

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

JAN

2020

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	1,021,339.35
PETTY CASH	50.00
INVESTMENT STAR OHIO	
FOUNDATION-Athletics	2,208,965.54
GENERAL	2,685,598.24
LFI/USDA	9,619,786.42
OFCC-Local Share	18,369,981.99
OFCC-State Share	2,333,416.38
HUNTINGTON INVESTMENT	23,529.28
MIDDLEFIELD BANKING CO.	50,177.62
MIDDLEFIELD BANKING CO. CD	0.00
DENTAL ACCOUNT	3,556.62
SUBTOTAL	<u>36,316,401.44</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(176,871.36)
BANK BALANCE	<u>\$36,139,530.08</u>

CASH ON BOOKS:

\$36,139,530.08

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	\$ 1,372,013.05	\$ 9,818,034.08	\$ 1,657,392.39	\$ 10,812,100.66	\$ 2,820,768.34
002-9900	Bond Fund	139,861.60	92,703.00	817,549.45	0.00	864,708.05	92,703.00
003-9900	PERMANENT IMPROVEMENT (99)	38,459.69	12,450.00	290,967.84	300.00	295,897.94	33,529.59
004-9901	Building - LFI/USDA	9,459,019.45	0.00	0.00	156,478.95	262,746.32	9,196,273.13
004-9903	Building - LFI/USDA Interest	155,640.09	14,714.01	117,225.78	0.00	0.00	272,865.87
006-0000	LUNCHROOM FUND	20,486.17	14,441.99	206,483.48	33,864.43	192,850.09	34,119.56
007-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	0.00	9,440.12
007-9016	Ledgement Alumni Scholarship Fund	21,945.11	0.00	0.00	0.00	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	34,250.00	0.00	17,125.00	19,904.36
007-9216	William & Ruth Kelly Family Foundation	3,000.00	0.00	0.00	0.00	1,000.00	2,000.00
007-9219	Berkshire Faculty & Staff Scholarship Fund	0.00	40.00	2,483.24	0.00	0.00	2,483.24
009-0000	UNIFORM SUPPLIES FUND	15,101.86	1,733.00	12,992.42	0.00	0.00	28,094.28
010-9901	Classroom Facilities - Local Share	18,253,652.60	0.00	0.00	23,062.11	524,063.69	17,729,588.91
010-9902	Classroom Facilities - State Share	997,628.05	0.00	1,810,132.00	150,409.25	640,522.22	2,167,237.83
010-9903	Classroom Facilities - Local Share Interest	306,448.63	28,113.35	228,183.58	0.00	0.00	534,632.21
010-9904	Classroom Facilities - State Share Interest	4,935.41	3,618.43	31,979.90	0.00	0.00	36,915.31
014-0000	ROTARY FUND	1,629.79	0.00	760.00	0.00	760.00	1,629.79
014-9001	SPECIAL ROTARY FUND	0.00	25.00	25.00	0.00	0.00	25.00
014-9007	Board Scholarship Fund	2,618.92	200.00	200.00	0.00	750.00	2,068.92
014-9011	Voluntary Term Life	53.64	913.05	4,745.70	1,310.30	5,143.06	(343.72)
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	0.00	924.05	0.00	0.00	2,073.12
018-9102	B.E. PRINCIPAL'S ACC. -CLASS ACCOUNTS	924.05	0.00	(924.05)	0.00	0.00	0.00
018-9202	Principals Account - Student - LE	6,381.40	0.00	918.77	0.00	1,313.67	5,986.50
018-9203	OUTDOOR EDUCATION CAMP - GR.6	11,982.85	1,600.00	5,277.16	77.16	1,077.16	16,182.85
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	50.00	50.00	0.00	0.00	710.00
018-9401	Principals Fund - Student - High School	5,089.57	0.00	629.75	0.00	2,373.57	3,345.75
018-940A	Principals Fund - Staff - High School	0.00	38.25	920.10	0.00	322.00	598.10
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	(250.00)	0.00	0.00	0.00	1,143.08

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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	0.00	25,147.74	2,256.30
019-921B	Fairmount Minerals	136.93	0.00	0.00	0.00	78.00	58.93
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
019-921H	Service and Leadership Exper. for Students	0.00	0.00	1,801.92	0.00	0.00	1,801.92
019-921I	Retired Teachers Mini Grant - Spec Ed	0.00	250.00	250.00	250.00	250.00	0.00
019-921J	Believe in Dreams - Malkus	0.00	750.00	750.00	0.00	0.00	750.00
019-921K	Believe in Dreams - Hunter	0.00	750.00	750.00	0.00	0.00	750.00
019-9220	Martha Holden Jennings - PRIME	0.00	0.00	15,000.00	7,313.24	10,060.99	4,939.01
019-9221	MHJ - K Hendl	0.00	0.00	2,400.00	147.43	2,397.43	2.57
020-0000	Latchkey	16,326.00	5,925.50	25,074.00	3,366.93	24,445.68	16,954.32
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
022-9214	OHSAA Tournament Funds	0.00	0.00	8,054.00	3,551.11	8,054.00	0.00
023-9217	Device Insurance/Replacement Fund	16,107.51	1,225.00	14,606.00	0.00	0.00	30,713.51
024-0000	EMPLOYEE DENTAL PLAN	143.17	5,000.00	62,219.25	8,659.80	58,805.80	3,556.62
024-9002	SECTION 125	(3,237.76)	4,059.30	22,687.28	6,343.68	12,178.51	7,271.01
024-9899	INSURANCE FUND (Self Funded)	84,658.94	862.53	425,862.53	19,039.21	232,618.22	277,903.25
029-9200	Educational Foundation - General	(6,922.67)	125,000.00	155,000.00	118.00	5,854.53	142,222.80
029-9218	Educational Foundation - Athletics	2,058,689.86	3,244.99	25,330.68	0.00	0.00	2,084,020.54
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	108,373.49	140,012.15
200-9015	Ledgement - Alumni Fund	5,467.61	0.00	0.00	0.00	0.00	5,467.61
200-9016	Class of 2012 Ledgement - Exp 2017	1,263.74	0.00	0.00	0.00	0.00	1,263.74
200-9017	Class of 2013 Ledgement - Exp 2018	809.32	0.00	0.00	0.00	0.00	809.32
200-9018	Class of 2014 Ledgement - Exp 2019	10.29	0.00	0.00	0.00	0.00	10.29
200-9019	Class of 2015 Ledgement - Exp 2020	146.50	0.00	0.00	0.00	0.00	146.50
200-9200	AMERICAN FIELD SERVICE (AFS)	359.82	0.00	0.00	0.00	0.00	359.82
200-9201	ANNUAL - (YEARBOOK)	3,439.25	115.00	995.00	0.00	2,529.85	1,904.40
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	969.00	0.00	403.44	622.85
200-9205	BAND FUND	1,524.00	0.00	0.00	0.00	0.00	1,524.00

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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	1,146.00	0.00	399.95	3,278.71
200-9224	Power of the Pen	733.05	165.00	165.00	495.00	895.00	3.05
200-9240	NATIONAL HONOR SOCIETY	1,290.65	0.00	660.00	139.99	651.16	1,299.49
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	1,945.00	225.00	950.00	1,763.50
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	103.00	0.00	0.00	310.70
200-9256	STUDENT COUNCIL	17,127.13	900.00	7,780.00	710.67	6,519.30	18,387.83
200-9260	THESPIANS	5,460.71	0.00	2,986.71	0.00	3,353.41	5,094.01
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	29.97	298.28
200-9317	TEEN INSTITUTE	93.32	0.00	375.60	204.34	249.03	219.89
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	990.14	0.00
200-9328	CLASS OF 2019	2,724.14	0.00	36.00	0.00	764.00	1,996.14
200-9329	CLASS OF 2020	633.08	0.00	1,251.00	808.00	808.00	1,076.08
200-9330	CLASS OF 2021	2,800.75	108.00	3,575.75	0.00	3,357.20	3,019.30
200-9331	CLASS OF 2022	557.94	120.00	6,690.54	3,745.25	3,745.25	3,503.23
200-9332	After Prom	0.00	0.00	612.42	0.00	0.00	612.42
300-0000	ATHLETIC DEPARTMENT	4,712.28	6,813.00	85,322.44	5,443.13	70,116.19	19,918.53
300-9005	Athletics - Volleyball	1,000.00	0.00	1,985.00	0.00	0.00	2,985.00
300-9010	Athletics - Baseball	0.00	0.00	2,000.00	0.00	0.00	2,000.00
300-9012	Athletics - HS Cheerleading	642.96	0.00	2,000.00	0.00	492.04	2,150.92
451-9220	DATA COMMUNICATION FUND	0.00	0.00	2,700.00	0.00	0.00	2,700.00
464-0000	SCHOOL IMPROVEMENT MODEL B.E.	24.42	0.00	0.00	0.00	0.00	24.42
467-9220	Student Wellness and Success Fund	0.00	0.00	129,499.97	0.00	0.00	129,499.97
499-9220	BWC Safety Grant	0.00	0.00	9,564.01	0.00	9,564.01	0.00
499-922A	Safety Grant - AG	0.00	0.00	5,562.41	513.79	2,291.08	3,271.33
516-9220	IDEA PART B GRANTS	0.00	30,734.81	158,895.34	0.00	158,895.34	0.00
572-9219	Title I - FY 2019	0.00	0.00	18,920.89	0.00	18,920.89	0.00
572-9220	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	71,047.00	18,314.12	89,361.12	(18,314.12)

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
590-9220	IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 19,334.70	\$ 0.00	\$ 19,334.70	\$ 0.00
599-9220	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	13,626.00	1.00	13,626.00	0.00
Grand Total		\$ 35,969,452.28	\$ 1,728,426.26	\$ 14,693,342.69	\$ 2,102,779.35	\$ 14,523,264.89	\$ 36,139,530.08

