Berkshire Local School District

BANK RECONCILIATION

For the Month of: ***FEB*** ***2020***

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	903,728.24
PETTY CASH	50.00
INVESTMENT STAR OHIO	
FOUNDATION-Athletics	2,212,062.51
GENERAL	3,875,425.74
LFI/USDA	9,620,023.21
OFCC-Local Share	18,250,562.76
OFCC-State Share	2,159,253.09
HUNTINGTON INVESTMENT	23,529.47
MIDDLEFIELD BANKING CO.	50,189.17
MIDDLEFIELD BANKING CO. CD	0.00
DENTAL ACCOUNT	8,116.32
SUBTOTAL	37,102,940.51

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(3,815.46)
BANK BALANCE	$37,099,125.05

CASH ON BOOKS:	$37,099,125.05
	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
)01-0000	GENERAL FUND	$ 3,814,834.92	$ 2,025,804.80	$ 11,843,838.88	$ 1,139,641.14	$ 11,951,741.80	$ 3,706,932.00
)02-9900	Bond Fund	139,861.60	220,687.00	1,038,236.45	0.00	864,708.05	313,390.00
)03-9900	PERMANENT IMPROVEMENT (99)	38,459.69	71,625.00	362,592.84	775.00	296,672.94	104,379.59
)04-9901	Building - LFI/USDA	9,459,019.45	0.00	0.00	13,235.43	275,981.75	9,183,037.70
)04-9903	Building - LFI/USDA Interest	155,640.09	13,472.22	130,698.00	0.00	0.00	286,338.09
)06-0000	LUNCHROOM FUND	20,486.17	30,333.59	236,817.07	25,081.57	217,931.66	39,371.58
)07-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	0.00	9,440.12
)07-9016	Ledgemont Alumni Scholarship Fund	21,945.11	0.00	0.00	0.00	4,000.00	17,945.11
)07-9017	Sean Landrus Scholarship Fund	1,645.00	0.00	0.00	0.00	0.00	1,645.00
)07-9018	Frances Spatz Leighton Trust	2,779.36	0.00	34,250.00	0.00	17,125.00	19,904.36
)07-9216	William & Ruth Kelly Family Foundation	3,000.00	0.00	0.00	0.00	1,000.00	2,000.00
)07-9219	Berkshire Faculty & Staff Scholarship Fund	0.00	0.00	2,483.24	0.00	0.00	2,483.24
)09-0000	UNIFORM SUPPLIES FUND	15,101.86	(6,446.92)	6,545.50	0.00	0.00	21,647.36
)10-9901	Classroom Facilities - Local Share	18,253,652.60	0.00	0.00	40,222.61	564,286.30	17,689,366.30
)10-9902	Classroom Facilities - State Share	997,628.05	0.00	1,810,132.00	47,993.75	688,515.97	2,119,244.08
)10-9903	Classroom Facilities - Local Share Interest	306,448.63	25,609.22	253,792.80	0.00	0.00	560,241.43
)10-9904	Classroom Facilities - State Share Interest	4,935.41	3,093.70	35,073.60	0.00	0.00	40,009.01
)14-0000	ROTARY FUND	1,629.79	0.00	760.00	0.00	760.00	1,629.79
)14-9001	SPECIAL ROTARY FUND	0.00	42.50	67.50	0.00	0.00	67.50
)14-9007	Board Scholarship Fund	2,618.92	0.00	200.00	0.00	750.00	2,068.92
)14-9011	Voluntary Term Life	53.64	304.35	5,050.05	655.15	5,798.21	(694.52)
)14-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
)18-9101	Principals Account - Student - BE	1,149.07	0.00	924.05	0.00	0.00	2,073.12
)18-9102	B.E. PRINCIPAL'S ACC. -CLASS ACCOUNTS	924.05	0.00	(924.05)	0.00	0.00	0.00
)18-9202	Principals Account - Student - LE	6,381.40	0.00	918.77	700.00	2,013.67	5,286.50
)18-9203	OUTDOOR EDUCATION CAMP - GR.6	11,982.85	3,065.00	8,342.16	0.00	1,077.16	19,247.85
)18-9204	6th Grade Camp Restricted Donation LE	33.94	0.00	0.00	0.00	0.00	33.94
)18-9217	Adopt A Student	2,931.56	0.00	0.00	0.00	0.00	2,931.56
)18-9218	Memory Project	660.00	0.00	50.00	0.00	0.00	710.00
)18-9401	Principals Fund - Student - High School	5,089.57	0.00	629.75	515.37	2,888.94	2,830.38
)18-940A	Principals Fund - Staff - High School	0.00	143.01	1,063.11	0.00	322.00	741.11
)19-9210	MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS GRT	250.00	0.00	0.00	0.00	0.00	250.00
)19-9211	Project Learning Tree-Amer.Forest Foundation	1,143.08	0.00	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
)19-9212	Kinetico Teen Education Grant	$ 342.41	$ 0.00	$ 0.00	$ 11.07	$ 11.07	$ 331.34
)19-9215	Arms Trucking Donation	12.13	0.00	0.00	0.00	0.00	12.13
)19-9218	Key Bank Foundation	27,404.04	0.00	0.00	0.00	25,147.74	2,256.30
)19-921B	Fairmount Minerals	136.93	0.00	0.00	58.93	136.93	0.00
)19-921C	McDonalds - 4.0 GPA	15.10	0.00	0.00	0.00	0.00	15.10
)19-921D	PPG Community Engagement Grant	1,499.60	0.00	0.00	0.00	0.00	1,499.60
)19-921F	Retired Teachers Mini Grant	557.97	0.00	0.00	0.00	0.00	557.97
)19-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.00
)19-921H	Service and Leadership Exper. for Students	0.00	0.00	1,801.92	0.00	0.00	1,801.92
)19-921I	Retired Teachers Mini Grant - Spec Ed	0.00	0.00	250.00	0.00	250.00	0.00
)19-921J	Believe in Dreams - Malkus	0.00	0.00	750.00	0.00	0.00	750.00
)19-921K	Believe in Dreams - Hunter	0.00	0.00	750.00	0.00	0.00	750.00
)19-9220	Martha Holden Jennings - PRIME	0.00	0.00	15,000.00	0.00	10,060.99	4,939.01
)19-9221	MHJ - K Hendl	0.00	0.00	2,400.00	0.00	2,397.43	2.57
)20-0000	Latchkey	16,326.00	5,589.00	30,663.00	3,822.99	28,268.67	18,720.33
)22-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11
)22-9000	UNCLAIMED FUNDS	11,498.85	0.00	0.00	0.00	0.00	11,498.85
)22-9214	OHSAA Tournament Funds	0.00	723.00	8,777.00	0.00	8,054.00	723.00
)23-9217	Device Insurance/Replacement Fund	16,107.51	6,200.20	20,806.20	0.00	0.00	36,913.71
)24-0000	EMPLOYEE DENTAL PLAN	143.17	10,000.00	72,219.25	5,440.30	64,246.10	8,116.32
)24-9002	SECTION 125	(3,237.76)	2,029.65	24,716.93	9,989.12	22,167.63	(688.46)
)24-9899	INSURANCE FUND (Self Funded)	84,658.94	6,866.85	432,729.38	47,369.37	279,987.59	237,400.73
)29-9200	Educational Foundation - General	(6,922.67)	0.00	155,000.00	0.00	5,854.53	142,222.80
)29-9218	Educational Foundation - Athletics	2,058,689.86	3,096.97	28,427.65	0.00	0.00	2,087,117.51
)34-0000	Classroom Facilities Maintenance	169,854.00	0.00	0.00	0.00	0.00	169,854.00
)35-0000	Termination Benefits	248,385.64	0.00	0.00	0.00	108,373.49	140,012.15
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	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	0.00	165.00	0.00	895.00	3.05
200-9240	NATIONAL HONOR SOCIETY	1,290.65	0.00	660.00	0.00	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	0.00	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	62.50	7,842.50	63.86	6,583.16	18,386.47
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	0.00	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	0.00	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	0.00	808.00	1,076.08
200-9330	CLASS OF 2021	2,800.75	0.00	3,575.75	1,176.48	4,533.68	1,842.82
200-9331	CLASS OF 2022	557.94	0.00	6,690.54	0.00	3,745.25	3,503.23
200-9332	After Prom	0.00	0.00	612.42	0.00	0.00	612.42
200-9333	STUDENT MANAGED ACTIVITY	0.00	45.00	45.00	0.00	0.00	45.00
300-0000	ATHLETIC DEPARTMENT	4,712.28	2,888.00	88,210.44	(410.57)	69,705.62	23,217.10
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	2,700.00	2,700.00	0.00
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	129,499.97	258,999.94	240,179.23	240,179.23	18,820.71
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	224.97	2,516.05	3,046.36
516-9220	IDEA PART B GRANTS	0.00	0.00	158,895.34	21,689.79	180,585.13	(21,689.79)
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	0.00	18,314.12	89,361.12	12,318.20	101,679.32	(12,318.20)

