

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

FEBRUARY

2017

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	1,122,240.13
PETTY CASH	50.00
INVESTMENT STAR OHIO	49,988.90
HUNTINGTON INVESTMENT	153,340.96
MIDDLEFIELD BANKING CO.	1,931,517.34
JP MORGAN	0.00
DENTAL ACCOUNT	5,223.75
SUBTOTAL	<u>3,262,361.08</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(6,176.45)
2/3 & 2/16 SERS in transit	(1,201.10)
BANK BALANCE	<u><u>\$3,254,983.53</u></u>

CASH ON BOOKS:

\$3,254,983.53

FINSUMM

0.00

DIFF

Jaime Berman
Jaime Berman, Accounts Payable Clerk

Beth McCaffrey
Beth McCaffrey, Treasurer

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	2,746,295.92	1,272,309.35	10,772,193.65	1,250,817.83	10,938,584.42	2,579,905.15
003	9900	PERMANENT IMPROVEMENT (99	34,554.63	43,831.00	293,225.46	.00	263,382.47	64,397.62
006	0000	LUNCHROOM FUND	35,687.70	27,615.74	216,912.52	35,750.39	247,944.18	4,656.04
007	0000	Longo Scholarship Fund	.00	.00	3,000.00	.00	.00	3,000.00
007	9015	Frances Spatz Leighton Sc	10,040.12	.00	.00	.00	200.00	9,840.12
007	9016	Ledgemont Alumni Scholars	30,466.19	.00	500.00	.00	2,000.00	28,966.19
007	9017	Sean Landrus Scholarship	2,645.00	.00	.00	.00	.00	2,645.00
007	9018	Frances Spatz Leighton Tr	3,041.48	.00	24,547.50	1,844.00	24,809.62	2,779.36
007	9216	William & Ruth Kelly Fami	2,000.00	.00	.00	.00	2,000.00	.00
009	0000	UNIFORM SUPPLIES FUND	36,660.60	2,720.00	46,247.45	280.27	35,815.90	47,092.15
014	0000	ROTARY FUND	2,056.63	.00	.00	.00	56.00	2,000.63
014	9007	Board Scholarship Fund	1,493.92	300.00	300.00	.00	600.00	1,193.92
014	9011	Voluntary Term Life	264.52	460.12	3,526.17	.00	3,798.24	7.55-
014	9015	SERS/STRS Outside Contrac	289.38	236.54	728.61	236.54	1,017.99	.00
018	9101	B.E. PRINCIPAL'S ACC.	655.14	.00	310.00	310.00	965.14	.00
018	9102	B.E. PRINCIPAL'S ACC. -CL	924.05	.00	.00	.00	.00	924.05
018	9202	Principals Account - Ledg	9,052.55	66.66	2,547.12	823.12	2,856.45	8,743.22
018	9203	OUTDOOR EDUCATION CAMP	9,918.57	1,865.00	3,645.00	.00	106.94	13,456.63
018	9401	B.H.S. PRINCIPAL'S FUND	2,495.53	111.23	2,884.67	275.00	2,460.06	2,920.14
019	9210	MARTHA HOLDEN JENNINGS CO	250.00	1,000.00	1,000.00	.00	.00	1,250.00
019	9211	Project Learning Tree-Ame	1,143.08	.00	.00	.00	.00	1,143.08
019	9212	Kinetico Teen Education G	1,696.86	.00	.00	.00	39.49	1,657.37
019	9215	Arms Trucking Donation	1,412.13	.00	.00	.00	1,400.00	12.13
019	921B	Fairmount Minerals	1,819.83	.00	.00	.00	145.80	1,674.03
019	921C	McDonalds - 4.0 GPA	15.10	.00	.00	.00	.00	15.10
019	921D	PPG Community Engagement	1,300.55	.00	.00	.00	898.00	402.55
020	9002	Latchkey - Ledgemont Elem	9,035.98	1,257.50	8,111.76	1,031.23	10,466.53	6,681.21
022	0000	ELEMENTARY STAFF ACTIVITY	1,218.51	128.00	540.00	.00	777.12	981.39
022	9000	UNCLAIMED FUNDS	2,234.86	5,913.03	6,976.67	.00	.00	9,211.53
022	9214	OHSAA Tournament Funds	.00	.00	526.00	.00	.00	526.00
024	0000	EMPLOYEE DENTAL PLAN	5,735.10	12,106.64	53,416.24	8,458.00	53,927.59	5,223.75
024	9002	SECTION 125	3,392.72	2,643.86	18,924.82	4,778.96	17,850.92	4,466.62
024	9899	INSURANCE FUND (Self Fund	27,925.58	.00	325,000.00	42,136.60	207,063.26	145,862.32
035	0000	Termination Benefits	209,271.78	.00	97,275.22	.00	74,083.41	232,463.59
200	9015	Ledgemont - Alumni Fund	4,749.81	717.80	717.80	.00	.00	5,467.61
200	9016	Class of 2012 Ledgemont -	.00	1,263.74	1,263.74	.00	.00	1,263.74
200	9017	Class of 2013 Ledgemont -	.00	809.32	809.32	.00	.00	809.32
200	9018	Class of 2014 Ledgemont -	.00	10.29	10.29	.00	.00	10.29
200	9019	Class of 2015 Ledgemont -	.00	146.50	146.50	.00	.00	146.50
200	9200	AMERICAN FIELD SERVICE (A	359.82	.00	.00	.00	.00	359.82
200	9201	ANNUAL - (YEARBOOK)	6,213.21	.00	2,395.00	.00	4,514.26	4,093.95
200	9202	ART CLUB	3,396.09	.00	.00	.00	.00	3,396.09
200	9203	D.H. Classroom Expenses	57.29	.00	.00	.00	.00	57.29
200	9205	BAND FUND	1,374.00	.00	.00	.00	.00	1,374.00
200	9206	BUSINESS EDUCATION	109.61	.00	.00	.00	.00	109.61
200	9207	Ledgemont Elementary - St	112.95	.00	.00	.00	.00	112.95

Processing Month: February 2017

(FINSUM)

BERKSHIRE LOCAL SCHOOL DIST.