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23629	42976 ACCOUNTS_PAYA BLE	PAY	1/9/2020	PNC BANK N.A.	3336	RECONCILED	1/31/2020		\$ 260.94
23573	42977 ACCOUNTS_PAYA BLE	PAY	1/9/2020	GRAINGER	4636	RECONCILED	1/31/2020		220.48
23614	42978 ACCOUNTS_PAYA BLE	PAY	1/9/2020	SMYLIES, LLC.	750543	RECONCILED	1/31/2020		366.00
23565	42979 ACCOUNTS_PAYA BLE	PAY	1/9/2020	MARS ELECTRIC	4323	RECONCILED	1/9/2020		48.73
23609	42980 ACCOUNTS_PAYA BLE	PAY	1/9/2020	HEMLY TOOL SUPPLY	750279	RECONCILED	1/9/2020		33.88
23604	42981 ACCOUNTS_PAYA BLE	PAY	1/9/2020	TBS SNOWPLOWING & MAINTENANCE	749952	RECONCILED	1/9/2020		7,083.33
23618	42982 ACCOUNTS_PAYA BLE	PAY	1/9/2020	ENVIROCHEMICA L, INC.	749883	RECONCILED	1/9/2020		413.71
23587	42983 ACCOUNTS_PAYA BLE	PAY	1/9/2020	TIM FRANK SEPTIC TANK	297	RECONCILED	1/9/2020		772.50
23590	42984 ACCOUNTS_PAYA BLE	PAY	1/9/2020	TREASURER OF STATE OF OHIO	815	RECONCILED	1/31/2020		356.50
23568	42985 ACCOUNTS_PAYA BLE	PAY	1/9/2020	ESC OF THE WESTERN RESERVE	750987	RECONCILED	1/9/2020		4,986.49
23630	42986 ACCOUNTS_PAYA BLE	PAY	1/9/2020	KOLER, MARIA	9180	RECONCILED	1/9/2020		50.00
23623	42987 ACCOUNTS_PAYA BLE	PAY	1/9/2020	MINOTAS TROPHIES & AWARDS	750316	RECONCILED	1/9/2020		255.50
23612	42988 ACCOUNTS_PAYA BLE	PAY	1/9/2020	RANDLES, AMANDA	7819	RECONCILED	1/9/2020		531.90
23634	42989 ACCOUNTS_PAYA BLE	PAY	1/9/2020	A & N REFRIGERATION SERVICE	8327	RECONCILED	1/31/2020		204.84
23569	42990 ACCOUNTS_PAYA BLE	PAY	1/9/2020	ANTHEM LIFE	5212	RECONCILED	1/31/2020		1,932.19
23592	42991 ACCOUNTS_PAYA BLE	PAY	1/9/2020	OHIO SCHOOL BOARD ASSOCIATION	256	RECONCILED	1/31/2020		7,010.00
23582	42992 ACCOUNTS_PAYA BLE	PAY	1/9/2020	BSHM ARCHITECTS, INC	750918	RECONCILED	1/31/2020		314,950.31
23602	42993 ACCOUNTS_PAYA BLE	PAY	1/9/2020	STRS OHIO	1193	RECONCILED	1/9/2020		2,702.23
23576	42994 ACCOUNTS_PAYA BLE	PAY	1/9/2020	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	1/9/2020		743.92
23626	42995 ACCOUNTS_PAYA BLE	PAY	1/9/2020	BRICKER & ECKLER LLP	8720	RECONCILED	1/31/2020		6,232.00
23577	42996 ACCOUNTS_PAYA BLE	PAY	1/9/2020	HISCOX, BRIAN	749927	RECONCILED	1/9/2020		145.35
23625	42997 ACCOUNTS_PAYA BLE	PAY	1/9/2020	REA, TRACY	3958	RECONCILED	1/9/2020		1,200.00
23621	42998 ACCOUNTS_PAYA BLE	PAY	1/9/2020	EDUCATIONAL FUNDING GROUP	9112	RECONCILED	1/31/2020		800.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23588	42999	ACCOUNTS_PAYA BLE	1/9/2020	FLOWERS BY EMILY	750936	RECONCILED	1/31/2020		\$ 10.50
23584	43000	ACCOUNTS_PAYA BLE	1/9/2020	REEDY STOUFFER, MONICA	8946	RECONCILED	1/9/2020		378.00
23572	43001	ACCOUNTS_PAYA BLE	1/9/2020	VERIZON WIRELESS	7710	RECONCILED	1/31/2020		260.50
23574	43002	ACCOUNTS_PAYA BLE	1/9/2020	MCI	7719	RECONCILED	1/31/2020		105.36
23595	43003	ACCOUNTS_PAYA BLE	1/9/2020	ILLUMINATING COMPANY(THE	74	RECONCILED	1/31/2020		7,293.91
23570	43004	ACCOUNTS_PAYA BLE	1/9/2020	DOMINION EAST OHIO	96	RECONCILED	1/31/2020		3,048.47
23599	43005	ACCOUNTS_PAYA BLE	1/9/2020	VILLAGE OF BURTON	56	RECONCILED	1/9/2020		2,776.92
23613	43006	ACCOUNTS_PAYA BLE	1/9/2020	WINDSTREAM	750258	RECONCILED	1/31/2020		102.12
23615	43007	ACCOUNTS_PAYA BLE	1/9/2020	MODULAR CLASSROOMS, LLC	750275	RECONCILED	1/9/2020		569.00
23566	43008	ACCOUNTS_PAYA BLE	1/9/2020	WASTE MANAGEMENT OF OHIO	5483	RECONCILED	1/31/2020		750.13
23617	43009	ACCOUNTS_PAYA BLE	1/9/2020	STODDARD, JOHN	750669	RECONCILED	1/9/2020		336.93
23610	43010	ACCOUNTS_PAYA BLE	1/9/2020	MENTOR BRD OF EDUCATION	219	RECONCILED	1/31/2020		27,126.45
23633	43011	ACCOUNTS_PAYA BLE	1/9/2020	RE-EDUCATION SERVICES, INC	8264	RECONCILED	1/31/2020		4,200.00
23603	43012	ACCOUNTS_PAYA BLE	1/9/2020	NEOLA, INC	2536	RECONCILED	1/31/2020		1,225.00
23585	43013	ACCOUNTS_PAYA BLE	1/9/2020	HOWLAND LOCAL SCHOOLS	750912	RECONCILED	1/31/2020		300.00
23583	43014	ACCOUNTS_PAYA BLE	1/9/2020	OHIO STATE UNIVERSITY	749945	RECONCILED	1/31/2020		495.07
23600	43015	ACCOUNTS_PAYA BLE	1/9/2020	DICK BLICK COMPANY	749515	RECONCILED	1/31/2020		1,899.12
23567	43016	ACCOUNTS_PAYA BLE	1/9/2020	HALL, JEFFERY	750966	RECONCILED	1/9/2020		50.00
23619	43017	ACCOUNTS_PAYA BLE	1/9/2020	BAUMGARTNER, GARY	8775	RECONCILED	1/31/2020		100.00
23608	43018	ACCOUNTS_PAYA BLE	1/9/2020	JENKINS, TRACI	750999	RECONCILED	1/9/2020		50.00
23589	43019	ACCOUNTS_PAYA BLE	1/9/2020	JENKINS, JOEL	750998	RECONCILED	1/9/2020		50.00
23622	43020	ACCOUNTS_PAYA BLE	1/9/2020	* KIMMEL, BRIAN	750301	RECONCILED	1/9/2020		50.00
23597	43021	ACCOUNTS_PAYA BLE	1/9/2020	REID, NICOLE	750997	RECONCILED	1/9/2020		50.00
23594	43022	ACCOUNTS_PAYA BLE	1/9/2020	REYNOLDS, SCOTT	750996	RECONCILED	1/9/2020		50.00
23601	43023	ACCOUNTS_PAYA BLE	1/9/2020	REEDY, STEPHEN	7471	RECONCILED	1/9/2020		50.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23611	43024	BLE	1/9/2020	DEWEESE, BECKY	750995	RECONCILED	1/9/2020		\$ 50.00
		43024 ACCOUNTS_PAYA							
23631	43025	BLE	1/9/2020	FABIAN, TERRI	750575	RECONCILED	1/9/2020		46.40
		43025 ACCOUNTS_PAYA							
23632	43026	BLE	1/9/2020	HEIMAN, JENNIFER	750283	RECONCILED	1/9/2020		49.76
		43026 ACCOUNTS_PAYA							
23596	43027	BLE	1/9/2020	FLEMING, DAWN	749916	RECONCILED	1/9/2020		116.06
		43027 ACCOUNTS_PAYA							
23598	43028	BLE	1/9/2020	KISER, KELLY ANN	750842	RECONCILED	1/31/2020		825.00
		43028 ACCOUNTS_PAYA							
23620	43029	BLE	1/9/2020	KING, MICHAEL	750712	RECONCILED	1/9/2020		150.22
		43029 ACCOUNTS_PAYA							
23586	43030	BLE	1/9/2020	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	1/9/2020		1,071.00
		43030 ACCOUNTS_PAYA							
23571	43031	BLE	1/9/2020	MALKUS, BRIAN	750994	RECONCILED	1/9/2020		300.00
		43031 ACCOUNTS_PAYA							
23627	43032	BLE	1/9/2020	* BURZANKO II, NICHOLAS	10	RECONCILED	1/31/2020		25.00
		43032 ACCOUNTS_PAYA							
23580	43033	BLE	1/9/2020	GORDON FOOD SERVICE, INC	2526	RECONCILED	1/31/2020		925.38
		43033 ACCOUNTS_PAYA							
23605	43034	BLE	1/9/2020	HECKER, PAMELA	750531	RECONCILED	1/9/2020		20.77
		43034 ACCOUNTS_PAYA							
23616	43035	BLE	1/9/2020	PEE JAY'S FRESH FRUIT FARM	750862	RECONCILED	1/31/2020		3,745.25
		43035 ACCOUNTS_PAYA							
23593	43036	BLE	1/9/2020	GREAT LAKES PRINTING	5316	RECONCILED	1/31/2020		225.00
		43036 ACCOUNTS_PAYA							
23624	43037	BLE	1/9/2020	NEWS HERALD	3488	RECONCILED	1/31/2020		50.20
		43037 ACCOUNTS_PAYA							
23628	43038	BLE	1/9/2020	JC POWER STRATEGIC	750860	RECONCILED	1/31/2020		3,220.33
		43038 ACCOUNTS_PAYA							
23607	43039	BLE	1/9/2020	STARR, LISA	6686	RECONCILED	1/9/2020		252.00
		43039 ACCOUNTS_PAYA							
23575	43040	BLE	1/9/2020	QUILL CORPORATION	1129	RECONCILED	1/9/2020		453.26
		43040 ACCOUNTS_PAYA							
23579	43041	BLE	1/9/2020	UH SPORTS MEDICINE	750942	OUTSTANDING			840.00
		43041 ACCOUNTS_PAYA							
23581	43042	BLE	1/9/2020	VELVET ICE CREAM COMPANY	750949	RECONCILED	1/9/2020		209.76
		43042 ACCOUNTS_PAYA							
23606	43043	BLE	1/9/2020	BORDEN DAIRY COMPANY	750088	RECONCILED	1/31/2020		418.15
		43043 ACCOUNTS_PAYA							
23578	43044	BLE	1/9/2020	BRIGHT IDEAS PRESS, LLC	750048	RECONCILED	1/31/2020		242.00
		43044 ACCOUNTS_PAYA							
23591	43045	BLE	1/9/2020	OSBA LEGAL ASSISTANCE FUND	9100	RECONCILED	1/31/2020		250.00
		43045 ACCOUNTS_PAYA							
23635	43046	BLE	1/9/2020	VILLAGE OF BURTON	56	RECONCILED	1/31/2020		15,000.00
		43046 ACCOUNTS_PAYA							
23699	43047	BLE	1/16/2020	NORTHEAST DISTRICT	749649	RECONCILED	1/31/2020		160.00
		43047 ACCOUNTS_PAYA							

