84	10,279.52	12,935.73	16.65
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	2,377.79	373.87	175,091.79	221,805.28	1.06
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	**$ 4,718,009.63**	**$ 579,487.37**	**$ 13,865,998.90**	**$ 12,536,595.37**	
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	0.00	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**	**$ 0.00**	**$ 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	$ 0.00	$ 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	100,000.00	100,000.00	100,000.00	(100,000.00)	0.00
		$ 482,392.00	**$ 238,100.00**	**$ 100,000.00**	**$ 146,435.20**	**$ 244,292.00**	
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	37,695.63	18,286.43	155,035.65	(37,695.63)	0.00
		$ 0.00	**$ 37,695.63**	**$ 18,286.43**	**$ 155,035.65**	**$ (37,695.63)**	
Full Account Code:	**006-0000**						
006-1511-0000-000000-000	Student Breakfast	5,000.00	115.90	115.90	5,902.10	4,884.10	2.32
006-1512-0000-000000-000	Student Lunch	75,000.00	1,909.30	1,909.30	51,562.85	73,090.70	2.55
006-1513-0000-000000-000	Student A La Carte	25,000.00	599.50	599.50	17,520.50	24,400.50	2.40
006-1523-0000-000000-000	Adult A La Carte	0.00	53.00	53.00	2,548.25	(53.00)	0.00
006-1590-0000-000000-000	Catering/Misc Services	0.00	5,441.18	5,397.68	983.17	(5,441.18)	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	$ 0.00	$ 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	**$ 68,118.88**	**$ 8,075.38**	**$ 225,619.98**	**$ 261,881.12**	
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:	**007-9219**						
007-1820-9219-000000-000	Berkshire Faculty & Staff Scholarship	0.00	263.24	263.24	263.24	(263.24)	0.00
		$ 0.00	**$ 263.24**	**$ 263.24**	**$ 263.24**	**$ (263.24)**	
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

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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
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	0.00	3,043,999.00	(1,810,132.00)	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 0.00	**$ 1,810,132.00**	**$ 0.00**	**$ 3,043,999.00**	**$ (1,810,132.00)**	
Full Account Code:	**010-9903**						
010-1410-9903-000000-000	Local Share - Interest	$ 0.00	$ 75,545.99	$ 36,484.78	$ 312,127.63	$ (75,545.99)	0.00 %
		$ 0.00	**$ 75,545.99**	**$ 36,484.78**	**$ 312,127.63**	**$ (75,545.99)**	
Full Account Code:	**010-9904**						
010-1410-9904-000000-000	State Share - Interest	0.00	10,235.21	5,407.58	15,170.62	(10,235.21)	0.00
		$ 0.00	**$ 10,235.21**	**$ 5,407.58**	**$ 15,170.62**	**$ (10,235.21)**	
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	1,397.85	838.71	5,032.26	8,602.15	13.98
		$ 10,000.00	**$ 1,397.85**	**$ 838.71**	**$ 5,032.26**	**$ 8,602.15**	
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	924.05	924.05	924.05	(924.05)	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	**$ 924.05**	**$ 924.05**	**$ 924.05**	**$ (924.05)**	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	**018-9102**						
018-1820-9102-000000-001	B.E. PRINCIPAL'S ACC. - DONATIONS	$ 0.00	$ (924.05)	$ (924.05)	$ (924.05)	$ 924.05	0.00 %
		$ 0.00	**$ (924.05)**	**$ (924.05)**	**$ (924.05)**	**$ 924.05**	
Full Account Code:	**018-910A**						
018-1620-910A-000000-001	Principals Account - BE Staff	0.00	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.	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	125.00	125.00	19,033.84	14,875.00	0.83
		$ 15,000.00	**$ 125.00**	**$ 125.00**	**$ 19,033.84**	**$ 14,875.00**	
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:	**018-920A**						
018-1620-920A-000000-002	Principals Account - LE Staff	0.00	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	Principals Account - HS Student	3,500.00	(500.00)	(500.00)	1,482.88	4,000.00	(14.29)
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	**$ (500.00)**	**$ (500.00)**	**$ 1,482.88**	**$ 30,500.00**	
Full Account Code:	**018-940A**						
018-1620-940A-000000-004	Principals Account - HS Staff	0.00	607.43	607.43	607.43	(607.43)	0.00
		$ 0.00	**$ 607.43**	**$ 607.43**	**$ 607.43**	**$ (607.43)**	
Full Account Code:	**019-9209**						
019-1820-9209-	A Tech Mini 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
000000-000							
		$ 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**	
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**	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	25,000.00	1,683.00	1,683.00	26,959.75	23,317.00	6.73
		$ 25,000.00	**$ 1,683.00**	**$ 1,683.00**	**$ 26,959.75**	**$ 23,317.00**	
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**						
020-1820-9002-000000-000	Latchkey - Ledgemont 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:	**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	15,000.00	5,761.00	5,761.00	14,499.40	9,239.00	38.41
		$ 15,000.00	**$ 5,761.00**	**$ 5,761.00**	**$ 14,499.40**	**$ 9,239.00**	
Full Account Code:	**024-0000**						
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	20,000.00	18,451.32	0.00	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**	**$ 0.00**	**$ 62,626.55**	**$ 1,548.68**	
Full Account Code:	**024-9002**						
024-1872-9002-000000-000	Section 125 contributions	15,000.00	6,209.34	3,104.67	24,837.36	8,790.66	41.40
024-5210-9002-000000-000	Advance In - Section 125	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
		$ 15,000.00	**$ 6,209.34**	**$ 3,104.67**	**$ 24,837.36**	**$ 8,790.66**	
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	0.00	425,000.00	(50,000.00)	113.33
		$ 375,000.00	**$ 425,000.00**	**$ 0.00**	**$ 425,000.00**	**$ (50,000.00)**	
Full Account Code:	**029-9200**						
029-1890-9200-000000-000	Foundation - Marketing Donations	0.00	25,000.00	25,000.00	25,000.00	(25,000.00)	0.00
029-5210-9200-000000-000	Advance In	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 25,000.00**	**$ 25,000.00**	**$ 25,000.00**	**$ (25,000.00)**	
Full Account Code:	**029-9218**						
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	8,198.69	3,969.58	32,810.92	(8,198.69)	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	**$ 8,198.69**	**$ 3,969.58**	**$ 1,032,810.92**	**$ 1,991,801.31**	
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	0.00	0.00	0.00	169,854.00	0.00
		$ 169,854.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 169,854.00**	
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-	Class of 2015 - Ledgemont	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:	**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**						
200-1630-9202-000000-004	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	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:	**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**						
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	443.00	0.00	0.00
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
		$ 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

