

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

SEPT

2017

**BANK BALANCES:**

HUNTINGTON - GENERAL ACCOUNT	648,074.96
PETTY CASH	50.00
INVESTMENT STAR OHIO	50,300.73
HUNTINGTON INVESTMENT	903,362.34
MIDDLEFIELD BANKING CO.	3,686,386.04
JP MORGAN	0.00
DENTAL ACCOUNT	1,192.88
<b>SUBTOTAL</b>	<u>5,289,366.95</u>

**ADJUSTMENTS TO BANK BALANCE:**

O/S CHECKS	(42,600.28)
BANK BALANCE	<u>\$5,246,766.67</u>

**CASH ON BOOKS:**

\$5,246,766.67

FINSUMM

0.00

DIFF

Jamie Berman  
Jamie Berman, Accounts Payable Clerk

Beth McCaffrey  
Beth McCaffrey, Treasurer

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	3,437,434.86	498,910.27	5,752,164.13	1,577,473.13	4,671,441.80	4,518,157.19
003	9900	PERMANENT IMPROVEMENT (99	101,260.55	744.28	251,385.82	8,896.00	304,847.80	47,798.57
006	0000	LUNCHROOM FUND	17,410.47	9,824.90	56,884.14	42,420.79	81,484.34	7,189.73-
007	0000	Longo Scholarship Fund	3,000.00	.00	.00	.00	3,000.00	.00
007	9015	Frances Spatz Leighton Sc	9,840.12	.00	.00	.00	400.00	9,440.12
007	9016	Ledgemont Alumni Scholars	28,966.19	.00	.00	.00	4,000.00	24,966.19
007	9017	Sean Landrus Scholarship	2,645.00	.00	.00	.00	500.00	2,145.00
007	9018	Frances Spatz Leighton Tr	20,289.36	.00	.00	.00	.00	20,289.36
007	9216	William & Ruth Kelly Fami	2,000.00	.00	.00	.00	1,000.00	1,000.00
009	0000	UNIFORM SUPPLIES FUND	52,983.16	9,812.54	18,270.84	7,555.22	24,629.62	46,624.38
014	0000	ROTARY FUND	2,000.63	.00	.00	.00	.00	2,000.63
014	9007	Board Scholarship Fund	1,293.92	.00	.00	200.00	1,000.00	293.92
014	9011	Voluntary Term Life	63.26	423.14	1,480.99	463.98	1,838.97	294.72-
014	9015	SERS/STRS Outside Contrac	161.42	124.56	251.95	124.56	413.37	.00
018	9102	B.E. PRINCIPAL'S ACC. -CL	924.05	.00	.00	.00	.00	924.05
018	9202	Principals Account - Ledg	7,102.73	6,997.50	7,004.32	163.28	163.28	13,943.77
018	9203	OUTDOOR EDUCATION CAMP	18,233.68	1.86	1.86	.00	.00	18,235.54
018	9217	Adopt A Student	.00	2.00	234.80	.00	.00	234.80
018	9401	B.H.S. PRINCIPAL'S FUND	4,361.62	.00	49.43	.00	.00	4,411.05
019	9210	MARTHA HOLDEN JENNINGS CO	250.00	.00	.00	.00	.00	250.00
019	9211	Project Learning Tree-Ame	1,143.08	.00	.00	.00	.00	1,143.08
019	9212	Kinetico Teen Education G	342.41	.00	.00	.00	.00	342.41
019	9215	Arms Trucking Donation	12.13	.00	.00	.00	.00	12.13
019	921B	Fairmount Minerals	1,628.03	.00	.00	.00	.00	1,628.03
019	921C	McDonalds - 4.0 GPA	15.10	.00	.00	.00	.00	15.10
019	921D	PPG Community Engagement	402.55	.00	.00	.00	.00	402.55
020	9002	Latchkey - Ledgemont Elem	6,332.19	322.00	1,486.75	2,639.98	5,998.98	1,819.96
022	0000	ELEMENTARY STAFF ACTIVITY	340.75	.00	338.00	418.78	418.78	259.97
022	9000	UNCLAIMED FUNDS	9,983.23	.00	.00	.00	.00	9,983.23
023	9217	Device Insurance/Replacem	.00	5,169.46	12,695.46	.00	.00	12,695.46
024	0000	EMPLOYEE DENTAL PLAN	.00	12,435.40	28,953.70	11,610.90	27,760.82	1,192.88
024	9002	SECTION 125	1,351.30	1,504.43	8,651.58	2,339.10	4,805.40	5,197.48
024	9899	INSURANCE FUND (Self Fund	3,451.25	.00	325,000.00	47,658.94	122,220.77	206,230.48
035	0000	Termination Benefits	232,463.59	.00	.00	.00	.00	232,463.59
200	9015	Ledgemont - Alumni Fund	5,467.61	.00	.00	.00	.00	5,467.61
200	9016	Class of 2012 Ledgemont -	1,263.74	.00	.00	.00	.00	1,263.74
200	9017	Class of 2013 Ledgemont -	809.32	.00	.00	.00	.00	809.32
200	9018	Class of 2014 Ledgemont -	10.29	.00	.00	.00	.00	10.29
200	9019	Class of 2015 Ledgemont -	146.50	.00	.00	.00	.00	146.50
200	9200	AMERICAN FIELD SERVICE (A	359.82	.00	.00	.00	.00	359.82
200	9201	ANNUAL - (YEARBOOK)	4,709.69	.00	.00	.00	.00	4,709.69
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	1,524.00	.00	.00	.00	.00	1,524.00
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