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23644	43048 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	AMERICAN BOTTLING COMPANY	750606	RECONCILED	1/16/2020		\$ 313.00
23653	43049 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	ILLUMINATING COMPANY(THE	74	RECONCILED	1/31/2020		11,653.06
23666	43050 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	SCHOOL TECH SUPPLY	749570	RECONCILED	1/16/2020		2,390.00
23640	43051 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	SUPINSKI, ANDREW	750967	RECONCILED	1/16/2020		100.00
23641	43052 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	ANTHEM BLUE CROSS & BLUE SHILED	751000	RECONCILED	1/31/2020		537.21
23689	43053 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	VANCUREN SERVICES	8939	RECONCILED	1/31/2020		750.00
23661	43054 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	HILL HARDWARE COMPANY, LLC	158	RECONCILED	1/31/2020		12.97
23664	43055 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	ENVIROCHEMICA L, INC.	749883	RECONCILED	1/16/2020		1,075.40
23654	43056 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	ADLER TEAM SPORTS	2533	RECONCILED	1/31/2020		2,274.00
23673	43057 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	BERKSHIRE BOOSTERS	4660	OUTSTANDING			152.00
23656	43058 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	KELLER, EMMETT	750208	RECONCILED	1/16/2020		600.00
23669	43059 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	BORDEN DAIRY COMPANY	750088	RECONCILED	1/31/2020		854.95
23674	43060 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	KING, MICHAEL	750712	RECONCILED	1/16/2020		65.00
23702	43061 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	NEUMORE, KRISTINA	6017	RECONCILED	1/16/2020		378.00
23703	43062 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	LOZE, MEGAN	751004	RECONCILED	1/16/2020		330.00
23687	43063 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	SHI INTERNATIONAL CORP	750830	RECONCILED	1/31/2020		546.00
23692	43064 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	1/31/2020		65.00
23638	43065 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	WICKLIFFE LANES, INC	751001	RECONCILED	1/16/2020		126.00
23690	43066 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	EDGE DOCUMENT SOLUTIONS	9057	RECONCILED	1/16/2020		654.00
23663	43067 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	KLATIK, LAURA	749786	RECONCILED	1/16/2020		150.00
23670	43068 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	GEAUGA SAFETY COUNCIL	8620	OUTSTANDING			20.00
23645	43069 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	STRS OHIO	1193	RECONCILED	1/17/2020		2,702.23
23652	43070 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	1/17/2020		743.92
23688	43071 ACCOUNTS_PAYA BLE	PAYA BLE	1/16/2020	HANS'	7675	RECONCILED	1/31/2020		159.33

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23678	43072	BLE ACCOUNTS_PAYA	1/16/2020	FREIGHTLINER TRANSPORTATIO N	5584	RECONCILED	1/16/2020		\$ 2,120.48
23691	43073	BLE ACCOUNTS_PAYA	1/16/2020	ACCESSORIES,IN SANDY'S TIRE SALES INC.	286	RECONCILED	1/16/2020		2,856.00
23679	43074	BLE ACCOUNTS_PAYA	1/16/2020	PRESTON MOTORS	4997	RECONCILED	1/31/2020		21,444.36
23694	43075	BLE ACCOUNTS_PAYA	1/16/2020	CLEVELAND HEIGHTS/UNIVERS ITY HEIGHTS	751003	RECONCILED	1/31/2020		90.00
23697	43076	BLE ACCOUNTS_PAYA	1/16/2020	NDCL ATHLETIC OFFICE	20032	RECONCILED	1/31/2020		180.00
23658	43077	BLE ACCOUNTS_PAYA	1/16/2020	GEAUGA DOOR SALES AND	3103	RECONCILED	1/31/2020		109.00
23659	43078	BLE ACCOUNTS_PAYA	1/16/2020	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	1/16/2020		25.49
23647	43079	BLE ACCOUNTS_PAYA	1/16/2020	NICKLES BAKERY INC.	250	RECONCILED	1/31/2020		80.47
23671	43080	BLE ACCOUNTS_PAYA	1/16/2020	FIVE STAR FIRE PROTECTION	9156	RECONCILED	1/16/2020		274.50
23642	43081	BLE ACCOUNTS_PAYA	1/16/2020	HEALTHCARE BILLING SERVICES	750828	RECONCILED	1/31/2020		276.65
23651	43082	BLE ACCOUNTS_PAYA	1/16/2020	U.S. BANK	9291	RECONCILED	1/31/2020		2,300.75
23675	43083	BLE ACCOUNTS_PAYA	1/16/2020	OHIO SCHOOLS COUNCIL	4622	RECONCILED	1/31/2020		3,453.76
23655	43084	BLE ACCOUNTS_PAYA	1/16/2020	BURTON FLORAL & GARDEN, INC	416	RECONCILED	1/16/2020		75.00
23643	43085	BLE ACCOUNTS_PAYA	1/16/2020	J.W. PEPPER & SON, INC.	750078	RECONCILED	1/16/2020		686.22
23639	43086	BLE ACCOUNTS_PAYA	1/16/2020	FOOTPRINTS CENTER FOR	750892	RECONCILED	1/16/2020		3,815.79
23705	43087	BLE ACCOUNTS_PAYA	1/16/2020	GEAUGA COUNTY SHERIFF	749676	RECONCILED	1/31/2020		37,807.29
23704	43088	BLE ACCOUNTS_PAYA	1/16/2020	GEAUGA COUNTY MAPLE LEAF, LLC	7661	RECONCILED	1/16/2020		38.50
23648	43089	BLE ACCOUNTS_PAYA	1/16/2020	MCCAFFREY, BETH	9182	RECONCILED	1/16/2020		42.68
23668	43090	BLE ACCOUNTS_PAYA	1/16/2020	BURZANKO, LEESA	2580	RECONCILED	1/16/2020		350.00
23707	43091	BLE ACCOUNTS_PAYA	1/16/2020	REID, RHONDA	5286	RECONCILED	1/16/2020		350.00
23684	43092	BLE ACCOUNTS_PAYA	1/16/2020	BURNETT, MICHELE	750285	RECONCILED	1/16/2020		99.00
23665	43093	BLE ACCOUNTS_PAYA	1/16/2020	REEDY STOUFFER, MONICA	8946	RECONCILED	1/16/2020		350.00
23685	43094	BLE ACCOUNTS_PAYA	1/16/2020	NEW VISION ROOFING	750898	RECONCILED	1/16/2020		300.00