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	CHILDREN						
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	0.00	13,626.00	0.00
Grand Total		**$ 35,969,452.28**	**$ 2,573,048.73**	**$ 17,266,391.42**	**$ 1,613,453.76**	**$ 16,136,718.65**	**$ 37,099,125.05**

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23800	43182	ACCOUNTS_PAYABLE	2/6/2020	BERKSHIRE CAFETERIA	35	RECONCILED	2/28/2020		$ 70.00
23796	43183	ACCOUNTS_PAYABLE	2/6/2020	OHIO SCHOOL BOARD ASSOCIATION	256	RECONCILED	2/28/2020		1,032.79
23791	43184	ACCOUNTS_PAYABLE	2/6/2020	BURTON FLORAL & GARDEN, INC	416	RECONCILED	2/6/2020		266.00
23793	43185	ACCOUNTS_PAYABLE	2/6/2020	NEFF COMPANY	1077	RECONCILED	2/28/2020		278.45
23786	43186	ACCOUNTS_PAYABLE	2/6/2020	QUILL CORPORATION	1129	RECONCILED	2/6/2020		11.42
23807	43187	ACCOUNTS_PAYABLE	2/6/2020	THE CLEVELAND PLUMBING	1205	RECONCILED	2/28/2020		8.85
23776	43188	ACCOUNTS_PAYABLE	2/6/2020	GORDON FOOD SERVICE, INC	2526	RECONCILED	2/28/2020		1,794.42
23808	43189	ACCOUNTS_PAYABLE	2/6/2020	PRO-ED	3133	RECONCILED	2/28/2020		96.80
23804	43190	ACCOUNTS_PAYABLE	2/6/2020	WILMOT, PAMELA MRS.	4095	RECONCILED	2/6/2020		350.00
23801	43191	ACCOUNTS_PAYABLE	2/6/2020	MARS ELECTRIC	4323	RECONCILED	2/6/2020		398.88
23813	43192	ACCOUNTS_PAYABLE	2/6/2020	FARNHAM EQUIPMENT CO	4355	RECONCILED	2/28/2020		124.00
23806	43193	ACCOUNTS_PAYABLE	2/6/2020	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	2/28/2020		265.35
23803	43194	ACCOUNTS_PAYABLE	2/6/2020	GREEN, AIMEE	5145	RECONCILED	2/6/2020		63.86
23790	43195	ACCOUNTS_PAYABLE	2/6/2020	WM CORPORATE SERVICES INC	5483	RECONCILED	2/28/2020		750.13
23810	43196	ACCOUNTS_PAYABLE	2/6/2020	TRANSPORTATION ACCESSORIES,IN	5584	RECONCILED	2/6/2020		1,316.17
23782	43197	ACCOUNTS_PAYABLE	2/6/2020	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	2/28/2020		265.52
23809	43198	ACCOUNTS_PAYABLE	2/6/2020	SAFELY HOME	6323	RECONCILED	2/6/2020		3,705.87
23802	43199	ACCOUNTS_PAYABLE	2/6/2020	BURTON MIDDLEFIELD ROTARY	7943	RECONCILED	2/28/2020		250.00
23779	43200	ACCOUNTS_PAYABLE	2/6/2020	BRICKER & ECKLER LLP	8720	RECONCILED	2/28/2020		2,703.00
23797	43201	ACCOUNTS_PAYABLE	2/6/2020	EDGE DOCUMENT SOLUTIONS	9057	RECONCILED	2/6/2020		600.00
23781	43202	ACCOUNTS_PAYABLE	2/6/2020	PEARSON	9121	RECONCILED	2/28/2020		56.25
23783	43203	ACCOUNTS_PAYABLE	2/6/2020	U.S. BANK	9291	RECONCILED	2/28/2020		1,971.08
23777	43204	ACCOUNTS_PAYABLE	2/6/2020	PALUF, MICHELLE	749787	RECONCILED	2/6/2020		12.08
23788	43205	ACCOUNTS_PAYABLE	2/6/2020	HISCOX, BRIAN	749927	RECONCILED	2/6/2020		136.62

