

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

NOV

2017

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	816,951.80
PETTY CASH	50.00
INVESTMENT STAR OHIO	50,404.29
HUNTINGTON INVESTMENT	153,369.84
MIDDLEFIELD BANKING CO.	3,688,265.05
JP MORGAN	0.00
DENTAL ACCOUNT	3,255.60
SUBTOTAL	<u>4,712,296.58</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(29,017.44)
11/27 deposit for \$1011.68 bank deposited for \$1011.48	0.20
BANK BALANCE	<u>\$4,683,279.34</u>

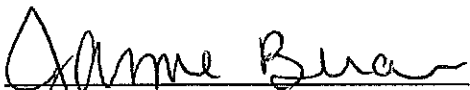
CASH ON BOOKS:

\$4,683,279.34

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FINSUMM

0.00

DIFF


Jaime Berman, Accounts Payable Clerk


Beth McCaffrey, Treasurer

FINANCIAL SUMMARY REPORT
Processing Month: November 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	483,078.59	7,853,324.74	1,212,762.00	7,161,527.38	4,129,232.22
003	9900	PERMANENT IMPROVEMENT (99	101,260.55	.00	273,035.25	31,661.00	345,888.80	28,407.00
006	0000	LUNCHROOM FUND	17,410.47	29,797.15	117,313.89	29,705.78	139,814.22	5,089.86-
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	3,296.00	.00	.00	23,585.36
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	4,664.29	30,149.21	1,659.05	28,084.42	55,047.95
014	0000	ROTARY FUND	2,000.63	.00	.00	.00	.00	2,000.63
014	9007	Board Scholarship Fund	1,293.92	.00	.00	.00	1,000.00	293.92
014	9011	Voluntary Term Life	63.26	427.96	2,336.91	463.98	2,766.93	366.76-
014	9015	SERS/STRS Outside Contrac	161.42	249.13	847.98	443.21	981.14	28.26
018	9101	B.E. PRINCIPAL'S ACC.	.00	998.50	998.50	998.50	998.50	.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	1,382.85	8,416.67	4,174.87	4,495.09	11,024.31
018	9203	OUTDOOR EDUCATION CAMP	18,233.68	1,250.00	1,936.86	.00	.00	20,170.54
018	9217	Adopt A Student	.00	.00	234.80	.00	.00	234.80
018	9401	B.H.S. PRINCIPAL'S FUND	4,361.62	1,500.55	1,638.46	849.75	1,056.82	4,943.26
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	54.60	54.60	1,573.43
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	1,788.25	6,574.75	1,413.42	9,097.65	3,809.29
022	0000	ELEMENTARY STAFF ACTIVITY	340.75	.00	438.00	.00	623.64	155.11
022	9000	UNCLAIMED FUNDS	9,983.23	.00	.00	.00	.00	9,983.23
022	9214	OHSAA Tournament Funds	.00	10.00	9,148.00	6,990.72	6,990.72	2,157.28
023	9217	Device Insurance/Replacem	.00	1,225.00	17,067.47	175.59	175.59	16,891.88
024	0000	EMPLOYEE DENTAL PLAN	.00	6,217.70	41,389.10	4,565.28	38,133.50	3,255.60
024	9002	SECTION 125	1,351.30	3,008.86	14,669.30	944.22	7,081.57	8,939.03
024	9899	INSURANCE FUND (Self Fund	3,451.25	.00	325,000.00	30,123.63	224,241.80	104,209.45
035	0000	Termination Benefits	232,463.59	.00	.00	.00	75,444.99	157,018.60
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	490.00	490.00	2,428.67	2,428.67	2,771.02
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

FINANCIAL SUMMARY REPORT
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BERKSHIRE LOCAL SCHOOL DIST.