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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	2,074.76	.00	.00	.00	.00	2,074.76
200	9224	Power of the Pen	465.00	.00	.00	.00	.00	465.00
200	9240	NATIONAL HONOR SOCIETY	561.65	.00	.00	.00	.00	561.65
200	9241	JR. HIGH NATIONAL HONOR S	111.48	.00	.00	.00	.00	111.48
200	9242	NEWSPAPER - BADGER PAUSE	545.75	970.00	970.00	.00	.00	1,515.75
200	9255	JR. HIGH STUDENT COUNCIL	207.70	.00	.00	.00	.00	207.70
200	9256	STUDENT COUNCIL	12,947.42	.00	.00	2,245.00	2,745.00	10,202.42
200	9260	THESPIANS	8,076.20	.00	.00	362.00	362.00	7,714.20
200	9313	LIBRARY CLUB	722.63	.00	.00	.00	.00	722.63
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	328.25	.00	.00	.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	592.63	.00	.00	.00	.00	592.63
200	9324	CLASS OF 2016	1,787.20	.00	.00	.00	.00	1,787.20
200	9326	CLASS OF 2017	316.93	.00	.00	.00	.00	316.93
200	9327	CLASS OF 2018	2,451.49	36.00	108.00	.00	.00	2,559.49
200	9328	CLASS OF 2019	1,692.14	1,837.00	1,837.00	3,257.20	3,257.20	271.94
200	9329	CLASS OF 2020	563.00	.00	.00	.00	.00	563.00
300	0000	ATHLETIC DEPARTMENT	942.27-	19,993.53	53,047.53	7,088.85	48,886.30	3,218.96
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	4,031.37	300.00	400.00	.00	.00	4,431.37
300	9011	Athletics - Softball	1,563.26	.00	100.00	.00	.00	1,663.26
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
464	0000	SCHOOL IMPROVEMENT MODEL	24.42	.00	.00	.00	.00	24.42
572	9217	Title I - FY 2017	24,658.92	14,926.85	14,926.85	206.25	39,585.77	.00
572	9218	Title I - FY 2018	.00	18,925.44	18,925.44	27,638.16	27,638.16	8,712.72-
590	9218	Title IIA - FY 2018	.00	170.00	170.00	170.00	170.00	.00
Grand Total All Funds			4,069,996.44	603,431.16	6555,338.59	1,742,932.12	5378,568.36	5246,766.67 <i>js</i>
Total Invested Funds			.00					