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23798	43206	ACCOUNTS_PAYABLE	2/6/2020	HARSH BURTON FOOD, INC	750239	RECONCILED	2/6/2020		$ 75.61
23778	43207	ACCOUNTS_PAYABLE	2/6/2020	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	2/6/2020		1,496.00
23794	43208	ACCOUNTS_PAYABLE	2/6/2020	HEMLY TOOL SUPPLY	750279	RECONCILED	2/6/2020		51.39
23792	43209	ACCOUNTS_PAYABLE	2/6/2020	HEIMAN, JENNIFER	750283	RECONCILED	2/6/2020		109.02
23811	43210	ACCOUNTS_PAYABLE	2/6/2020	McKEON, KATHY	750317	RECONCILED	2/6/2020		350.00
23789	43211	ACCOUNTS_PAYABLE	2/6/2020	FABIAN, TERRI	750575	RECONCILED	2/6/2020		73.60
23795	43212	ACCOUNTS_PAYABLE	2/6/2020	STODDARD, JOHN	750669	RECONCILED	2/6/2020		253.25
23812	43213	ACCOUNTS_PAYABLE	2/6/2020	KING, MICHAEL	750712	RECONCILED	2/6/2020		259.10
23785	43214	ACCOUNTS_PAYABLE	2/6/2020	TIBER, NANCY	750753	RECONCILED	2/6/2020		31.86
23784	43215	ACCOUNTS_PAYABLE	2/6/2020	BSHM ARCHITECTS, INC	750918	RECONCILED	2/28/2020		100,496.79
23805	43216	ACCOUNTS_PAYABLE	2/6/2020	RAPTOR TECHNOLOGIES, LLC	750920	RECONCILED	2/28/2020		100.00
23780	43217	ACCOUNTS_PAYABLE	2/6/2020	SUPINSKI, ANDREW	750967	RECONCILED	2/6/2020		100.00
23787	43218	ACCOUNTS_PAYABLE	2/6/2020	GREAT LAKES SPORTS	751010	RECONCILED	2/6/2020		277.16
23799	43219	ACCOUNTS_PAYABLE	2/6/2020	FORBES, SHAUN	751014	RECONCILED	2/6/2020		600.00
23814	43220	ACCOUNTS_PAYABLE	2/7/2020	BERK.BD.OF ED. DENTAL PLAN	5678	RECONCILED	2/28/2020		10,000.00
23856	43221	ACCOUNTS_PAYABLE	2/13/2020	LESTER, JIM	2998	RECONCILED	2/13/2020		79.00
23834	43222	ACCOUNTS_PAYABLE	2/13/2020	BORDEN DAIRY COMPANY	750088	RECONCILED	2/28/2020		789.30
23850	43223	ACCOUNTS_PAYABLE	2/13/2020	WM CORPORATE SERVICES INC	5483	RECONCILED	2/28/2020		323.43
23859	43224	ACCOUNTS_PAYABLE	2/13/2020	SHETLER PRINTING CO.	302	RECONCILED	2/28/2020		26.00
23848	43225	ACCOUNTS_PAYABLE	2/13/2020	CINTAS CORPORATION	8164	RECONCILED	2/28/2020		1,687.08
23841	43226	ACCOUNTS_PAYABLE	2/13/2020	LOGICALIS, INC	750978	RECONCILED	2/28/2020		5,572.86
23827	43227	ACCOUNTS_PAYABLE	2/13/2020	WINDSTREAM	750258	RECONCILED	2/28/2020		99.91
23853	43228	ACCOUNTS_PAYABLE	2/13/2020	NICKLES BAKERY INC.	250	RECONCILED	2/28/2020		82.32
23839	43229	ACCOUNTS_PAYABLE	2/13/2020	QUILL CORPORATION	1129	RECONCILED	2/13/2020		12.29
23849	43230	ACCOUNTS_PAYABLE	2/13/2020	NU THREADZ	7796	RECONCILED	2/28/2020		541.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23842	43231	ACCOUNTS_PAYABLE	2/13/2020	TBS CONSOLIDATED LLC	751015	RECONCILED	2/13/2020		$ 7,083.33
23831	43232	ACCOUNTS_PAYABLE	2/13/2020	VELVET ICE CREAM COMPANY	750949	RECONCILED	2/13/2020		284.64
23860	43233	ACCOUNTS_PAYABLE	2/13/2020	SUNRISE SPRINGS WATER CO	4893	RECONCILED	2/28/2020		92.50
23828	43234	ACCOUNTS_PAYABLE	2/13/2020	STRS OHIO	1193	RECONCILED	2/14/2020		2,702.23
23837	43235	ACCOUNTS_PAYABLE	2/13/2020	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	2/14/2020		743.92
23836	43236	ACCOUNTS_PAYABLE	2/13/2020	RINEHART, KELLY	7982	RECONCILED	2/13/2020		390.00
23857	43237	ACCOUNTS_PAYABLE	2/13/2020	PINKAVA, KATHY	6343	RECONCILED	2/13/2020		18.17
23826	43238	ACCOUNTS_PAYABLE	2/13/2020	MIDLAND RADIO CORP	750428	RECONCILED	2/28/2020		721.29
23820	43239	ACCOUNTS_PAYABLE	2/13/2020	ESC OF THE WESTERN RESERVE	750987	RECONCILED	2/13/2020		104,715.02
23840	43240	ACCOUNTS_PAYABLE	2/13/2020	BERMAN, JAIME	9336	RECONCILED	2/13/2020		51.06
23821	43241	ACCOUNTS_PAYABLE	2/13/2020	PITNEY BOWES	1373	RECONCILED	2/28/2020		151.98
23823	43242	ACCOUNTS_PAYABLE	2/13/2020	RE-ED ACCESS	751008	RECONCILED	2/28/2020		5,320.00
23822	43243	ACCOUNTS_PAYABLE	2/13/2020	HEALTHCARE BILLING SERVICES	750828	RECONCILED	2/28/2020		192.37
23851	43244	ACCOUNTS_PAYABLE	2/13/2020	R.E.M. COMMUNICATIONS, INC.	749887	RECONCILED	2/28/2020		1,615.00
23855	43245	ACCOUNTS_PAYABLE	2/13/2020	TRANSFINDER CORPORATION	750253	RECONCILED	2/28/2020		1,300.00
23854	43246	ACCOUNTS_PAYABLE	2/13/2020	PRESTON MOTORS	4997	RECONCILED	2/28/2020		11,471.00
23825	43247	ACCOUNTS_PAYABLE	2/13/2020	HANS' FREIGHTLINER	7675	RECONCILED	2/28/2020		3,006.35
23824	43248	ACCOUNTS_PAYABLE	2/13/2020	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	2/13/2020		794.18
23838	43249	ACCOUNTS_PAYABLE	2/13/2020	FOOTPRINTS CENTER FOR	750892	RECONCILED	2/13/2020		3,815.79
23846	43250	ACCOUNTS_PAYABLE	2/13/2020	HILL HARDWARE COMPANY, LLC	158	RECONCILED	2/28/2020		13.01
23845	43251	ACCOUNTS_PAYABLE	2/13/2020	EQUIPARTS CORP	749971	RECONCILED	2/13/2020		181.98
23852	43252	ACCOUNTS_PAYABLE	2/13/2020	GEAUGA GLASS SERVICE	488	RECONCILED	2/13/2020		133.30
23829	43253	ACCOUNTS_PAYA	2/13/2020	TIM FRANK	297	RECONCILED	2/13/2020		772.50