End	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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
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	907.55	313.95	313.95	2,668.36
200	9224	Power of the Pen	465.00	.00	400.00	400.00	400.00	465.00
200	9240	NATIONAL HONOR SOCIETY	561.65	64.20	64.20	.00	.00	625.85
200	9241	JR. HIGH NATIONAL HONOR S	111.48	.00	.00	.00	.00	111.48
200	9242	NEWSPAPER - BADGER PAUSE	545.75	325.00	2,205.00	325.50	325.50	2,425.25
200	9255	JR. HIGH STUDENT COUNCIL	207.70	.00	.00	.00	.00	207.70
200	9256	STUDENT COUNCIL	12,947.42	75.00	7,430.00	640.89	4,187.58	16,189.84
200	9260	THESPIANS	8,076.20	2,182.00	3,146.00	4,290.53	7,919.09	3,303.11
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
00	9326	CLASS OF 2017	316.93	.00	.00	.00	.00	316.93
200	9327	CLASS OF 2018	2,451.49	.00	180.00	.00	.00	2,631.49
200	9328	CLASS OF 2019	1,692.14	777.00	5,700.00	1,762.00	5,019.20	2,372.94
200	9329	CLASS OF 2020	563.00	5,685.00	5,685.00	4,479.12	4,479.12	1,768.88
200	9330	CLASS OF 2021	.00	1,626.00	1,626.00	.00	.00	1,626.00
300	0000	ATHLETIC DEPARTMENT	942.27-	1,157.00	63,415.45	20,424.07	73,865.63	11,392.45-
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	500.00	900.00	.00	.00	4,931.37
300	9011	Athletics - Softball	1,563.26	500.00	600.00	.00	.00	2,163.26
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	9218	E TECH ONE NET - FY2018	.00	.00	2,700.00	.00	.00	2,700.00
464	0000	SCHOOL IMPROVEMENT MODEL	24.42	.00	.00	.00	.00	24.42
516	9218	IDEA - 2018	.00	86,719.43	86,719.43	.00	86,719.43	.00
572	9217	Title I - FY 2017	24,658.92	.00	14,926.85	.00	39,585.77	.00
572	9218	Title I - FY 2018	.00	77,489.21-	54,713.82	18,242.94	63,726.54	9,012.72-
590	9218	Title IIA - FY 2018	.00	843.99	1,994.99	858.44	2,009.44	14.45-

Date: 12/01/17

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

Page: 3
(FINSUM)

End	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
		Grand Total All Funds	4,069,996.44	559,054.24	8961,620.18	1,381,151.71	8348,337.28	<u>4683,279.34</u>
		Total Invested Funds	.00					

Date: 12/01/2017
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
november 2017
CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
WARRANT, REFUND CHECKS