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23660	43095 ACCOUNTS_PAYA BLE	PAYA	1/16/2020	CINTAS CORPORATION	8164	RECONCILED	1/31/2020		\$ 2,004.64
23700	43096 ACCOUNTS_PAYA BLE	PAYA	1/16/2020	TREASURER OF STATE OF OHIO	815	RECONCILED	1/31/2020		758.50
23706	43097 ACCOUNTS_PAYA BLE	PAYA	1/16/2020	PETERS KALAIL & MARKAKIS	7053	RECONCILED	1/31/2020		510.00
23672	43098 ACCOUNTS_PAYA BLE	PAYA	1/16/2020	WM CORPORATE SERVICES INC	5483	RECONCILED	1/31/2020		323.43
23649	43099 ACCOUNTS_PAYA BLE	PAYA	1/16/2020	WINDSTREAM	750258	RECONCILED	1/31/2020		99.91
23657	43100 ACCOUNTS_PAYA BLE	PAYA	1/16/2020	CENTERRA CO-OP	750654	RECONCILED	1/16/2020		295.30
23667	43101 ACCOUNTS_PAYA BLE	PAYA	1/16/2020	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	1/31/2020		344.85
23686	43102 ACCOUNTS_PAYA BLE	PAYA	1/16/2020	HEMLY TOOL SUPPLY	750279	RECONCILED	1/16/2020		57.51
23693	43103 ACCOUNTS_PAYA BLE	PAYA	1/16/2020	GREEN, AIMEE	5145	RECONCILED	1/16/2020		35.67
23682	43104 ACCOUNTS_PAYA BLE	PAYA	1/16/2020	POWER OF THE PEN	8196	RECONCILED	1/31/2020		95.00
23681	43105 ACCOUNTS_PAYA BLE	PAYA	1/16/2020	D.J.M. SALES	5425	RECONCILED	1/31/2020		88.05
23676	43106 ACCOUNTS_PAYA BLE	PAYA	1/16/2020	GORDON FOOD SERVICE, INC	2526	RECONCILED	1/31/2020		2,355.69
23695	43107 ACCOUNTS_PAYA BLE	PAYA	1/16/2020	BARNES & NOBLE, INC.	6574	RECONCILED	1/31/2020		1,829.40
23680	43108 ACCOUNTS_PAYA BLE	PAYA	1/16/2020	ESC OF THE WESTERN RESERVE	750987	RECONCILED	1/16/2020		1,407.92
23677	43109 ACCOUNTS_PAYA BLE	PAYA	1/16/2020	SAFELY HOME	6323	RECONCILED	1/16/2020		2,647.05
23696	43110 ACCOUNTS_PAYA BLE	PAYA	1/16/2020	QUILL CORPORATION	1129	RECONCILED	1/16/2020		11.99
23701	43111 ACCOUNTS_PAYA BLE	PAYA	1/16/2020	NAMI-GEAUGA COUNTY INC.	749627	OUTSTANDING			200.00
23683	43112 ACCOUNTS_PAYA BLE	PAYA	1/16/2020	DAYBREAK MUSIC	750501	RECONCILED	1/31/2020		78.00
23662	43113 ACCOUNTS_PAYA BLE	PAYA	1/16/2020	YOUNG, EBEN DOUGLAS	750747	RECONCILED	1/31/2020		475.00
23698	43114 ACCOUNTS_PAYA BLE	PAYA	1/16/2020	SCHOOL NURSE SUPPLY	7677	RECONCILED	1/31/2020		404.70
23646	43115 ACCOUNTS_PAYA BLE	PAYA	1/16/2020	RAPTOR TECHNOLOGIES, LLC	750920	OUTSTANDING			100.00
23650	43116 ACCOUNTS_PAYA BLE	PAYA	1/16/2020	VARSITY SPIRIT FASHIONS	3376	RECONCILED	1/31/2020		1,362.00
23715	43117 ACCOUNTS_PAYA BLE	PAYA	1/23/2020	QUALITY INN & SUITES CINCINNATI DOWNTOWN	751005	OUTSTANDING			224.32
23709	43118 ACCOUNTS_PAYA BLE	PAYA	1/23/2020	CHARTER ONE	8928	RECONCILED	1/23/2020		1,907.40

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23723	43119	ACCOUNTS_PAYA BLE	1/23/2020	MALKUS, MELISSA	8615	RECONCILED	1/23/2020		\$ 29.90
23722	43120	ACCOUNTS_PAYA BLE	1/23/2020	BENCIVENNI, MARLA	749983	RECONCILED	1/23/2020		228.95
23726	43121	ACCOUNTS_PAYA BLE	1/23/2020	BERMAN, JAIME	9336	RECONCILED	1/23/2020		18.00
23714	43122	ACCOUNTS_PAYA BLE	1/23/2020	NU THREADZ	7796	OUTSTANDING			100.00
23724	43123	ACCOUNTS_PAYA BLE	1/23/2020	MTBUSINESS TECHNOLOGIES	9293	RECONCILED	1/23/2020		60.64
23712	43124	ACCOUNTS_PAYA BLE	1/23/2020	MASTER TECHNOLOGIES CORP.	8466	RECONCILED	1/31/2020		2,668.03
23728	43125	ACCOUNTS_PAYA BLE	1/23/2020	ENVISIONEDPLU S LLC	750928	RECONCILED	1/31/2020		7,313.24
23727	43126	ACCOUNTS_PAYA BLE	1/23/2020	SUPINSKI, ANDREW	750967	RECONCILED	1/23/2020		50.00
23708	43127	ACCOUNTS_PAYA BLE	1/23/2020	AMERICAN EXPRESS	749548	RECONCILED	1/31/2020		4,123.00
23717	43128	ACCOUNTS_PAYA BLE	1/23/2020	DEFIANCE CITY SCHOOLS	750740	RECONCILED	1/31/2020		350.00
23711	43129	ACCOUNTS_PAYA BLE	1/23/2020	MCI	7719	RECONCILED	1/31/2020		104.10
23718	43130	ACCOUNTS_PAYA BLE	1/23/2020	MODULAR CLASSROOMS, LLC	750275	RECONCILED	1/23/2020		569.00
23721	43131	ACCOUNTS_PAYA BLE	1/23/2020	GEAUGA COUNTY HEALTH DISTRICT	124	OUTSTANDING			778.00
23710	43132	ACCOUNTS_PAYA BLE	1/23/2020	BERK.BD.OF ED. DENTAL PLAN	5678	RECONCILED	1/31/2020		5,000.00
23720	43133	ACCOUNTS_PAYA BLE	1/23/2020	GORDON FOOD SERVICE, INC	2526	RECONCILED	1/31/2020		1,682.56
23716	43134	ACCOUNTS_PAYA BLE	1/23/2020	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	1/31/2020		251.12
23713	43135	ACCOUNTS_PAYA BLE	1/23/2020	TEACHER DIRECT	8362	OUTSTANDING			26.88
23725	43136	ACCOUNTS_PAYA BLE	1/23/2020	CROWN CLEANING	751007	OUTSTANDING			404.02
23719	43137	ACCOUNTS_PAYA BLE	1/23/2020	TIM FRANK SEPTIC TANK	297	RECONCILED	1/23/2020		250.00
23749	43138	ACCOUNTS_PAYA BLE	1/30/2020	ILLUMINATING COMPANY(THE	74	RECONCILED	1/31/2020		6,311.15
23736	43139	ACCOUNTS_PAYA BLE	1/30/2020	KK ALLIANCE CORP	750621	OUTSTANDING			171.00
23758	43140	ACCOUNTS_PAYA BLE	1/30/2020	CENTERRA CO-OP	750654	RECONCILED	1/30/2020		12,471.05
23734	43141	ACCOUNTS_PAYA BLE	1/30/2020	CERNI MOTOR SALES, INC	3469	OUTSTANDING			173.09
23763	43142	ACCOUNTS_PAYA BLE	1/30/2020	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	1/30/2020		1,956.74
23768	43143	ACCOUNTS_PAYA BLE	1/30/2020	* KIMMEL, BRIAN	750301	RECONCILED	1/30/2020		12.50

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23765	43144	ACCOUNTS_PAYA BLE	1/30/2020	MCCAFFREY, BETH	9182	RECONCILED	1/30/2020		\$ 75.00
23742	43145	ACCOUNTS_PAYA BLE	1/30/2020	VILLAGE OF BURTON	56	RECONCILED	1/30/2020		2,497.08
23737	43146	ACCOUNTS_PAYA BLE	1/30/2020	SHIFFLER EQUIPMENT SALES, INC	510	RECONCILED	1/30/2020		2.40
23735	43147	ACCOUNTS_PAYA BLE	1/30/2020	HEMLY TOOL SUPPLY	750279	RECONCILED	1/30/2020		114.19
23751	43148	ACCOUNTS_PAYA BLE	1/30/2020	GRAINGER	4636	OUTSTANDING			139.97
23743	43149	ACCOUNTS_PAYA BLE	1/30/2020	DOMINION EAST OHIO	96	OUTSTANDING			3,105.73
23766	43150	ACCOUNTS_PAYA BLE	1/30/2020	LAKE COUNTY GENERAL	750518	OUTSTANDING			150.00
23761	43151	ACCOUNTS_PAYA BLE	1/30/2020	BORDEN DAIRY COMPANY	750088	OUTSTANDING			577.35
23746	43152	ACCOUNTS_PAYA BLE	1/30/2020	VELVET ICE CREAM COMPANY	750949	RECONCILED	1/30/2020		257.28
23738	43153	ACCOUNTS_PAYA BLE	1/30/2020	R & W ROPE	750988	RECONCILED	1/30/2020		513.79
23772	43154	ACCOUNTS_PAYA BLE	1/30/2020	HOCHSCHILD, AMY	4167	RECONCILED	1/30/2020		378.00
23752	43155	ACCOUNTS_PAYA BLE	1/30/2020	SUNRISE SPRINGS WATER CO	4893	RECONCILED	1/31/2020		154.50
23754	43156	ACCOUNTS_PAYA BLE	1/30/2020	MTBUSINESS TECHNOLOGIES	9293	RECONCILED	1/30/2020		89.73
23745	43157	ACCOUNTS_PAYA BLE	1/30/2020	BENCIVENNI, MARLA	749983	RECONCILED	1/30/2020		55.00
23756	43158	ACCOUNTS_PAYA BLE	1/30/2020	STRS OHIO	1193	RECONCILED	1/30/2020		2,702.23
23733	43159	ACCOUNTS_PAYA BLE	1/30/2020	SCHOOL EMPLOYEES RETIREMENT WINDSTREAM	2097	RECONCILED	1/30/2020		743.92
23748	43160	ACCOUNTS_PAYA BLE	1/30/2020		750258	OUTSTANDING			212.50
23770	43161	ACCOUNTS_PAYA BLE	1/30/2020	SUPINSKI, ANDREW	750967	RECONCILED	1/30/2020		50.00
23741	43162	ACCOUNTS_PAYA BLE	1/30/2020	ROSE JR., JERRY	750276	OUTSTANDING			500.00
23773	43163	ACCOUNTS_PAYA BLE	1/30/2020	EQUIPARTS CORP	749971	RECONCILED	1/30/2020		67.18
23750	43164	ACCOUNTS_PAYA BLE	1/30/2020	TIBER, NANCY	750753	RECONCILED	1/30/2020		31.40
23757	43165	ACCOUNTS_PAYA BLE	1/30/2020	OHIO MUSIC EDUCATION	750220	OUTSTANDING			19.00
23760	43166	ACCOUNTS_PAYA BLE	1/30/2020	PNC BANK N.A.	3336	OUTSTANDING			350.73