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SEPTIC TANK					
23847	43254	ACCOUNTS_PAYABLE	2/13/2020	STARR, LISA	6686	RECONCILED	2/13/2020		$ 350.00
23832	43255	ACCOUNTS_PAYABLE	2/13/2020	NEW VISION ROOFING	750898	RECONCILED	2/13/2020		400.00
23817	43256	ACCOUNTS_PAYABLE	2/13/2020	ILLUMINATING COMPANY(THE	74	RECONCILED	2/28/2020		9,792.74
23819	43257	ACCOUNTS_PAYABLE	2/13/2020	RIVERSIDE INSIGHTS	750989	RECONCILED	2/13/2020		1,352.03
23843	43258	ACCOUNTS_PAYABLE	2/13/2020	BAKALAR, BRITTANY	749788	RECONCILED	2/13/2020		49.34
23818	43259	ACCOUNTS_PAYABLE	2/13/2020	GORDON FOOD SERVICE, INC	2526	RECONCILED	2/28/2020		1,868.62
23858	43260	ACCOUNTS_PAYABLE	2/13/2020	EDUCATIONAL SERVICE CENTER OF	8435	RECONCILED	2/28/2020		300.00
23861	43261	ACCOUNTS_PAYABLE	2/13/2020	FLEMING, DAWN	749916	RECONCILED	2/13/2020		105.40
23830	43262	ACCOUNTS_PAYABLE	2/13/2020	HANSEL, ELIZABETH	5832	RECONCILED	2/13/2020		34.38
23844	43263	ACCOUNTS_PAYABLE	2/13/2020	VERBIC, BRE	750585	RECONCILED	2/13/2020		33.99
23835	43264	ACCOUNTS_PAYABLE	2/13/2020	ANDERSON'S SCHOOL EVENTS	1083	RECONCILED	2/28/2020		1,176.48
23833	43265	ACCOUNTS_PAYABLE	2/13/2020	BES SOLUTIONS, INC	750827	RECONCILED	2/28/2020		224.97
23862	43266	ACCOUNTS_PAYABLE	2/19/2020	OHIO ENVIRONMENTAL PROTECTION AGENCY	751021	RECONCILED	2/28/2020		955.00
23872	43267	ACCOUNTS_PAYABLE	2/24/2020	MASTER TECHNOLOGIES CORP.	8466	RECONCILED	2/28/2020		2,453.83
23864	43268	ACCOUNTS_PAYABLE	2/24/2020	ANTHEM LIFE	5212	RECONCILED	2/28/2020		1,995.39
23895	43269	ACCOUNTS_PAYABLE	2/24/2020	BURNETT, MICHELE	750285	RECONCILED	2/24/2020		251.00
23868	43270	ACCOUNTS_PAYABLE	2/24/2020	MCI	7719	RECONCILED	2/28/2020		104.07
23885	43271	ACCOUNTS_PAYABLE	2/24/2020	ILLUMINATING COMPANY(THE	74	RECONCILED	2/28/2020		13.14
23887	43272	ACCOUNTS_PAYABLE	2/24/2020	NEWTON FALLS H.S.	8698	OUTSTANDING			150.00
23888	43273	ACCOUNTS_PAYABLE	2/24/2020	WORLD OF DIFFRENCE	751002	RECONCILED	2/24/2020		700.00
23871	43274	ACCOUNTS_PAYABLE	2/24/2020	GEAUGA COUNTY EDUCATIONAL	1069	RECONCILED	2/24/2020		61,716.96
23877	43275	ACCOUNTS_PAYABLE	2/24/2020	PATTON PEST CONTROL	4147	RECONCILED	2/28/2020		195.00
23880	43276	ACCOUNTS_PAYABLE	2/24/2020	REVERE TITLE AGENCY, INC	751019	OUTSTANDING			750.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23869	43277	ACCOUNTS_PAYABLE	2/24/2020	ANTHEM BLUE CROSS & BLUE SHILED	751000	RECONCILED	2/28/2020		$ 524.52
23867	43278	ACCOUNTS_PAYABLE	2/24/2020	ANTHEM BLUE CROSS & BLUE SHIELD	750973	RECONCILED	2/28/2020		163,478.86
23893	43279	ACCOUNTS_PAYABLE	2/24/2020	MCCAFFREY, BETH	9182	RECONCILED	2/24/2020		75.00
23865	43280	ACCOUNTS_PAYABLE	2/24/2020	CHARTER ONE	8928	RECONCILED	2/24/2020		2,730.01
23883	43281	ACCOUNTS_PAYABLE	2/24/2020	HUNTER, LYNN	7733	OUTSTANDING			350.00
23881	43282	ACCOUNTS_PAYABLE	2/24/2020	NEW VISION ROOFING	750898	RECONCILED	2/24/2020		375.00
23879	43283	ACCOUNTS_PAYABLE	2/24/2020	MILESTONES AUTISM RESOURCES	751013	RECONCILED	2/28/2020		240.00
23894	43284	ACCOUNTS_PAYABLE	2/24/2020	HISCOX, BRIAN	749927	RECONCILED	2/24/2020		65.00
23892	43285	ACCOUNTS_PAYABLE	2/24/2020	MODULAR CLASSROOMS, LLC	750275	RECONCILED	2/24/2020		569.00
23889	43286	ACCOUNTS_PAYABLE	2/24/2020	DELL MARKETING LP	749919	RECONCILED	2/24/2020		12,250.00
23882	43287	ACCOUNTS_PAYABLE	2/24/2020	HEMLY TOOL SUPPLY	750279	RECONCILED	2/24/2020		3.23
23873	43288	ACCOUNTS_PAYABLE	2/24/2020	CENTERRA CO-OP	750654	RECONCILED	2/24/2020		59.01
23884	43289	ACCOUNTS_PAYABLE	2/24/2020	AIRGAS GREAT LAKES	1584	RECONCILED	2/28/2020		89.75
23890	43290	ACCOUNTS_PAYABLE	2/24/2020	ROSE JR., JERRY	750276	OUTSTANDING			500.00
23870	43291	ACCOUNTS_PAYABLE	2/24/2020	ENVIROCHEMICAL, INC.	749883	RECONCILED	2/24/2020		625.12
23875	43292	ACCOUNTS_PAYABLE	2/24/2020	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	2/28/2020		1,337.17
23886	43293	ACCOUNTS_PAYABLE	2/24/2020	WATERLOO HIGH SCHOOL	4747	OUTSTANDING			150.00
23863	43294	ACCOUNTS_PAYABLE	2/24/2020	GORDON FOOD SERVICE, INC	2526	OUTSTANDING			1,615.46
23891	43295	ACCOUNTS_PAYABLE	2/24/2020	CMC GROUP INC	751012	RECONCILED	2/28/2020		21.63
23876	43296	ACCOUNTS_PAYABLE	2/24/2020	PETERS KALAIL & MARKAKIS	7053	RECONCILED	2/28/2020		3,368.08
23866	43297	ACCOUNTS_PAYABLE	2/24/2020	OHIO SCHOOLS COUNCIL	4622	RECONCILED	2/28/2020		3,616.00
23878	43298	ACCOUNTS_PAYABLE	2/24/2020	SOUTH SIDE AREA SCHOOL DISTRICT	751016	OUTSTANDING			300.00
23874	43299	ACCOUNTS_PAYABLE	2/24/2020	NORTH FORK LOCAL SCHOOL BOE	750641	RECONCILED	2/28/2020		200.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23899	43300	ACCOUNTS_PAYABLE	2/28/2020	STRS OHIO	1193	RECONCILED	2/28/2020		$ 2,702.23
23900	43301	ACCOUNTS_PAYABLE	2/28/2020	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	2/28/2020		743.92
23816	80068	ACCOUNTS_PAYABLE	2/14/2020	BERKSHIRE BD. OF ED.	32	RECONCILED	2/14/2020		4,967.14
23897	80070	ACCOUNTS_PAYABLE	2/28/2020	BERKSHIRE BD. OF ED.	32	RECONCILED	2/28/2020		5,052.53
23898	80071	ACCOUNTS_PAYABLE	2/28/2020	BERKSHIRE BRD OF ED	1329	RECONCILED	2/28/2020		126,020.00
Grand Total									**$ 702,585.13**

