

FY 2021 STATE SHARE OF INSTRUCTIONAL DISTRIBUTION SCHEDULE (7/1/2020 - 6/30/2021)

TRI-RIVERS JT VOC SD															
ALI	Category	Total Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
TRV	235444	AWE FY21 GUARANTEE	\$91,068.00		\$91,068.00										
		Subtotal	\$91,068.00	\$91,068.00											
		Total	\$91,068.00	\$91,068.00											

TRUMBULL CAREER & TECH CTR JT															
ALI	Category	Total Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
TCT	235444	AWE FY21 GUARANTEE	\$39,857.00		\$39,857.00										
		Subtotal	\$39,857.00	\$39,857.00											
		Total	\$39,857.00	\$39,857.00											

UNIVERSITY OF AKRON															
ALI	Category	Total Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
UAK	235552	CAPITAL COMPONENT	\$10,762.75		\$10,762.75										
UAK	235591	CO-OP INTERNSHIP	\$50,000.00		\$50,000.00										
		Subtotal	\$60,762.75	\$60,762.75											
* UAK	250501	STATE SHARE OF INSTRUCTION	\$22,611,133.00	\$7,537,044.00	\$7,537,044.00	\$7,537,045.00									
		Subtotal	\$22,611,133.00	\$7,537,044.00	\$7,537,044.00	\$7,537,045.00									
		Total	\$22,671,895.75	\$7,537,044.00	\$7,597,806.75	\$7,537,045.00									

Report ID: UGLS0002

PeopleSoft GL
GL TRANSACTION ACTIVITY

Page No. 1
Run Date 08/18/2020
Run Time 15:00:34

Selection Parameters:

Fiscal Year: 2021 Accounting Period: 1 Thru: 2
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	
10000-Unallocated Fund Bal - Akron										
4101 - Instructional Subsidy									Beginning Balance:	0.00
15-JUL-2020 JA21010801 State of Ohio SSI 07/15									-7,243,099.00	

Current Activity:									-7,243,099.00	
Ending Balance:									-7,243,099.00	
Total Fund Expenditures:									-7,243,099.00	
11000-Wayne-Unalloc Fund Bal										
4101 - Instructional Subsidy									Beginning Balance:	0.00
15-JUL-2020 JA21010801 State of Ohio SSI 07/15									-293,945.00	

Current Activity:									-293,945.00	
Ending Balance:									-293,945.00	
Total Fund Expenditures:									-293,945.00	

End of Report