Page: 1
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
038314	W	11/03/2017	KLINE AMUSEMENTS, INC FUN SERVICES	750722	RECONCILED:11/30/2017		1,762.00
038315	W	11/03/2017	SCHOOL TECH SUPPLY	749570	RECONCILED:11/30/2017		1,150.00
038316	W	11/03/2017	GREAT AMERICAN AWARDS, INC.	007555	RECONCILED:11/30/2017		8.50
038317	W	11/03/2017	PINKAVA, KATHY	006343	RECONCILED:11/30/2017		13.98
038318	W	11/03/2017	ICE CREAM SPECIALTIES & BAKERY	004196	RECONCILED:11/30/2017		389.52
038319	W	11/03/2017	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:11/30/2017		209.38
038320	W	11/03/2017	NICKLES BAKERY INC.	000250	RECONCILED:11/30/2017		118.81
038321	W	11/03/2017	GORDON FOOD SERVICE, INC	002526	RECONCILED:11/30/2017		1,620.17
038322	W	11/03/2017	GEAUGA COUNTY DEPARTMENT OF WATER RESOURCES	006289	RECONCILED:11/30/2017		95.00
038323	W	11/03/2017	WELCH, JERRY	000484	RECONCILED:11/30/2017		270.75
038324	W	11/03/2017	FABIAN, TERRI	750575	RECONCILED:11/30/2017		85.60
038325	W	11/03/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	008435	RECONCILED:11/30/2017		160.00
038326	W	11/03/2017	KING, MICHAEL	750712	RECONCILED:11/30/2017		302.81
038327	W	11/03/2017	MCCAFFREY, BETH	009182	RECONCILED:11/30/2017		291.91
038328	W	11/03/2017	ARBITERPAY TRUST ACCOUNT C/O ACCT #1735331516	750416	RECONCILED:11/30/2017		14,270.00
038329	W	11/03/2017	BURTON FIRE DEPARTMENT	005331	RECONCILED:11/30/2017		1,200.00
038330	W	11/03/2017	* LANESE, EDWARD	750577	RECONCILED:11/30/2017		75.00
038331	W	11/03/2017	ITSCHNER, DANIEL III	000244	RECONCILED:11/30/2017		50.00
038332	W	11/03/2017	* DIMATTIA, MARIO	750304	RECONCILED:11/30/2017		75.00
038333	W	11/03/2017	* LANESE, EDWARD	750577	VOID: 11/06/2017		272.50
038334	W	11/03/2017	ITSCHNER, DANIEL III	000244	RECONCILED:11/30/2017		60.00
038335	W	11/03/2017	QUILL CORPORATION	001129	RECONCILED:11/30/2017		46.92
038336	W	11/03/2017	HANS' FREIGHTLINER	007675	RECONCILED:11/30/2017		4,335.40
038337	W	11/03/2017	STODDARD, JOHN	750669	RECONCILED:11/30/2017		460.96
038338	W	11/03/2017	LAKE COUNTY ESC	002456	RECONCILED:11/30/2017		1,722.22
038339	W	11/03/2017	STODDARD, JOHN	750669	RECONCILED:11/30/2017		167.00
038340	W	11/03/2017	MASTER TECHNOLOGIES CORP.	008466	RECONCILED:11/30/2017		1,831.33
038341	W	11/03/2017	SCHOOL NURSE SUPPLY	007677	RECONCILED:11/30/2017		357.69
038342	W	11/03/2017	ILLUMINATING COMPANY (THE	000074	RECONCILED:11/30/2017		2,406.37
038343	W	11/03/2017	CINFAS CORPORATION LOCATION 259/T90	008164	RECONCILED:11/30/2017		2,454.12
038344	W	11/03/2017	AMERICAN BOTTLING COMPANY DBA: 7UP OF TWINSBURG	750606	RECONCILED:11/30/2017		148.00
038345	W	11/03/2017	ILLUMINATING COMPANY (THE	000074	RECONCILED:11/30/2017		926.55
038346	W	11/03/2017	CDW GOVERNMENT	006694	RECONCILED:11/30/2017		1,000.00
038347	W	11/03/2017	QUILL CORPORATION	001129	RECONCILED:11/30/2017		254.18
038348	W	11/03/2017	AMBROSE, JENNIFER	009190	RECONCILED:11/30/2017		17.18
038349	W	11/03/2017	STUMPS SPIRIT	000669	RECONCILED:11/30/2017		301.91
038350	W	11/03/2017	BURTON FLORAL & GARDEN, INC	000416	RECONCILED:11/30/2017		331.00
038351	W	11/03/2017	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:11/30/2017		15,414.08
038352	W	11/03/2017	BREAKOUT INC BREAKOUT EDU	750705	RECONCILED:11/30/2017		125.00
038353	W	11/03/2017	JOSTENS	002729	RECONCILED:11/30/2017		2,428.67
038354	W	11/03/2017	QUILL CORPORATION	001129	RECONCILED:11/30/2017		54.60
038355	W	11/03/2017	SHERBONDY, NANCY	005912	RECONCILED:11/30/2017		15.89

Date: 12/01/2017
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
november 2017
CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
WARRANT, REFUND CHECKS