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	$ 4,247,158.64	$ 1,370,118.00	$ 1,582,871.00	$ 1,395,742.88	75.27 %
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	0.00	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	179,898.87	128,465.76	128,465.76	150,101.13	54.51
001-1227-0000-000000-000	TUITION - Open Enrollment	1,426,113.92	952,774.69	118,251.19	237,460.23	473,339.23	66.81
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	85,000.00	70,149.99	4,318.37	12,109.07	14,850.01	82.53
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	35,000.00	37,744.13	4,269.22	6,713.22	(2,744.13)	107.84
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	1,225.00	400.00	1,000.00	25.00	98.00
001-1820-0000-000000-000	DONATIONS	2,000.00	2,000.00	0.00	0.00	0.00	100.00
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	16,909.42	22.00	83.71	72.55	99.57
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	$ 225.00	$ 225.00	$ 0.00	$ 0.00	$ 0.00	100.00 %
001-1890-2015-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-0000-000000-000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-0000-000000-000	STATE FOUNDATION	4,883,723.00	3,155,456.02	391,416.21	782,751.28	1,728,266.98	64.61
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 Propety 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	70,917.41	70,917.41	0.00	35,101.86	0.00	100.00
001-3190-0002-000000-000	STATE - UTILITIES TAX LOSS ADJUST. JV90	0.00	0.00	0.00	0.00	0.00	0.00
001-3190-0006-000000-000	STATE - COUNTY BD. OF ED. DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
001-3211-0000-000000-000	STATE - Poverty Based Assistance	15,519.00	8,395.22	1,291.46	2,582.92	7,123.78	54.10
001-3219-0000-000000-000	STATE - Career Tech	4,993.87	1,456.56	416.16	832.32	3,537.31	29.17
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	82,424.54	0.00	0.00	0.00	82,424.54	0.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	224,183.07	22,087.51	6,836.43	9,584.53	202,095.56	9.85
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	(137,327.52)	0.00	0.00	0.00	(137,327.52)	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
		$ 17,254,605.00	**$ 11,843,838.88**	**$ 2,025,804.80**	**$ 3,397,817.85**	**$ 5,410,766.12**	
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-	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	855,632.67	220,687.00	313,390.00	375,784.33	69.48
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	**$ 1,038,236.45**	**$ 220,687.00**	**$ 313,390.00**	**$ 193,180.55**	
Full Account Code:	**003-9900**						
003-1111-9900-000000-000	P.I. REAL ESTATE & PUBLIC UTIL	420,392.00	225,221.17	71,625.00	84,075.00	195,170.83	53.57
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	**$ 362,592.84**	**$ 71,625.00**	**$ 84,075.00**	**$ 119,799.16**	
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 Builidngs	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 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**004-9903**						
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	130,698.00	13,472.22	28,186.23	(130,698.00)	0.00
		$ 0.00	**$ 130,698.00**	**$ 13,472.22**	**$ 28,186.23**	**$ (130,698.00)**	
Full Account Code:	**006-0000**						
006-1511-0000-000000-000	Student Breakfast	5,000.00	5,521.80	877.80	1,705.20	(521.80)	110.44
006-1512-0000-000000-000	Student Lunch	75,000.00	66,811.85	10,008.90	20,731.80	8,188.15	89.08
006-1513-0000-000000-000	Student A La Carte	25,000.00	19,841.25	2,823.50	5,721.75	5,158.75	79.36
006-1523-0000-000000-000	Adult A La Carte	0.00	2,353.50	336.75	718.75	(2,353.50)	0.00
006-1590-0000-000000-000	Catering/Misc Services	0.00	4,122.73	1,474.31	1,085.75	(4,122.73)	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
006-4120-0000-000000-000	FEDERAL SUBSIDIES	165,000.00	78,165.94	14,812.33	14,812.33	86,834.06	47.37
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
		$ 330,000.00	**$ 236,817.07**	**$ 30,333.59**	**$ 44,775.58**	**$ 93,182.93**	
Full Account Code:	**007-0000**						
007-1820-0000-000000-000	Longo Scholarship Fund	3,000.00	0.00	0.00	0.00	3,000.00	0.00
		$ 3,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 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**						