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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**						
200-1620-9307-000000-004	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-	TEEN INSTITUTE - 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
000000-004							
		$ 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**						
200-1620-9320-000000-004	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**	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	**200-9328**						
200-1620-9328-000000-000	CLASS OF 2019	$ 0.00	$ 36.00	$ 36.00	$ 212.00	$ (36.00)	0.00 %
		$ 0.00	**$ 36.00**	**$ 36.00**	**$ 212.00**	**$ (36.00)**	
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**						
200-1620-9331-000000-004	CLASS OF 2022	0.00	0.00	0.00	2,159.00	0.00	0.00
		$ 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	0.00	612.42	(612.42)	0.00
		$ 0.00	**$ 612.42**	**$ 0.00**	**$ 612.42**	**$ (612.42)**	
Full Account Code:	**300-0000**						
300-1620-0000-000000-004	ATHLETICS	50,000.00	5,922.00	5,922.00	16,847.18	44,078.00	11.84
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	7,000.00	7,000.00	7,000.00	(7,000.00)	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	0.00	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
		$ 80,000.00	**$ 42,922.00**	**$ 12,922.00**	**$ 53,847.18**	**$ 37,078.00**	
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

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:	**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**						
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	2,000.00	2,000.00	2,000.00	(2,000.00)	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	**$ 2,000.00**	**$ 2,000.00**	**$ 2,000.00**	**$ (2,000.00)**	
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	2,000.00	2,000.00	2,000.00	(2,000.00)	0.00
300-1820-9012-	Athletics - HS Cheerleading - 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
000000-004							
300-1890-9012-000000-000	Ledgemont Cash	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 2,000.00**	**$ 2,000.00**	**$ 2,000.00**	**$ (2,000.00)**	
Full Account Code:	**300-9013**						
300-1620-9013-000000-004	Athletics - Girls Soccer - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**300-9014**						
300-1620-9014-000000-004	Athletics - Track	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**432-9209**						
432-3200-9209-000000-000	MANAGEMENT INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**432-9210**						
432-3200-9210-000000-000	MANAGEMENT INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**432-9212**						
432-3200-9212-000000-000	MANAGEMENT INFORMATION 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-	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:	**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**	
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-	Straight A Grant - Battelle Subgrant	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:	**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**	
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

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:	**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	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**						

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
551-4220-9210-000000-000	LEP THROUGH GEAUGA ESC	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-9206**						
572-4220-9206-000000-000	TITLE I READING FY2006	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-9207**						
572-4220-9207-000000-000	TITLE I FY2007	0.00	0.00	0.00	0.00	0.00	0.00
572-5100-9207-000000-000	Title I - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
572-5220-9207-000000-000	Title I - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-9208**						
572-4220-9208-000000-000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
572-5100-9208-000000-000	Title I - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
572-5220-9208-000000-000	Title I - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-9209**						
572-4220-9209-000000-000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
572-5100-9209-000000-000	Title I - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
572-5220-9209-000000-000	Title I - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-9210**						
572-4220-9210-000000-000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
572-5100-9210-000000-000	Title I - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
572-5220-9210-000000-000	Title I - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-9211**						
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

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	18,920.89	18,920.89	149,564.16	0.00	100.00
		$ 18,920.89	**$ 18,920.89**	**$ 18,920.89**	**$ 149,564.16**	**$ 0.00**	
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-	Title V Innovative - 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:	**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	0.00	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

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	0.00	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	6,875.00	6,875.00	6,875.00	27,460.32	20.02
		$ 34,335.32	**$ 6,875.00**	**$ 6,875.00**	**$ 6,875.00**	**$ 27,460.32**	
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-	Title II-D - Advances In	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**599-9210**						
599-4220-9210-000000-000	TITLE II-D TECHNOLOGY	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
599-5100-9210-000000-000	TITLE II-D TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
599-5220-9210-000000-000	Title II-D - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
		$ 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	0.00	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		**$ 22,812,054.98**	**$ 8,028,500.52**	**$ 831,348.06**	**$ 21,104,991.23**	**$ 14,783,554.46**	