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
038356	W	11/03/2017	MALKUS, MELISSA	008615	RECONCILED:11/30/2017		34.24
038357	W	11/03/2017	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:11/30/2017		60.00
038358	W	11/03/2017	DOMINION EAST OHIO	000096	RECONCILED:11/30/2017		42.77
038359	W	11/03/2017	HEMLY TOOL SUPPLY	750279	RECONCILED:11/30/2017		25.63
038360	W	11/03/2017	WALTERS ENVIRONMENTAL	008337	RECONCILED:11/30/2017		390.00
038361	W	11/03/2017	MARS ELECTRIC	004323	RECONCILED:11/30/2017		474.65
038362	W	11/03/2017	ENVIROCHEMICAL, INC.	749883	RECONCILED:11/30/2017		999.20
038363	W	11/03/2017	GRAINGER	004636	RECONCILED:11/30/2017		89.51
038364	W	11/03/2017	SILVER, HOWARD D.	750730	RECONCILED:11/30/2017		500.00
038365	W	11/03/2017	HILTON COLUMBUS AT EASTON	750043	RECONCILED:11/30/2017		322.00
038366	W	11/03/2017	FITZ-FAHL, INC DBA: ROBERTS ROOFING COMPANY	750676	RECONCILED:11/30/2017		45,444.00
038367	W	11/06/2017	RENAISSANCE HOTEL	020022	RECONCILED:11/30/2017		424.00
038368	W	11/06/2017	RENAISSANCE HOTEL	020022	RECONCILED:11/30/2017		424.00
038369	W	11/06/2017	RENAISSANCE HOTEL	020022	RECONCILED:11/30/2017		424.00
038370	W	11/06/2017	RENAISSANCE HOTEL	020022	RECONCILED:11/30/2017		424.00
038371	W	11/09/2017	NORTHEAST DISTRICT ATHLETIC BOARD	749649	RECONCILED:11/30/2017		2,805.67
038372	W	11/09/2017	MAXWELL, MARY JO	008476	RECONCILED:11/30/2017		175.00
038373	W	11/09/2017	* LOZE, MEGAN	750736	RECONCILED:11/30/2017		240.00
038374	W	11/09/2017	* SPANGLER, TIMOTHY	750733	RECONCILED:11/30/2017		60.00
038375	W	11/09/2017	* GINSBURG, LISA	750734	RECONCILED:11/30/2017		75.00
038376	W	11/09/2017	* SINKENBRING, KELLI	750735	RECONCILED:11/30/2017		300.00
038377	W	11/09/2017	HILL HARDWARE & ELECTRIC	000158	RECONCILED:11/30/2017		3.79
038378	W	11/09/2017	BERK.BD.OF ED. DENTAL PLAN	005678	RECONCILED:11/30/2017		6,217.70
038379	W	11/09/2017	WASTE MANAGEMENT OF OHIO CHARDON HAULING	005483	RECONCILED:11/30/2017		266.61
038380	W	11/09/2017	PRESTON MOTORS	004997	RECONCILED:11/30/2017		6,095.12
038381	W	11/09/2017	SANDY'S TIRE SALES INC.	000286	RECONCILED:11/30/2017		754.00
038382	W	11/09/2017	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED:11/30/2017		666.15
038383	W	11/09/2017	CENTERRA CO-OP	750654	RECONCILED:11/30/2017		12,270.66
038384	W	11/09/2017	SAFELY HOME	006323	RECONCILED:11/30/2017		3,542.91
038385	W	11/09/2017	CARTER LUMBER	005199	RECONCILED:11/30/2017		53.22
038386	W	11/09/2017	QUILL CORPORATION	001129	RECONCILED:11/30/2017		317.72
038387	W	11/09/2017	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:11/30/2017		206.58
038388	W	11/09/2017	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:11/30/2017		333.95
038389	W	11/09/2017	VINCENT LIGHTING SYSTEMS	004730	RECONCILED:11/30/2017		154.75
038390	W	11/09/2017	SUNRISE SPRINGS WATER CO	004893	RECONCILED:11/30/2017		51.75
038391	W	11/09/2017	BSN SPORTS DBA: US GAMES	749652	RECONCILED:11/30/2017		64.95
038392	W	11/09/2017	O'CONNOR, SARA	007172	RECONCILED:11/30/2017		149.78
038393	W	11/09/2017	STRS OHIO DO NOT MAIL	001193	RECONCILED:11/09/2017		2,249.80
038394	W	11/09/2017	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:11/09/2017		845.87
038395	W	11/09/2017	PINKAVA, KATHY	006343	RECONCILED:11/30/2017		29.05
038396	W	11/09/2017	BERMAN, JAIME	009336	RECONCILED:11/30/2017		55.22
038397	W	11/09/2017	PUBLIC FINANCE RESOURCES, INC.	749726	RECONCILED:11/30/2017		1,595.00