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 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**007-9018**						
007-1820-9018-000000-000	Frances Spatz Leighton Trust	34,250.00	34,250.00	0.00	0.00	0.00	100.00
		$ 34,250.00	**$ 34,250.00**	**$ 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	0.00	2,000.00	0.00
		$ 2,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	
Full Account Code:	**007-9218**						
007-1820-9218-000000-000	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	2,483.24	0.00	40.00	(2,483.24)	0.00
		$ 0.00	**$ 2,483.24**	**$ 0.00**	**$ 40.00**	**$ (2,483.24)**	
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	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	237.50	(5,522.70)	(4,809.70)	(237.50)	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	Ledgemont Prior Year	0.00	0.00	(1,169.22)	(1,169.22)	0.00	0.00
009-1740-0000-000000-004	AP Testing - High School	0.00	5,978.00	190.00	990.00	(5,978.00)	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	330.00	55.00	275.00	(330.00)	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	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	**$ 6,545.50**	**$ (6,446.92)**	**$ (4,713.92)**	**$ 58,454.50**	
Full Account Code:	**010-9901**						
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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**010-9902**						
010-3219-9902-000000-000	State Share	0.00	1,810,132.00	0.00	0.00	(1,810,132.00)	0.00
		$ 0.00	**$ 1,810,132.00**	**$ 0.00**	**$ 0.00**	**$ (1,810,132.00)**	
Full Account Code:	**010-9903**						
010-1410-9903-000000-000	Local Share - Interest	0.00	253,792.80	25,609.22	53,722.57	(253,792.80)	0.00
		$ 0.00	**$ 253,792.80**	**$ 25,609.22**	**$ 53,722.57**	**$ (253,792.80)**	
Full Account Code:	**010-9904**						
010-1410-9904-000000-000	State Share - Interest	0.00	35,073.60	3,093.70	6,712.13	(35,073.60)	0.00
		$ 0.00	**$ 35,073.60**	**$ 3,093.70**	**$ 6,712.13**	**$ (35,073.60)**	
Full Account Code:	**014-0000**						
014-1630-0000-000000-001	B.E. ROTARY-DUES,FEES,SALES	0.00	0.00	0.00	0.00	0.00	0.00
014-1630-0000-000000-003	TROY ROTARY-DUES,FEES,SALES	0.00	0.00	0.00	0.00	0.00	0.00
014-1630-0000-	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							
014-1820-0000-000000-004	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
		$ 800.00	**$ 760.00**	**$ 0.00**	**$ 0.00**	**$ 40.00**	
Full Account Code:	**014-9001**						
014-1820-9001-000000-000	Rotary Special - Relay for Life	0.00	67.50	42.50	67.50	(67.50)	0.00
		$ 0.00	**$ 67.50**	**$ 42.50**	**$ 67.50**	**$ (67.50)**	
Full Account Code:	**014-9007**						
014-1820-9007-000000-000	Board Scholarship Fund	0.00	200.00	0.00	200.00	(200.00)	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	**$ 200.00**	**$ 0.00**	**$ 200.00**	**$ (200.00)**	
Full Account Code:	**014-9011**						
014-1820-9011-000000-000	Voluntary Term Life	10,820.00	5,050.05	304.35	1,217.40	5,769.95	46.67
		$ 10,820.00	**$ 5,050.05**	**$ 304.35**	**$ 1,217.40**	**$ 5,769.95**	
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	0.00	1,500.00	0.00
		$ 1,500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 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	0.00	0.00	(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**	**$ 0.00**	**$ 0.00**	**$ (924.05)**	
Full Account Code:	**018-9102**						
018-1820-9102-000000-001	B.E. PRINCIPAL'S ACC. - DONATIONS	0.00	(924.05)	0.00	0.00	924.05	0.00
		$ 0.00	**$ (924.05)**	**$ 0.00**	**$ 0.00**	**$ 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	0.00	0.00	0.00
018-1820-9202-000000-002	Principal Account - LE Donations	0.00	918.77	0.00	0.00	(918.77)	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 0.00	**$ 918.77**	**$ 0.00**	**$ 0.00**	**$ (918.77)**	
Full Account Code:	**018-9203**						
018-1820-9203-000000-000	OUTDOOR EDUCATION - CAMP - DONATIONS	$ 15,000.00	$ 8,342.16	$ 3,065.00	$ 4,665.00	$ 6,657.84	55.61 %
		$ 15,000.00	**$ 8,342.16**	**$ 3,065.00**	**$ 4,665.00**	**$ 6,657.84**	
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	50.00	0.00	50.00	(50.00)	0.00
		$ 0.00	**$ 50.00**	**$ 0.00**	**$ 50.00**	**$ (50.00)**	
Full Account Code:	**018-9301**						
018-1620-9301-000000-003	TROY PRINCIPAL'S ACCT. - 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:	**018-9400**						
018-1620-9400-000000-005	JUNIOR HIGH PRINCIPAL'S ACC. SALES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00
018-1820-9400-000000-005	JUNIOR HIGH PRINCIPAL'S ACC. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**018-9401**						
018-1620-9401-000000-004	Principals Account - HS Student	3,500.00	629.75	0.00	0.00	2,870.25	17.99
018-1820-9401-000000-004	H.S.PRINCIPAL ACCOUNT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
018-5100-9401-000000-004	PUBLIC SCHOOL SUPPORT TRANSFERS-IN	26,500.00	0.00	0.00	0.00	26,500.00	0.00
		$ 30,000.00	**$ 629.75**	**$ 0.00**	**$ 0.00**	**$ 29,370.25**	
Full Account Code:	**018-940A**						
018-1620-940A-000000-004	Principals Account - HS Staff	0.00	1,063.11	143.01	181.26	(1,063.11)	0.00
		$ 0.00	**$ 1,063.11**	**$ 143.01**	**$ 181.26**	**$ (1,063.11)**	
Full Account Code:	**019-9209**						
019-1820-9209-000000-000	A Tech Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	