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23775	43167 ACCOUNTS_PAYA BLE	1/30/2020	KLATIK, LAURA	749786 RECONCILED	1/30/2020				\$ 104.00
23767	43168 ACCOUNTS_PAYA BLE	1/30/2020	PURCHASE POWER	8748 OUTSTANDING					2,015.00
23739	43169 ACCOUNTS_PAYA BLE	1/30/2020	ANTHEM BLUE CROSS & BLUE SHIELD	750973 OUTSTANDING					160,969.63
23732	43170 ACCOUNTS_PAYA BLE	1/30/2020	ANTHEM LIFE	5212 OUTSTANDING					1,916.39
23762	43171 ACCOUNTS_PAYA BLE	1/30/2020	NICKLES BAKERY INC.	250 OUTSTANDING					41.60
23771	43172 ACCOUNTS_PAYA BLE	1/30/2020	JUSTWRITE, INC	751006 OUTSTANDING					400.00
23764	43173 ACCOUNTS_PAYA BLE	1/30/2020	BUSINESS WORKS, INC	750982 OUTSTANDING					808.00
23755	43174 ACCOUNTS_PAYA BLE	1/30/2020	GORDON FOOD SERVICE, INC	2526 OUTSTANDING					2,035.83
23740	43175 ACCOUNTS_PAYA BLE	1/30/2020	QUILL CORPORATION	1129 RECONCILED	1/30/2020				383.82
23769	43176 ACCOUNTS_PAYA BLE	1/30/2020	PINKAVA, KATHY	6343 RECONCILED	1/30/2020				21.97
23759	43177 ACCOUNTS_PAYA BLE	1/30/2020	IMAGE MARKET	8724 OUTSTANDING					183.40
23744	43178 ACCOUNTS_PAYA BLE	1/30/2020	J.W. PEPPER & SON, INC.	750078 RECONCILED	1/30/2020				430.08
23747	43179 ACCOUNTS_PAYA BLE	1/30/2020	PATTON PEST CONTROL	4147 RECONCILED	1/31/2020				195.00
23753	43180 ACCOUNTS_PAYA BLE	1/30/2020	VERIZON WIRELESS	7710 OUTSTANDING					256.92
23774	43181 ACCOUNTS_PAYA BLE	1/30/2020	JC POWER STRATEGIC	750860 RECONCILED	1/31/2020				2,000.00
23564	80061 ACCOUNTS_PAYA BLE	1/3/2020	BERKSHIRE BD. OF ED.	32 RECONCILED	1/3/2020				4,943.06
23637	80063 ACCOUNTS_PAYA BLE	1/17/2020	BERKSHIRE BD. OF ED.	32 RECONCILED	1/17/2020				4,736.55
23730	80065 ACCOUNTS_PAYA BLE	1/31/2020	BERKSHIRE BD. OF ED.	32 RECONCILED	1/31/2020				5,183.14
23731	80066 ACCOUNTS_PAYA BLE	1/31/2020	BERKSHIRE BRD OF ED	1329 RECONCILED	1/31/2020				126,020.00
Grand Total									\$ 923,202.50

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	\$ 2,877,040.64	\$ 212,753.00	\$ 212,753.00	\$ 2,765,860.88	50.99 %
001-1122-0000-000000-000	PERSONAL PROPERTY TAX	676,658.24	294,077.60	0.00	0.00	382,580.64	43.46
001-1130-0000-000000-000	INCOME TAX	2,837,571.00	2,200,626.34	598,261.95	598,261.95	636,944.66	77.55
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	63,000.00	24,124.41	0.00	0.00	38,875.59	38.29
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	95,797.98	81,934.77	0.00	0.00	13,863.21	85.53
001-1223-0000-000000-000	TUITION - SF14H/MRDD	330,000.00	51,433.11	0.00	0.00	278,566.89	15.59
001-1227-0000-000000-000	TUITION - Open Enrollment	1,163,786.40	834,523.50	119,209.04	119,209.04	329,262.90	71.71
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	109,000.00	65,831.62	7,790.70	7,790.70	43,168.38	60.40
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	33,474.91	2,444.00	2,444.00	(33,474.91)	0.00
001-1740-0000-000000-001	STUDENT FEES - BURTON ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-003	STUDENT FEES - TROY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-020000-000	Fees - Art Class Supplies	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-030000-000	Fees - Computer Class Supplies	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-040000-000	Fees - Home Economics Class Supplies	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-050000-000	Fees - Language Arts Class Supplies	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-070000-000	Fees - Home Vocational Class Supplies	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-100000-000	Fees - Industrial Arts Classes Supplies	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-130000-000	Fees - Science Classes Supplies	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	825.00	600.00	600.00	425.00	66.00
001-1820-0000-000000-000	DONATIONS	100.00	2,000.00	0.00	0.00	(1,900.00)	2000.00
001-1830-0000-000000-000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	16,981.97	16,887.42	61.71	61.71	94.55	99.44
001-1890-0000-	Defice Damage Fees	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
000000-001							
001-1890-0000-000000-004	Misc - Paint your parking spot	\$ 104.00	\$ 225.00	\$ 0.00	\$ 0.00	\$ (121.00)	216.35 %
001-1890-2015-000000-000	Ledgement 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	2,764,039.81	391,335.07	391,335.07	2,119,683.19	56.60
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	700,000.00	349,951.75	0.00	0.00	350,048.25	49.99
001-3132-0000-000000-000	Homestead Exemptions	162,672.00	98,473.15	0.00	0.00	64,198.85	60.53
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 Property Tax Replacem	0.00	0.00	0.00	0.00	0.00	0.00
001-3135-0000-000000-000	Tangible Personal Property Tax Loss	0.00	0.00	0.00	0.00	0.00	0.00
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	70,917.41	35,101.86	35,101.86	(4,554.46)	106.86
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	7,103.76	1,291.46	1,291.46	8,415.24	45.77
001-3219-0000-000000-000	STATE - Career Tech	4,993.87	1,040.40	416.16	416.16	3,953.47	20.83
001-3219-0499-000000-000	Gifted Supplement	0.00	0.00	0.00	0.00	0.00	0.00
001-3229-0000-000000-000	STATE - Catistrophic Costs	100,000.00	0.00	0.00	0.00	100,000.00	0.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	224,183.07	15,251.08	2,748.10	2,748.10	208,931.99	6.80
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	28,252.40	0.00	0.00	6,747.60	80.72
Full Account Code: 001-9194		\$ 17,254,605.00	\$ 9,818,034.08	\$ 1,372,013.05	\$ 1,372,013.05	\$ 7,436,570.92	
001-1890-9194-000000-000	Ledgement 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