Date: 12/01/2017
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
november 2017

Page: 3
(CHEKPY)

CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
038398	W	11/09/2017	ILLUMINATING COMPANY(THE	000074	RECONCILED:11/30/2017		8,722.61
038399	W	11/09/2017	QUILL CORPORATION	001129	RECONCILED:11/30/2017		12.99
038400	W	11/09/2017	EAGLE MECHANICAL LLC	008358	RECONCILED:11/30/2017		391.20
038401	W	11/09/2017	SHEPLER PRINTING CO.	000302	RECONCILED:11/30/2017		24.00
038402	W	11/09/2017	BARNES & NOBLE, INC.	006574	RECONCILED:11/30/2017		95.95
038403	W	11/09/2017	M-F ATHLETIC COMPANY	002297	RECONCILED:11/30/2017		351.26
038404	W	11/09/2017	VINECOURT LANDSCAPING	004901	RECONCILED:11/30/2017		7,952.50
038405	W	11/09/2017	LAKE COUNTY ESC	002456	RECONCILED:11/30/2017		4,259.11
038406	W	11/09/2017	BIOSOLUTIONS LLC	008762	RECONCILED:11/30/2017		428.00
038407	W	11/09/2017	GRAINGER	004636	RECONCILED:11/30/2017		87.07
038408	W	11/09/2017	MARS ELECTRIC	004323	RECONCILED:11/30/2017		223.23
038409	W	11/09/2017	SERVISOFT	000299	RECONCILED:11/30/2017		100.00
038410	W	11/09/2017	STODDARD, JOHN	750669	RECONCILED:11/30/2017		243.05
038411	W	11/09/2017	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:11/30/2017		9,263.14
038412	W	11/09/2017	STODDARD, JOHN	750669	RECONCILED:11/30/2017		75.00
038413	W	11/09/2017	MADISON LOCAL SCHOOLS	750306	RECONCILED:11/30/2017		7,916.67
038414	W	11/09/2017	WASTE MANAGEMENT OF OHIO CHARDON HAULING	005483	RECONCILED:11/30/2017		725.74
038415	W	11/09/2017	SCHOLASTIC INC. BOOK CLUBS 2931 E MCCARTY ST	000289	RECONCILED:11/30/2017		32.00
038416	W	11/09/2017	ROSE JR., JERRY	750276	RECONCILED:11/30/2017		400.00
038417	W	11/09/2017	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:11/30/2017		163.70
038418	W	11/09/2017	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:11/30/2017		129.04
038419	W	11/09/2017	GORDON FOOD SERVICE, INC	002526	RECONCILED:11/30/2017		2,213.32
038420	W	11/09/2017	EXCEPTIONAL KIDS THERAPY SERVICES, LLC	750246	RECONCILED:11/30/2017		986.00
038421	W	11/09/2017	BOWER, JAMIE	008155			20.33
038422	W	11/09/2017	McKEON, KATHY	750317	RECONCILED:11/30/2017		11.23
038423	W	11/09/2017	IMAGE MARKET	008724	RECONCILED:11/30/2017		313.95
038424	W	11/09/2017	PRECISION ORTHOPEDIC	008500	RECONCILED:11/30/2017		650.00
038425	W	11/09/2017	HISCOX, BRIAN	749927	RECONCILED:11/30/2017		382.09
038426	W	11/09/2017	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:11/30/2017		210.02
038427	W	11/09/2017	* LANESE, EDWARD	750577	RECONCILED:11/30/2017		262.50
038428	W	11/16/2017	MCCAFFREY, BETH	009182	RECONCILED:11/30/2017		175.00
038429	W	11/16/2017	STODDARD, JOHN	750669	RECONCILED:11/30/2017		201.69
038430	W	11/16/2017	ARBITERPAY TRUST ACCOUNT C/O ACCT #1735331516	750416	RECONCILED:11/30/2017		2,455.40
038431	W	11/16/2017	VERBIC, BRE	750585			13.86
038432	W	11/16/2017	LEARNING A-Z AND EXPLORE LEARNING	750184	RECONCILED:11/30/2017		109.95
038433	W	11/16/2017	BERKSHIRE CAFETERIA	000035	RECONCILED:11/30/2017		54.60
038434	W	11/16/2017	KENNEDY INDUSTRIES, INC	750732	RECONCILED:11/30/2017		363.72
038435	W	11/16/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	008435	RECONCILED:11/30/2017		75.00
038436	W	11/16/2017	ILLUMINATING COMPANY(THE	000074	RECONCILED:11/30/2017		13.28
038437	W	11/16/2017	RINEHART, KELLY	007982			18.77
038438	W	11/16/2017	HISCOX, BRIAN	749927			65.00