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	MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-9211**						
019-1820-9211-000000-000	Enviornmental Grants	0.00	0.00	0.00	(250.00)	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ (250.00)**	**$ 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	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921G**						
019-1820-921G-	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							
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921H**						
019-1820-921H-000000-000	Project SALES	$ 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	0.00	250.00	0.00	100.00
		$ 250.00	**$ 250.00**	**$ 0.00**	**$ 250.00**	**$ 0.00**	
Full Account Code:	**019-921J**						
019-1820-921J-000000-000	Believe in Dreams - Malkus	0.00	750.00	0.00	750.00	(750.00)	0.00
		$ 0.00	**$ 750.00**	**$ 0.00**	**$ 750.00**	**$ (750.00)**	
Full Account Code:	**019-921K**						
019-1820-921K-000000-000	Believe in Dreams - Hunter	0.00	750.00	0.00	750.00	(750.00)	0.00
		$ 0.00	**$ 750.00**	**$ 0.00**	**$ 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	30,663.00	5,589.00	11,514.50	(5,663.00)	122.65
		$ 25,000.00	**$ 30,663.00**	**$ 5,589.00**	**$ 11,514.50**	**$ (5,663.00)**	
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
020-1840-9002-000000-000	Latchkey Fees - 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-	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							
022-1620-0000-000000-003	TROY ELEM. POP SALES	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
022-1820-0000-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		$ 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	18,054.00	8,777.00	723.00	723.00	9,277.00	48.62
		$ 18,054.00	**$ 8,777.00**	**$ 723.00**	**$ 723.00**	**$ 9,277.00**	
Full Account Code:	**023-9217**						
023-1720-9217-000000-000	Technology Fee	15,000.00	20,806.20	6,200.20	7,425.20	(5,806.20)	138.71
		$ 15,000.00	**$ 20,806.20**	**$ 6,200.20**	**$ 7,425.20**	**$ (5,806.20)**	
Full Account Code:	**024-0000**						
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	20,000.00	72,219.25	10,000.00	15,000.00	(52,219.25)	361.10
024-5100-0000-000000-000	Dental Insurance Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00
		$ 20,000.00	**$ 72,219.25**	**$ 10,000.00**	**$ 15,000.00**	**$ (52,219.25)**	
Full Account Code:	**024-9002**						
024-1872-9002-000000-000	Section 125 contributions	15,000.00	24,716.93	2,029.65	6,088.95	(9,716.93)	164.78
024-5210-9002-000000-000	Advance In - Section 125	0.00	0.00	0.00	0.00	0.00	0.00
		$ 15,000.00	**$ 24,716.93**	**$ 2,029.65**	**$ 6,088.95**	**$ (9,716.93)**	
Full Account Code:	**024-9899**						
024-1870-9899-000000-000	SELF INSURANCE FUND Refunds	0.00	7,729.38	6,866.85	7,729.38	(7,729.38)	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	**$ 432,729.38**	**$ 6,866.85**	**$ 7,729.38**	**$ (57,729.38)**	
Full Account Code:	**029-9200**						
029-1890-9200-000000-000	Foundation - General Donations	0.00	155,000.00	0.00	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**	**$ 0.00**	**$ 125,000.00**	**$ (155,000.00)**	
Full Account Code:	**029-9218**						
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	28,427.65	3,096.97	6,341.96	(28,427.65)	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1890-9218-000000-000	Foundation - Athletic Donations	$ 2,000,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000,000.00	0.00 %
		$ 2,000,000.00	**$ 28,427.65**	**$ 3,096.97**	**$ 6,341.96**	**$ 1,971,572.35**	
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**						
200-1820-9019-000000-000	Class of 2015 - Ledgemont	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9200**						
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	65,000.00	0.00	0.00	0.00	65,000.00	0.00
200-1820-9200-000000-004	A.F.S. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 65,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 65,000.00**	
Full Account Code:	**200-9201**						
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	0.00	995.00	0.00	115.00	(995.00)	0.00
		$ 0.00	**$ 995.00**	**$ 0.00**	**$ 115.00**	**$ (995.00)**	
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**	

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**						
200-1620-9203-000000-004	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**						
200-1820-9204-000000-004	H.S. ACADEMIC DECATHLON	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9205**						
200-1820-9205-000000-004	Band	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9205-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9207**						
200-1620-9207-000000-002	Ledgemont Elementary - Student Council	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9216**						
200-1820-9216-000000-000	Roots and Shoots	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9217**						
200-1820-9217-000000-002	LE STEM Club	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9218**						
200-1820-9218-000000-004	PEN Ohio	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9222**						
200-1630-9222-000000-004	SPANISH CLUB	0.00	1,146.00	0.00	0.00	(1,146.00)	0.00
		$ 0.00	**$ 1,146.00**	**$ 0.00**	**$ 0.00**	**$ (1,146.00)**	
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	165.00	0.00	165.00	(165.00)	0.00
		$ 0.00	**$ 165.00**	**$ 0.00**	**$ 165.00**	**$ (165.00)**	
Full Account Code:	**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	Ledgemont Cash	$ 0.00	$ 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	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:	**200-9242**						
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	Ledgemont 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	7,842.50	62.50	962.50	(7,842.50)	0.00
200-1820-9256-000000-004	SR.HIGH STUDENT COUNCIL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9256-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
200-5300-9256-000000-000	REFUND OF PRIOR YR.EXPEND.-STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 7,842.50**	**$ 62.50**	**$ 962.50**	**$ (7,842.50)**	
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	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	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
		$ 0.00	**$ 375.60**	**$ 0.00**	**$ 0.00**	**$ (375.60)**	
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**						

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 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9322**						
200-1620-9322-000000-000	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9323**						
200-1620-9323-000000-000	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9324**						
200-1620-9324-000000-000	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9324-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9325**						
200-1620-9325-000000-000	MD Classroom Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9326**						
200-1620-9326-000000-000	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9327**						
200-1620-9327-000000-000	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9328**						
200-1620-9328-000000-000	CLASS OF 2019	0.00	36.00	0.00	0.00	(36.00)	0.00
		$ 0.00	**$ 36.00**	**$ 0.00**	**$ 0.00**	**$ (36.00)**	
Full Account Code:	**200-9329**						
200-1620-9329-000000-004	CLASS OF 2020	0.00	1,251.00	0.00	0.00	(1,251.00)	0.00
		$ 0.00	**$ 1,251.00**	**$ 0.00**	**$ 0.00**	**$ (1,251.00)**	
Full Account Code:	**200-9330**						
200-1620-9330-000000-004	CLASS OF 2021	0.00	3,575.75	0.00	108.00	(3,575.75)	0.00
		$ 0.00	**$ 3,575.75**	**$ 0.00**	**$ 108.00**	**$ (3,575.75)**	
Full Account Code:	**200-9331**						
200-1620-9331-000000-004	CLASS OF 2022	0.00	6,690.54	0.00	120.00	(6,690.54)	0.00
		$ 0.00	**$ 6,690.54**	**$ 0.00**	**$ 120.00**	**$ (6,690.54)**	
Full Account Code:	**200-9332**						

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	$ 0.00	$ (612.42)	0.00 %
		$ 0.00	**$ 612.42**	**$ 0.00**	**$ 0.00**	**$ (612.42)**	
Full Account Code:	**200-9333**						
200-1620-9333-000000-004	CLASS OF 2023	0.00	45.00	45.00	45.00	(45.00)	0.00
		$ 0.00	**$ 45.00**	**$ 45.00**	**$ 45.00**	**$ (45.00)**	
Full Account Code:	**300-0000**						
300-1620-0000-000000-004	ATHLETICS	50,000.00	51,210.44	2,888.00	9,701.00	(1,210.44)	102.42
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
		$ 84,000.00	**$ 88,210.44**	**$ 2,888.00**	**$ 9,701.00**	**$ (4,210.44)**	
Full Account Code:	**300-9001**						
300-1620-9001-000000-004	Athletics - Girls Golf - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**300-9002**						
300-1620-9002-000000-004	Athletics - Boys Golf - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**300-9003**						
300-1620-9003-000000-004	Athletics - Soccer - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**300-9004**						
300-1620-9004-000000-004	Athletics - Football - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**300-9005**						
300-1620-9005-000000-004	Athletics - Volleyball - Sales	0.00	0.00	0.00	0.00	0.00	0.00