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
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	634,945.67	92,703.00	92,703.00	596,471.33	51.56
002-1122-9900-000000-000	Bond - Public Utility	0.00	21,553.95	0.00	0.00	(21,553.95)	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	17,350.22	0.00	0.00	(17,350.22)	0.00
002-5210-9900-000000-000	Bond - Advance In	0.00	143,699.61	0.00	0.00	(143,699.61)	0.00
		\$ 1,231,417.00	\$ 817,549.45	\$ 92,703.00	\$ 92,703.00	\$ 413,867.55	
Full Account Code: 003-9900							
003-1111-9900-000000-000	P.I. REAL ESTATE & PUBLIC UTIL	420,392.00	153,596.17	12,450.00	12,450.00	266,795.83	36.54
003-1122-9900-000000-000	P.I. PERSONAL PROPERTY (99)	17,000.00	14,763.02	0.00	0.00	2,236.98	86.84
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	17,639.45	0.00	0.00	17,360.55	50.40
003-3132-9900-000000-000	Homestead Exemption	10,000.00	4,969.20	0.00	0.00	5,030.80	49.69
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	0.00	0.00	(100,000.00)	0.00
		\$ 482,392.00	\$ 290,967.84	\$ 12,450.00	\$ 12,450.00	\$ 191,424.16	
Full Account Code: 003-9901							
003-1410-9901-000000-000	Interest Permanent Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00
003-1931-9901-000000-000	Sale of Buildings	0.00	0.00	0.00	0.00	0.00	0.00
003-5100-9901-000000-000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
003-5210-9901-000000-000	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: 004-9901							
004-1921-9901-000000-000	Building - LFI/USDA Proceeds	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
004-5210-9901-000000-000	Building - LFI/USDA Advance In	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 004-9903		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	117,225.78	14,714.01	14,714.01	(117,225.78)	0.00
Full Account Code: 006-0000		\$ 0.00	\$ 117,225.78	\$ 14,714.01	\$ 14,714.01	\$ (117,225.78)	
006-1511-0000-000000-000	Student Breakfast	5,000.00	4,644.00	827.40	827.40	356.00	92.88
006-1512-0000-000000-000	Student Lunch	75,000.00	56,802.95	10,722.90	10,722.90	18,197.05	75.74
006-1513-0000-000000-000	Student A La Carte	25,000.00	17,017.75	2,898.25	2,898.25	7,982.25	68.07
006-1523-0000-000000-000	Adult A La Carte	0.00	2,016.75	382.00	382.00	(2,016.75)	0.00
006-1590-0000-000000-000	Catering/Misc Services	0.00	2,648.42	(388.56)	(388.56)	(2,648.42)	0.00
006-1820-0000-000000-000	Grants/Donations	0.00	0.00	0.00	0.00	0.00	0.00
006-1890-2015-000000-000	Ledgement Cash	0.00	0.00	0.00	0.00	0.00	0.00
006-3200-0000-000000-000	STATE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
006-3213-0000-000000-000	SCHOOL LUNCH - STATE MATCH	0.00	0.00	0.00	0.00	0.00	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	165,000.00	63,353.61	0.00	0.00	101,646.39	38.40
006-5100-0000-000000-000	FOOD SERVICE TRANSFERS-IN	60,000.00	60,000.00	0.00	0.00	0.00	100.00
006-5210-0000-000000-000	INITIAL ADVANCE IN FROM G.F.	0.00	0.00	0.00	0.00	0.00	0.00
006-5220-0000-000000-000	FOOD SERVICE ADVANCE-IN-RETURN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 007-0000		\$ 330,000.00	\$ 206,483.48	\$ 14,441.99	\$ 14,441.99	\$ 123,516.52	
007-1820-0000-000000-000	Longo Scholarship Fund	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Full Account Code: 007-9015		\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
007-1820-9015-000000-000	Frances Spatz Leighton Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 007-9016		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
007-1820-9016-000000-000	Ledgement Alumni Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 007-9017		\$ 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
007-1820-9017-000000-000	Sean Landrus Scholarship Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 007-9018		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
007-1820-9018-000000-000	Frances Spatz Leighton Trust	34,250.00	34,250.00	0.00	0.00	0.00	100.00
Full Account Code: 007-9216		\$ 34,250.00	\$ 34,250.00	\$ 0.00	\$ 0.00	\$ 0.00	
007-1820-9216-000000-000	Willaim & Ruth Kelly Family Foundation	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Full Account Code: 007-9218		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
007-1820-9218-000000-000	OASBO Treasurer Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 007-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
007-1820-9219-000000-000	Berkshire Faculty & Staff Scholarship	0.00	2,483.24	40.00	40.00	(2,483.24)	0.00
Full Account Code: 009-0000		\$ 0.00	\$ 2,483.24	\$ 40.00	\$ 40.00	\$ (2,483.24)	
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	0.00	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	0.00	65,000.00	0.00
009-1720-0000-000000-002	WORKBOOKS - LE	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-0000-000000-003	WORKBOOKS TROY ELEM.	0.00	0.00	0.00	0.00	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	5,760.20	713.00	713.00	(5,760.20)	0.00
009-1720-1500-000000-000	UNIFORM SCHOOL SUPPLIES SALE OF WORKBOOKS	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	0.00	0.00	0.00
009-1720-2015-000000-000	Ledgement Prior Year	0.00	1,169.22	0.00	0.00	(1,169.22)	0.00
009-1740-0000-000000-004	AP Testing - High School	0.00	5,788.00	800.00	800.00	(5,788.00)	0.00
009-1740-0000-	High School Art Fees	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
020000-004							
009-1740-0000-050000-004	High School Language Art Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
009-1740-0000-060000-004	High School Foreign Lang Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-080000-004	High School Physical Education Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-090000-004	High School FCS Fees	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
009-1740-0014-000000-001	KINDERGARTEN FEES	0.00	275.00	220.00	220.00	(275.00)	0.00
009-1740-0014-000000-002	KINDERGARTEN FEES - LE	0.00	0.00	0.00	0.00	0.00	0.00
009-1890-2015-000000-000	Ledgement Cash	0.00	0.00	0.00	0.00	0.00	0.00
009-5100-0000-000000-000	Transfers from General Fund	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
Full Account Code: 010-9901		\$ 65,000.00	\$ 12,992.42	\$ 1,733.00	\$ 1,733.00	\$ 52,007.58	
010-4210-9901-000000-000	Local Share	0.00	0.00	0.00	0.00	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
Full Account Code: 010-9902		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
010-3219-9902-000000-000	State Share	0.00	1,810,132.00	0.00	0.00	(1,810,132.00)	0.00
Full Account Code: 010-9903		\$ 0.00	\$ 1,810,132.00	\$ 0.00	\$ 0.00	\$ (1,810,132.00)	
010-1410-9903-000000-000	Local Share - Interest	0.00	228,183.58	28,113.35	28,113.35	(228,183.58)	0.00
Full Account Code: 010-9904		\$ 0.00	\$ 228,183.58	\$ 28,113.35	\$ 28,113.35	\$ (228,183.58)	
010-1410-9904-000000-000	State Share - Interest	0.00	31,979.90	3,618.43	3,618.43	(31,979.90)	0.00
Full Account Code: 014-0000		\$ 0.00	\$ 31,979.90	\$ 3,618.43	\$ 3,618.43	\$ (31,979.90)	
014-1630-0000-000000-001	B.E. ROTARY-DUES,FEES,SALES	0.00	0.00	0.00	0.00	0.00	0.00
014-1630-0000-000000-003	TROY ROTARY-DUES,FEES,SALES	0.00	0.00	0.00	0.00	0.00	0.00
014-1630-0000-000000-000	BHS ROTARY-DUES,FEES,SALES	800.00	760.00	0.00	0.00	40.00	95.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-004							
014-1820-0000-	DONATIONS	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
000000-004							
014-5210-0000-	ROTARY - ADVANCE IN	0.00	0.00		0.00	0.00	0.00
000000-000							
		\$ 800.00	\$ 760.00	\$ 0.00	\$ 0.00	\$ 40.00	
Full Account Code:	014-9001						
014-1820-9001-	Rotary Special - Relay for Life	0.00	25.00	25.00	25.00	(25.00)	0.00
000000-000							
		\$ 0.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ (25.00)	
Full Account Code:	014-9007						
014-1820-9007-	Board Scholarship Fund	0.00	200.00	200.00	200.00	(200.00)	0.00
000000-000							
014-5100-9007-	Board Scholarship - Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ (200.00)	
Full Account Code:	014-9011						
014-1820-9011-	Voluntary Term Life	10,820.00	4,745.70	913.05	913.05	6,074.30	43.86
000000-000							
		\$ 10,820.00	\$ 4,745.70	\$ 913.05	\$ 913.05	\$ 6,074.30	
Full Account Code:	014-9014						
014-1820-9014-	Class of 1964 Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00
000000-000							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	014-9015						
014-1820-9015-	SERS/STRS Outside Contractors	1,500.00	0.00	0.00	0.00	1,500.00	0.00
000000-000							
		\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	
Full Account Code:	018-9101						
018-1620-9101-	B.E. PRINCIPAL'S ACC. -	0.00	924.05	0.00	0.00	(924.05)	0.00
000000-001	DUES,FEES,SALES,ETC.						
018-5100-9101-	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
000000-001	TRANSFERS-IN						
		\$ 0.00	\$ 924.05	\$ 0.00	\$ 0.00	\$ (924.05)	
Full Account Code:	018-9102						
018-1820-9102-	B.E. PRINCIPAL'S ACC. - DONATIONS	0.00	(924.05)	0.00	0.00	924.05	0.00
000000-001							
		\$ 0.00	\$ (924.05)	\$ 0.00	\$ 0.00	\$ 924.05	
Full Account Code:	018-910A						
018-1620-910A-	Principals Account - BE Staff	0.00	0.00	0.00	0.00	0.00	0.00
000000-001							
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	018-9202						
018-1620-9202-	Principals Account - LE Dues, Fees, Etc.	0.00	0.00	0.00	0.00	0.00	0.00
000000-002							
018-1820-9202-	Principal Account - LE Donations	0.00	918.77	0.00	0.00	(918.77)	0.00
000000-002							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 019-9210 019-1820-9210-000000-000	019-9210 MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 019-9211 019-1820-9211-000000-000	019-9211 Enviornmental Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9212 019-1820-9212-000000-000	019-9212 Kinetico Teen Education Grant	0.00	0.00	(250.00)	(250.00)	0.00	0.00
Full Account Code: 019-9215 019-1820-9215-000000-000	019-9215 Arms Trucking Donation	\$ 0.00	\$ 0.00	\$ (250.00)	\$ (250.00)	\$ 0.00	
Full Account Code: 019-9218 019-1820-9218-000000-000	019-9218 Key Bank Foundation	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-921A 019-1820-921A-000000-000	019-921A MARTHA HOLDEN JENNINGS - MATH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 019-921B 019-1820-921B-000000-000	019-921B Fairmount Minerals	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-921C 019-1820-921C-000000-000	019-921C McDonalds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 019-921D 019-1820-921D-000000-000	019-921D PPG Community Engagement Grant	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 019-921E 019-1820-921E-000000-000	019-921E OSU Master Gardener	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 019-921F 019-1820-921F-000000-000	019-921F Retired Teacher Mini Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 019-921G 019-1820-921G-	019-921G Appalachian Trail 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
000000-000							
Full Account Code: 019-921H 019-1820-921H- 000000-000	Project SALES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 1,801.92	\$ 0.00	\$ 0.00	\$ (1,801.92)	0.00 %
		\$ 0.00	\$ 1,801.92	\$ 0.00	\$ 0.00	\$ (1,801.92)	
Full Account Code: 019-921I 019-1820-921I- 000000-000	Retired Teacher Mini Grant - Spec Ed	250.00	250.00	250.00	250.00	0.00	100.00
		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 0.00	
Full Account Code: 019-921J 019-1820-921J- 000000-000	Believe in Dreams - Malkus	0.00	750.00	750.00	750.00	(750.00)	0.00
		\$ 0.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ (750.00)	
Full Account Code: 019-921K 019-1820-921K- 000000-000	Believe in Dreams - Hunter	0.00	750.00	750.00	750.00	(750.00)	0.00
		\$ 0.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ (750.00)	
Full Account Code: 019-9220 019-1820-9220- 000000-000	MHJ - Prime	15,000.00	15,000.00	0.00	0.00	0.00	100.00
		\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9221 019-1820-9221- 000000-000	MHJ - K Hendl	2,400.00	2,400.00	0.00	0.00	0.00	100.00
		\$ 2,400.00	\$ 2,400.00	\$ 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	25,000.00	25,074.00	5,925.50	5,925.50	(74.00)	100.30
		\$ 25,000.00	\$ 25,074.00	\$ 5,925.50	\$ 5,925.50	\$ (74.00)	
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 - Ledgement Elementary	0.00	0.00	0.00	0.00	0.00	0.00
020-1840-9002- 000000-000	Latchkey Fees - Ledgement 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-	BURTON ELEM. POP 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
000000-001							
022-1620-0000-0000000-003	TROY ELEM. POP SALES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
022-1820-0000-000000-000	Ledgement Cash	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 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	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 022-9214							
022-1615-9214-000000-000	OHSAA Tournament Funds	8,054.00	8,054.00	0.00	0.00	0.00	100.00
		\$ 8,054.00	\$ 8,054.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 023-9217							
023-1720-9217-000000-000	Technology Fee	15,000.00	14,606.00	1,225.00	1,225.00	394.00	97.37
		\$ 15,000.00	\$ 14,606.00	\$ 1,225.00	\$ 1,225.00	\$ 394.00	
Full Account Code: 024-0000							
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	20,000.00	62,219.25	5,000.00	5,000.00	(42,219.25)	311.10
024-5100-0000-000000-000	Dental Insurance Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 20,000.00	\$ 62,219.25	\$ 5,000.00	\$ 5,000.00	\$ (42,219.25)	
Full Account Code: 024-9002							
024-1872-9002-000000-000	Section 125 contributions	15,000.00	22,687.28	4,059.30	4,059.30	(7,687.28)	151.25
024-5210-9002-000000-000	Advance In - Section 125	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 15,000.00	\$ 22,687.28	\$ 4,059.30	\$ 4,059.30	\$ (7,687.28)	
Full Account Code: 024-9899							
024-1870-9899-000000-000	SELF INSURANCE FUND Refunds	0.00	862.53	862.53	862.53	(862.53)	0.00
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	375,000.00	425,000.00	0.00	0.00	(50,000.00)	113.33
		\$ 375,000.00	\$ 425,862.53	\$ 862.53	\$ 862.53	\$ (50,862.53)	
Full Account Code: 029-9200							
029-1890-9200-000000-000	Foundation - General Donations	0.00	155,000.00	125,000.00	125,000.00	(155,000.00)	0.00
029-5210-9200-000000-000	Advance In	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 155,000.00	\$ 125,000.00	\$ 125,000.00	\$ (155,000.00)	
Full Account Code: 029-9218							
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	25,330.68	3,244.99	3,244.99	(25,330.68)	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: 200-9203	200-9203						
200-1620-9203-000000-004	D.H. Classroom Revenue	\$ 0.00	\$ 969.00	\$ 0.00	\$ 0.00	\$ (969.00)	0.00 %
		\$ 0.00	\$ 969.00	\$ 0.00	\$ 0.00	\$ (969.00)	
Full Account Code: 200-9204	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	200-9205						
200-1820-9205-000000-004	Band	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9205-000000-000	Ledgement Cash	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9207	200-9207						
200-1620-9207-000000-002	Ledgement 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	200-9216						
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	200-9217						
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	200-9218						
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	200-9222						
200-1630-9222-000000-004	SPANISH CLUB	0.00	1,146.00	0.00	0.00	(1,146.00)	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9223	200-9223						
200-1630-9223-000000-004	FRENCH CLUB RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 1,146.00	\$ 0.00	\$ 0.00	\$ (1,146.00)	
Full Account Code: 200-9224	200-9224						
200-1630-9224-000000-001	Power of the Pen	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9240	200-9240						
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	660.00	0.00	0.00	(660.00)	0.00
200-1820-9240-	NATIONAL HONOR SOCIETY -	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	DONATIONS						
200-1890-9240-000000-000	Ledgement Cash	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 660.00	\$ 0.00	\$ 0.00	\$ (660.00)	
Full Account Code: 200-9241							
200-1620-9241-000000-004	JR. HIGH NATIONAL HONOR SOCIETY - SALES	0.00	0.00	0.00	0.00	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	Ledgement Cash	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9242							
200-1620-9242-000000-004	NEWSPAPER - BADGER PAUSE	0.00	1,945.00	0.00	0.00	(1,945.00)	0.00
200-1890-9242-000000-000	Ledgement Cash	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 1,945.00	\$ 0.00	\$ 0.00	\$ (1,945.00)	
Full Account Code: 200-9250							
200-1630-9250-000000-004	Pep 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: 200-9255							
200-1620-9255-000000-004	JR.HIGH STUDENT COUNCIL - SALES	0.00	103.00	0.00	0.00	(103.00)	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	\$ 103.00	\$ 0.00	\$ 0.00	\$ (103.00)	
Full Account Code: 200-9256							
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	7,780.00	900.00	900.00	(7,780.00)	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	Ledgement 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	\$ 7,780.00	\$ 900.00	\$ 900.00	\$ (7,780.00)	
Full Account Code: 200-9260							
200-1620-9260-000000-004	THESPIANS	0.00	2,986.71	0.00	0.00	(2,986.71)	0.00
200-1820-9260-000000-004	THESPIANS - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 2,986.71	\$ 0.00	\$ 0.00	\$ (2,986.71)	
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	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9310 200-1620-9310-000000-004	200-9310 CLASS OF 2006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 200-9311 200-1620-9311-000000-004	200-9311 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9312 200-1620-9312-000000-004	200-9312 Class of 2010	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9313 200-1630-9313-000000-004	200-9313 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
Full Account Code: 200-9314 200-1626-9314-000000-004	200-9314 Interact Club	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9316 200-1620-9316-000000-004	200-9316 Project Love/AC4P Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9317 200-1630-9317-000000-004	200-9317 TEEN INSTITUTE	0.00	375.60	0.00	0.00	(375.60)	0.00
200-1820-9317-000000-004	TEEN INSTITUTE - Donations	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9318 200-1620-9318-000000-004	200-9318 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
Full Account Code: 200-9319 200-1620-9319-000000-004	200-9319 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9320 200-1620-9320-000000-004	200-9320 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9321	200-9321	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
200-1620-9321-000000-000	CLASS OF 2013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 200-9322	200-1620-9322-CLASS OF 2014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9323	200-1620-9323-CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9324	200-1620-9324-CLASS OF 2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1890-9324-000000-000	Ledgement Cash	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9325	200-1620-9325-MD Classroom Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9326	200-1620-9326-CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9327	200-1620-9327-CLASS OF 2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9328	200-1620-9328-CLASS OF 2019	0.00	36.00	0.00	0.00	(36.00)	0.00
Full Account Code: 200-9329	200-1620-9329-CLASS OF 2020	\$ 0.00	\$ 36.00	\$ 0.00	\$ 0.00	\$ (36.00)	
Full Account Code: 200-9330	200-1620-9330-CLASS OF 2021	0.00	1,251.00	0.00	0.00	(1,251.00)	0.00
Full Account Code: 200-9331	200-1620-9331-CLASS OF 2022	\$ 0.00	\$ 1,251.00	\$ 0.00	\$ 0.00	\$ (1,251.00)	
Full Account Code: 200-9332	200-1620-9332-CLASS OF 2023	0.00	3,575.75	108.00	108.00	(3,575.75)	0.00
Full Account Code: 200-9333	200-1620-9333-CLASS OF 2024	\$ 0.00	\$ 3,575.75	\$ 108.00	\$ 108.00	\$ (3,575.75)	
Full Account Code: 200-9334	200-1620-9334-CLASS OF 2025	0.00	6,690.54	120.00	120.00	(6,690.54)	0.00
Full Account Code: 200-9335	200-1620-9335-CLASS OF 2026	\$ 0.00	\$ 6,690.54	\$ 120.00	\$ 120.00	\$ (6,690.54)	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1620-9332-000000-004	After Prom	\$ 0.00	\$ 612.42		\$ 0.00	\$ (612.42)	0.00 %
Full Account Code: 200-9333 CLASS OF 2023		\$ 0.00	\$ 612.42	\$ 0.00	\$ 0.00	\$ (612.42)	
Full Account Code: 300-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
300-1620-0000-000000-004	ATHLETICS	50,000.00	48,322.44	6,813.00	6,813.00	1,677.56	96.64
300-1620-1000-000000-004	ATHLETIC MANAGED CHEERLEADING - SALES	0.00	0.00	0.00	0.00	0.00	0.00
300-1620-1001-000000-004	JR. HIGH CHEERLEADING REVENUE	0.00	0.00	0.00	0.00	0.00	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	4,000.00	7,000.00	0.00	0.00	(3,000.00)	175.00
300-1820-1000-000000-004	ATHETIC MANAGED CHEERLEADING 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	0.00	0.00	0.00	100.00
300-5210-0000-000000-000	ATHLETICS - ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9001		\$ 84,000.00	\$ 85,322.44	\$ 6,813.00	\$ 6,813.00	\$ (1,322.44)	
300-1620-9001-000000-004	Athletics - Girls Golf - Sales	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9002		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1620-9002-000000-004	Athletics - Boys Golf - Sales	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9003		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1620-9003-000000-004	Athletics - Soccer - Sales	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9004		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1620-9004-000000-004	Athletics - Football - Sales	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9005		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1620-9005-000000-004	Athletics - Volleyball - Sales	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1820-9005-000000-000	ATHLETICS - DONATIONS Volleyball	\$ 0.00	\$ 1,985.00	\$ 0.00	\$ 0.00	\$ (1,985.00)	0.00 %
300-1820-9005-000000-004	Athletics - Volleyball - Donations	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 1,985.00	\$ 0.00	\$ 0.00	\$ (1,985.00)	
Full Account Code: 300-90006							
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: 300-90007							
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: 300-90008							
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: 300-90009							
300-1620-9009-000000-004	Athletics - Wrestling - Sales	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-9009-000000-000	ATHLETICS - DONATIONS Wrestling Mat	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-90010							
300-1620-9010-000000-004	Athletics - Baseball - Sales	0.00	2,000.00	0.00	0.00	(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	\$ 0.00	\$ 0.00	\$ (2,000.00)	
Full Account Code: 300-90011							
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: 300-90012							
300-1620-9012-000000-004	Athletics - HS Cheerleading - Sales	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00
300-1820-9012-000000-004	Athletics - HS Cheerleading - Donations	0.00	0.00	0.00	0.00	0.00	0.00
300-1890-9012-000000-000	Ledgement Cash	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ (2,000.00)	
Full Account Code: 300-90013							
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	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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: 432-9211 432-3200-9211-000000-000 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: 432-9213 432-3200-9213-000000-000 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	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	SYSTEMS						
Full Account Code: 450-9208							
450-5100-9208-000000-000	SCHOOLNET EQUIP/INFRASTRUCTURE TRANSFERS-IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 451-9209							
451-3210-9209-000000-000	Ohio K12 Network	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9210							
451-3210-9210-000000-000	Ohio K12 Network	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Full Account Code: 451-9211							
451-3210-9211-000000-000	Ohio K12 Network - FY2011	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
Full Account Code: 451-9213							
451-3200-9213-000000-000	Ohio K12 Network - FY2013	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
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
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
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
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