Date: 12/01/2017
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
november 2017
CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
WARRANT, REFUND CHECKS

Page: 4
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
038439	W	11/16/2017	FITZ-FAHL, INC DBA: ROBERTS ROOFING COMPANY	750676	RECONCILED:11/30/2017		900.00
038440	W	11/16/2017	DOERR, PAULA	750398	RECONCILED:11/30/2017		278.18
038441	W	11/16/2017	HIGGS, ERIC	007976	RECONCILED:11/30/2017		350.00
038442	W	11/16/2017	QUILL CORPORATION	001129	RECONCILED:11/30/2017		61.19
038443	W	11/16/2017	AT&T	000254	RECONCILED:11/30/2017		863.78
038444	W	11/16/2017	ALL WEATHER SUPPLIES	750726	RECONCILED:11/30/2017		30.75
038445	W	11/16/2017	SERVISOFT	000299	VOID: 11/20/2017		100.00
038446	W	11/16/2017	SHIFFLER EQUIPMENT SALES, INC DEPT 781437	000510	RECONCILED:11/30/2017		98.67
038447	W	11/16/2017	TIM FRANK SEPTIC TANK CLEANING CO.	000297	RECONCILED:11/30/2017		905.00
038448	W	11/16/2017	HILL HARDWARE & ELECTRIC	000158	RECONCILED:11/30/2017		86.91
038449	W	11/16/2017	HEMLY TOOL SUPPLY	750279	RECONCILED:11/30/2017		38.02
038450	W	11/16/2017	CENTERRA CO-OP	750654	RECONCILED:11/30/2017		172.59
038451	W	11/16/2017	OHIO SCHOOLS COUNCIL NATURAL GAS	004622	RECONCILED:11/30/2017		2,360.43
038452	W	11/16/2017	WINDSTREAM	750258	RECONCILED:11/30/2017		99.05
038453	W	11/16/2017	FLEMING, DAWN	749916	RECONCILED:11/30/2017		55.00
038454	W	11/16/2017	TREASURER OF STATE OF OHIO	000815			3,669.50
038455	W	11/16/2017	GORDON FOOD SERVICE, INC	002526	RECONCILED:11/30/2017		1,838.39
038456	W	11/16/2017	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:11/30/2017		3,554.98
038457	W	11/16/2017	DICK BLICK COMPANY DBA: BLICK ART MATERIALS	749515	RECONCILED:11/30/2017		116.78
038458	W	11/16/2017	FLEMING, DAWN	749916	RECONCILED:11/30/2017		195.17
038459	W	11/16/2017	SOLIANT HEALTH, INC DBA: VOCO VISION	750666	RECONCILED:11/30/2017		330.00
038460	W	11/16/2017	GOPHER SPORT	002261	RECONCILED:11/30/2017		107.34
038461	W	11/16/2017	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:11/30/2017		28,257.55
038462	W	11/16/2017	PATTON PEST CONTROL	004147	RECONCILED:11/30/2017		195.00
038463	W	11/22/2017	CARSON DELLOSA	005102	RECONCILED:11/30/2017		51.77
038464	W	11/22/2017	CURRICULUM ASSOCIATES, INC.	000082	RECONCILED:11/30/2017		116.34
038465	W	11/22/2017	MTBUSINESS TECHNOLOGIES	009293	RECONCILED:11/30/2017		135.31
038466	W	11/22/2017	TEACHER DIRECT	008362	RECONCILED:11/30/2017		298.10
038467	W	11/22/2017	MAST, DREW ALLAN	750731	RECONCILED:11/30/2017		375.00
038468	W	11/22/2017	GREAT WESTERN RESERVE CORP	750711	RECONCILED:11/30/2017		3,676.50
038469	W	11/22/2017	PORTAGE/GEAUGA JUVENILE DETENTION CENTER	003047			170.00
038470	W	11/22/2017	CCM RENTAL CENTERS	004857	RECONCILED:11/30/2017		101.36
038471	W	11/22/2017	CINTAS CORPORATION LOCATION 259/T90	008164	RECONCILED:11/30/2017		3,153.53
038472	W	11/22/2017	PEARSON CLINICAL ASSESSMENT GROUP	009121			1,674.76
038473	W	11/22/2017	SHERWIN-WILLIAMS PAINTS	004538	RECONCILED:11/30/2017		161.53
038474	W	11/22/2017	D.J.M. SALES DAN MILLER	005425			10.00
038475	W	11/22/2017	HI LITE MAINTENANCE CORP	000972	RECONCILED:11/30/2017		117.50
038476	W	11/22/2017	COMPLIANCE SIGNS.COM	750645	RECONCILED:11/30/2017		30.50
038477	W	11/22/2017	JOSHEN PAPER AND PACKAGING	005113	RECONCILED:11/30/2017		693.00

