

Selection Parameters:

Fiscal Year: 2020 Accounting Period: 1 Thru: 12  
Fund: % Program: Account: 4101% Accountant:  
Dept Unit: % Class: Speedkey: % Award: Exclude Inactive: N

Journal Date	Journal ID	Line Desc	Journal Ref	Check No.	Vendor Name	Invoice	PO ID	Current Activity	Balance
<b>10000-Unallocated Fund Bal - Akron</b>									
<b>4101 - Instructional Subsidy</b>									
								Beginning Balance:	0.00
17-JUL-2019	JA20010801	State of Ohio SSI	07/17					-8,024,056.00	
21-AUG-2019	JB20010801	State of Ohio SSI	08/21					-8,017,707.00	
18-SEP-2019	JC20010801	State of Ohio SSI	09/18					-8,017,707.00	
16-OCT-2019	JD20010801	State of Ohio SSI	10/16					-8,017,707.00	
20-NOV-2019	JE20010801	State of Ohio SSI	11/20					-8,017,708.00	
18-DEC-2019	JF20010801	State of Ohio SSI	12/18					-8,017,708.00	
15-JAN-2020	JG20010801	State of Ohio SSI	01/15					-7,830,801.00	
19-FEB-2020	JH20010801	State of Ohio SSI	02/19					-7,830,800.00	
18-MAR-2020	JI20010801	State of Ohio SSI	03/18					-7,830,800.00	
15-APR-2020	JJ20010801	State of Ohio SSI	04/15					-7,830,800.00	
20-MAY-2020	JK20010801	State of Ohio SSI	05/20					-6,022,516.01	
17-JUN-2020	JL20010801	State of Ohio SSI	06/17					-6,022,516.01	
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Current Activity:								-91,480,826.02	
								Ending Balance:	-91,480,826.02
Total Fund Expenditures:									-91,480,826.02

<b>11000-Wayne-Unalloc Fund Bal</b>									
<b>4101 - Instructional Subsidy</b>									
								Beginning Balance:	0.00
17-JUL-2019	JA20010801	State of Ohio SSI	07/17					-325,638.00	
21-AUG-2019	JB20010801	State of Ohio SSI	08/21					-325,380.00	
18-SEP-2019	JC20010801	State of Ohio SSI	09/18					-325,380.00	
16-OCT-2019	JD20010801	State of Ohio SSI	10/16					-325,380.00	
20-NOV-2019	JE20010801	State of Ohio SSI	11/20					-325,380.00	
18-DEC-2019	JF20010801	State of Ohio SSI	12/18					-325,380.00	
15-JAN-2020	JG20010801	State of Ohio SSI	01/15					-317,795.00	
19-FEB-2020	JH20010801	State of Ohio SSI	02/19					-317,795.00	
18-MAR-2020	JI20010801	State of Ohio SSI	03/18					-317,795.00	
15-APR-2020	JJ20010801	State of Ohio SSI	04/15					-317,795.00	
20-MAY-2020	JK20010801	State of Ohio SSI	05/20					-244,410.00	
17-JUN-2020	JL20010801	State of Ohio SSI	06/17					-244,410.00	

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11000-Wayne-Unalloc Fund Bal (Continued from Previous Page)  
4101 - Instructional Subsidy (Continued)

Current Activity:	-----	-3,712,538.00
Ending Balance:		-3,712,538.00

Total Fund Expenditures: -3,712,538.00