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 451-9219 451-3200-9219-000000-000	451-9219 Ohio K12 Network - FY2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9220 451-3200-9220-000000-000	451-9220 Ohio K12 Network - FY2020	5,400.00	2,700.00	0.00	0.00	2,700.00	50.00
		\$ 5,400.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 2,700.00	
		0.00	0.00	0.00	0.00	0.00	
Full Account Code: 459-0000 459-3210-0000-000000-000	459-0000 OHIO READS LITERACY FY2006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	
Full Account Code: 459-9207 459-3210-9207-000000-000	459-9207 Ohio Reads Volunteer Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	
Full Account Code: 459-9208 459-3210-9208-000000-000	459-9208 Ohio Reads	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	
Full Account Code: 459-9404 459-3210-9404-000000-003	459-9404 Ohio Reads Continuation Troy - FY04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		0.00	0.00	0.00	0.00	0.00	
Full Account Code: 466-9215 466-1890-9215-000000-000	466-9215 Ledgement Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
		\$ 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	466-9216 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	
		0.00	0.00	0.00	0.00	0.00	
Full Account Code: 466-921A 466-3220-921A-000000-000	466-921A 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	
		0.00	0.00	0.00	0.00	0.00	
Full Account Code: 466-921B 466-3220-921B-000000-000	466-921B 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	
		0.00	0.00	0.00	0.00	0.00	
Full Account Code: 467-9220 467-3219-9220-000000-000	467-9220 Student Wellness & Sucess Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	50.16
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		258,164.00	129,499.97	0.00	0.00	128,664.03	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 499-9209 499-3219-9209-000000-000	499-9209 GIFTED SUPPLEMENT FUND FY09	\$ 258,164.00	\$ 129,499.97	\$ 0.00	\$ 0.00	\$ 128,664.03	
		\$ 0.00	\$ 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	499-9219 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	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9220 499-3219-9220-000000-000	499-9220 School Safety Grant	9,564.01	9,564.01	0.00	0.00	0.00	100.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-922A 499-3219-922A-000000-000	499-922A School Safety Grant - AG	5,562.41	5,562.41	0.00	0.00	0.00	100.00
		\$ 9,564.01	\$ 9,564.01	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 5,562.41	\$ 5,562.41	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 504-0000 504-4220-0000-000000-000	504-0000 Education Jobs Grant - Receipts	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-0000 506-1820-0000-000000-000	506-0000 RTTT - Ledgement Cash	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-4220-0000-000000-000	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	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9214 506-4220-9214-000000-000	506-9214 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	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-0000 516-4220-0000-000000-000	516-0000 BUILDING BASED COLLABORATIVE GRANT \$50,000	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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	516-9208 SPECIAL EDUCATION PART B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9209 516-4220-9209-000000-000	516-9209 SPECIAL EDUCATION PART B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
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: 516-9212							
516-4220-9212-000000-000	SPECIAL EDUCATION PART B-IDEA - FY12	0.00	0.00	0.00	0.00	0.00	0.00
516-5210-9212-000000-000	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: 516-9213							
516-4220-9213-000000-000	SPECIAL EDUCATION PART B-IDEA - FY13	0.00	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							