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9212	CHORUS	338.67	.00	.00	.00	.00	338.67
200	9215	ENVIRONMENTAL IMPROVEMENT	2.50	.00	.00	.00	.00	2.50
200	9222	FOREIGN LANGUAGE	1,740.68	.00	758.27	.00	304.20	2,194.75
200	9224	Power of the Pen	465.00	.00	.00	.00	.00	465.00
200	9240	NATIONAL HONOR SOCIETY	285.23	.00	30.00	.00	112.32	202.91
200	9241	JR. HIGH NATIONAL HONOR S	143.37	110.60	110.60	.00	.00	253.97
200	9242	NEWSPAPER - BADGER PAUSE	959.75	.00	2,190.00	.00	976.50	2,173.25
200	9255	JR. HIGH STUDENT COUNCIL	61.70	.00	1,459.00	.00	1,313.00	207.70
200	9256	STUDENT COUNCIL	10,803.42	.00	6,775.00	.00	4,261.00	13,317.42
200	9260	THESPIANS	8,166.70	.00	1,861.49	1,958.75	2,857.74	7,170.45
200	9313	LIBRARY CLUB	1,283.06	.00	613.00	.00	.00	1,896.06
200	9314	Interact Club	2,319.28	.00	.00	.00	.00	2,319.28
200	9315	BOOKSTORE	10.84	.00	.00	.00	.00	10.84
200	9316	Project Love	298.75	.00	29.50	.00	.00	328.25
200	9317	TEEN INSTITUTE	93.32	.00	.00	.00	.00	93.32
200	9318	C.A.R.E. TEAM	172.57	.00	.00	.00	.00	172.57
200	9323	CLASS OF 2015	3,540.28	2,947.65-	2,947.65-	.00	.00	592.63
200	9324	CLASS OF 2016	1,787.20	.00	.00	.00	.00	1,787.20
200	9326	CLASS OF 2017	1,096.38	189.00	499.00	.00	.00	1,595.38
200	9327	CLASS OF 2018	2,885.00	.00	2,995.48	.00	5,492.31	388.17
200	9328	CLASS OF 2019	323.00	.00	5,374.54	.00	4,005.40	1,692.14
200	9329	CLASS OF 2020	.00	.00	1,740.00	238.50	1,177.00	563.00
300	0000	ATHLETIC DEPARTMENT	4,635.79	5,236.00	75,553.20	3,048.89	74,894.16	5,294.83
300	9001	Athletics - Girls Golf	555.37	.00	.00	.00	.00	555.37
300	9002	Athletics - Boys Golf	.07	.00	.00	.00	.00	.07
300	9003	Athletics - Soccer	3,263.59	.00	.00	.00	.00	3,263.59
300	9004	Athletics - Football	1,818.73	.00	.00	.00	.00	1,818.73
300	9005	Athletics - Volleyball	6,929.96	.00	.00	.00	.00	6,929.96
300	9006	Athletics - Cross Country	2,397.22	.00	.00	.00	.00	2,397.22
300	9007	Athletics - Boys Basketba	2,623.96	.00	.00	.00	.00	2,623.96
300	9008	Athletics - Girls Basketb	3.15	.00	.00	.00	.00	3.15
300	9009	Athletics - Wrestling	53.28	.00	.00	.00	.00	53.28
300	9010	Athletics - Baseball	2,791.37	.00	400.00	.00	.00	3,191.37
300	9011	Athletics - Softball	1,563.26	.00	.00	.00	.00	1,563.26
300	9012	Athletics - HS Cheerleadi	642.96	.00	.00	.00	.00	642.96
300	9013	Athletics - Girls Soccer	302.50	.00	.00	.00	.00	302.50
300	9014	Athletics - Track	35.00	.00	.00	.00	.00	35.00
451	9217	E TECH ONE NET - FY2017	.00	.00	2,700.00	.00	.00	2,700.00
464	0000	SCHOOL IMPROVEMENT MODEL	24.42	.00	.00	.00	.00	24.42
466	921B	Straight A Grant - Batte	.00	.00	2,498.62	.00	2,498.62	.00
516	9217	IDEA - 2017	.00	.00	176,059.03	.00	176,059.03	.00
572	9216	Title I - FY 2016	.00	.00	42,558.36	.00	42,558.36	.00
572	9217	Title I - FY 2017	.00	12,504.29	169,141.83	27,869.27	184,506.81	15,364.98-
590	9216	Title IIA - FY 2016	.00	.00	14,961.00	.00	14,961.00	.00
590	9217	Title IIA - FY 2017	.00	.00	14,348.66	.00	14,348.66	.00
599	9217	Buckeye Healthy School Ch	.00	529.41	529.41	.00	529.41	.00

Date: 3/01/17

FINANCIAL SUMMARY REPORT
Processing Month: February 2017
BERKSHIRE LOCAL SCHOOL DIST.

Page: 3
(FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
599	921A	Breakfast Grant	.00	1,669.25	1,669.25	101.13	1,770.38	101.13-
		Grand Total All Funds	3,275,784.12	1,392,803.22	12409,589.10	1,379,958.48	12430,389.69	<u>3254,983.53</u> <i>js</i>
		Total Invested Funds	.00					