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 Vollyball	$ 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:	**300-9006**						
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	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:	**300-9011**						
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	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	Ledgemont 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:	**300-9013**						
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**	

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-	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:	**450-9208**						
450-5100-9208-000000-000	SCHOOLNET EQUIP/INFRASTRUCTURE 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:	**451-9209**						
451-3210-9209-000000-000	Ohio K12 Network	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**451-9210**						
451-3210-9210-000000-000	Ohio K12 Network	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**451-9211**						
451-3210-9211-000000-000	Ohio K12 Network - 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:	**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:	**451-9213**						
451-3200-9213-000000-000	Ohio K12 Network - FY2013	0.00	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

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:	**451-9219**						
451-3200-9219-000000-000	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**	
Full Account Code:	**451-9220**						
451-3200-9220-000000-000	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**	
Full Account Code:	**459-0000**						
459-3210-0000-000000-000	OHIO READS LITERACY FY2006	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**459-9207**						
459-3210-9207-000000-000	Ohio Reads Volunteer Grant	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**459-9208**						
459-3210-9208-000000-000	Ohio Reads	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**459-9404**						
459-3210-9404-000000-003	Ohio Reads Continuation Troy - FY04	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**466-9215**						
466-1890-9215-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
466-3220-9215-000000-000	Straight A Grant - ESC STEM	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**466-9216**						
466-3220-9216-000000-000	Straight A Grant - OSU	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**466-921A**						
466-3220-921A-000000-000	Straight A Grant - Battelle Subgrant	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**466-921B**						
466-3220-921B-000000-000	Straight A Grant - Battelle Subgrant	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**467-9220**						
467-3219-9220-000000-000	Student Wellness & Sucess Fund	258,999.94	258,999.94	129,499.97	129,499.97	0.00	100.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 258,999.94	**$ 258,999.94**	**$ 129,499.97**	**$ 129,499.97**	**$ 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:	**499-9220**						
499-3219-9220-000000-000	School Safety Grant	9,564.01	9,564.01	0.00	0.00	0.00	100.00
		$ 9,564.01	**$ 9,564.01**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**499-922A**						
499-3219-922A-000000-000	School Safety Grant - AG	5,562.41	5,562.41	0.00	0.00	0.00	100.00
		$ 5,562.41	**$ 5,562.41**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**504-0000**						
504-4220-0000-000000-000	Education Jobs Grant - Receipts	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**506-0000**						
506-1820-0000-000000-000	RTTT - Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
506-4220-0000-000000-000	RTTT - Ohio Residency Program - Receipts	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**506-9214**						
506-4220-9214-000000-000	RTTT - Ohio Residency CFDA 84.395	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**516-0000**						
516-4220-0000-000000-000	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**	
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-	IDEA Part B - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 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	278,923.62	158,895.34	0.00	30,734.81	120,028.28	56.97
		$ 278,923.62	**$ 158,895.34**	**$ 0.00**	**$ 30,734.81**	**$ 120,028.28**	
Full Account Code:	**516-932N**						
516-4220-932N-000000-000	IDEA (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:	**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:	**532-932N**						
532-3210-932N-000000-000	School District Fiscal Stabilization Fund	0.00	0.00	0.00	0.00	0.00	0.00
532-4220-932N-000000-000	STATE FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**532-932O**						
532-4220-932O-000000-000	STATE FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**533-9210**						
533-4220-9210-000000-000	TITLE IID TECHNOLOGY FY10	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**533-9211**						
533-4220-9211-000000-000	TITLE IID TECHNOLOGY - 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:	**533-9212**						
533-4220-9212-000000-000	TITLE IID TECHNOLOGY - 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:	**551-9210**						
551-4220-9210-000000-000	LEP THROUGH GEAUGA ESC	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**551-9211**						

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	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-9213**						
572-4220-9213-000000-000	TITLE I - FY2013	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-9214**						
572-4220-9214-000000-000	TITLE I - 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:	**572-9215**						
572-4220-9215-000000-000	TITLE I - 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:	**572-9216**						
572-4220-9216-000000-000	TITLE I - FY2016	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9216-000000-000	Advance In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-9217**						
572-4220-9217-000000-000	TITLE I - FY2017	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-9218**						
572-4220-9218-000000-000	TITLE I - FY2018	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-9219**						
572-4220-9219-000000-000	TITLE I - FY2019	18,920.89	18,920.89	0.00	0.00	0.00	100.00
		$ 18,920.89	**$ 18,920.89**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-9220**						
572-4220-9220-000000-000	TITLE I - FY2020	209,654.72	89,361.12	18,314.12	18,314.12	120,293.60	42.62
		$ 209,654.72	**$ 89,361.12**	**$ 18,314.12**	**$ 18,314.12**	**$ 120,293.60**	
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**	

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

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 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**584-9211**						
584-4220-9211-000000-000	DRUG FREE GRANT - 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:	**587-921R**						
587-4220-921R-000000-000	Preschool 6B Restoration - FY19	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**590-9206**						
590-4220-9206-000000-000	TITLE II-A TEACHER QUALITY FY2006	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**590-9207**						
590-4220-9207-000000-000	TITLE II-A TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00	0.00	0.00
590-5100-9207-000000-000	Title II-A - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**590-9208**						
590-4220-9208-000000-000	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
590-5220-9208-000000-000	Title IID Advances in FY08	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**590-9209**						
590-4220-9209-000000-000	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
590-5220-9209-000000-000	Title IID Advances in FY08	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**590-9210**						
590-4220-9210-000000-000	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**590-9211**						
590-4220-9211-000000-000	TITLE II-A TEACHER QUALITY - FY2011	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**590-9212**						
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**	**$ 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
		$ 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:	**599-9213**						
599-4220-9213-000000-000	National School Lunch Expansion	0.00	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**						
599-3200-9217-000000-000	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
		$ 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	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 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	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
		$ 15,710.71	**$ 13,626.00**	**$ 0.00**	**$ 0.00**	**$ 2,084.71**	
Grand Total		**$ 23,178,304.88**	**$ 17,266,391.42**	**$ 2,573,048.73**	**$ 4,301,474.99**	**$ 5,911,913.46**	