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
516-4220-9219-000000-000	SPECIAL EDUCATION PART B-IDEA - FY19	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 516-921R		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-921R-000000-000	IDEA Part B Restoration - FY19	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9220-000000-000	SPECIAL EDUCATION PART B-IDEA - FY20	278,923.62	158,895.34	30,734.81	30,734.81	120,028.28	56.97
Full Account Code: 516-932N		\$ 278,923.62	\$ 158,895.34	\$ 30,734.81	\$ 30,734.81	\$ 120,028.28	
516-4220-932N-000000-000	IDEA (ARRA) FEDERAL STIMULUS FUND	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-932O-000000-000	IDEA (ARRA) FEDERAL STIMULUS FUND FY11	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 532-932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
532-3210-932N-000000-000	School District Fiscal Stabilization Fund	0.00	0.00	0.00	0.00	0.00	0.00
532-4220-932N-000000-000	STATE FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 532-932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
532-4220-932O-000000-000	STATE FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 533-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-4220-9210-000000-000	TITLE IID TECHNOLOGY FY10	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 533-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-4220-9211-000000-000	TITLE IID TECHNOLOGY - FY2011	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 533-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
533-4220-9212-000000-000	TITLE IID TECHNOLOGY - FY2012	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 551-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
551-4220-9210-000000-000	LEP THROUGH GEAUGA ESC	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 551-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	551-4220-9211-000000-000	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:	572-9212							
572-4220-9212-000000-000	TITLE I - FY2012		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
572-5210-9212-000000-000	Advance In From General Fund	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 572-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9213-000000-000	TITLE I - FY2013	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9214-000000-000	TITLE I - FY2014	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9215-000000-000	TITLE I - FY2015	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9216-000000-000	TITLE I - FY2016	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9216-000000-000	Advance In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9217-000000-000	TITLE I - FY2017	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9218-000000-000	TITLE I - FY2018	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9219-000000-000	TITLE I - FY2019	18,920.89	18,920.89	0.00	0.00	0.00	100.00
Full Account Code: 572-9220		\$ 18,920.89	\$ 18,920.89	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9220-000000-000	TITLE I - FY2020	209,654.72	71,047.00	0.00	0.00	138,607.72	33.89
Full Account Code: 572-932N		\$ 209,654.72	\$ 71,047.00	\$ 0.00	\$ 0.00	\$ 138,607.72	
572-4220-932N-000000-000	TITLE I (ARRA) FEDERAL STIMULUS FUND	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-932O-000000-000	TITLE I (ARRA) FEDERAL STIMULUS - FY11	0.00	0.00	0.00	0.00	0.00	0.00
572-5300-932O-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 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: 572-932P							
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: 573-9203							
573-4220-9203-000000-000	INNOVATIVE PROGRAMS TITLE V FY2003	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 573-9204							
573-4220-9204-000000-000	TITLE V INNOV.PROG.FY2004	0.00	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
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
		\$ 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
584-5220-9210-000000-000	TITLE IV - ADVANCES IN FY 08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 584-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
584-4220-9211-000000-000	DRUG FREE GRANT - FY2011	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 587-921R		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-4220-921R-000000-000	Preschool 6B Restoration - FY19	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9206		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9206-000000-000	TITLE II-A TEACHER QUALITY FY2006	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 590-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 590-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9209-000000-000	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
590-5220-9209-000000-000	Title IID Advances in FY08	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9210-000000-000	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9211-000000-000	TITLE II-A TEACHER QUALITY - FY2011	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 590-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
590-4220-9212-000000-000	TITLE II-A TEACHER QUALITY - FY2012	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9212-000000-000	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	

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 590-9213							
590-4220-9213-000000-000	TITLE II-A TEACHER QUALITY - FY2013	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9214							
590-4220-9214-000000-000	TITLE II-A TEACHER QUALITY - 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: 590-9215							
590-4220-9215-000000-000	TITLE II-A TEACHER QUALITY - FY2015	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9215-000000-000	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: 590-9216							
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	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9220							
590-4220-9220-000000-000	TITLE II-A TEACHER QUALITY - FY2020	35,226.58	19,334.70	0.00	0.00	15,891.88	54.89
		\$ 35,226.58	\$ 19,334.70	\$ 0.00	\$ 0.00	\$ 15,891.88	
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

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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
Full Account Code: 599-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9210-000000-000	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
599-5100-9210-000000-000	TITLE II-D TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
599-5220-9210-000000-000	Title II-D - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9213-000000-000	National School Lunch Expansion	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-3200-9217-000000-000	Buckeye Healthy School Challenge	0.00	0.00	0.00	0.00	0.00	0.00
599-4220-9217-000000-000	Buckeye Healthy School Challenge	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9218-000000-000	Title IV	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9219-000000-000	Title IV	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-921A		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-921A-000000-000	Breakfast Grant	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 599-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
599-4220-9220-000000-000	Title IV - FY2020	15,710.71	13,626.00	0.00	0.00	2,084.71	86.73
599-5210-9220-000000-000	Advance In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 15,710.71	\$ 13,626.00	\$ 0.00	\$ 0.00	\$ 2,084.71	
		\$ 23,167,468.94	\$ 14,693,342.69	\$ 1,728,426.26	\$ 1,728,426.26	\$ 8,474,126.25	