Date: 12/01/2017
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
november 2017
CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
WARRANT, REFUND CHECKS

Page: 5
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
038478	W	11/22/2017	OF CLEVELAND PLAYCORE WISCONSIN INC DBA: BIG TOYS	750520			77.80
038479	W	11/22/2017	ALL WEATHER SUPPLIES	750726	RECONCILED:11/30/2017		63.78
038480	W	11/22/2017	ZEP MANUFACTURING CO	000665			246.85
038481	W	11/22/2017	MARS ELECTRIC	004323	RECONCILED:11/30/2017		297.38
038482	W	11/22/2017	PATTON PEST CONTROL	004147	RECONCILED:11/30/2017		135.00
038483	W	11/22/2017	PNC BANK N.A.	003336	RECONCILED:11/30/2017		345.29
038484	W	11/22/2017	ILLUMINATING COMPANY(THE	000074	RECONCILED:11/30/2017		3,860.07
038485	W	11/22/2017	M-F ATHLETIC COMPANY	002297	RECONCILED:11/30/2017		495.00
038486	W	11/22/2017	AT&T	000254	RECONCILED:11/30/2017		406.29
038487	W	11/22/2017	BOYD, JAMES	750646	RECONCILED:11/30/2017		231.62
038488	W	11/22/2017	MUSACCHIO, ROXIE	006546			18.73
038489	W	11/22/2017	LUNARDI, TRICIA	006145	RECONCILED:11/30/2017		17.12
038490	W	11/22/2017	RANGLES, AMANDA	007819	VOID: 11/29/2017		36.38
038491	W	11/22/2017	GREAT LAKES PRINTING	005316	RECONCILED:11/30/2017		2,430.00
038492	W	11/22/2017	MALKUS, MELISSA	008615	RECONCILED:11/30/2017		51.36
038493	W	11/22/2017	ANTHEM BCBS OH GROUP	005212	RECONCILED:11/30/2017		128,234.27
038494	W	11/22/2017	WESTOVER, THOMAS	750739	RECONCILED:11/30/2017		250.00
038495	W	11/22/2017	CHARTER ONE	008928	RECONCILED:11/30/2017		2,350.08
038496	W	11/22/2017	McBURNIE, LORRAINE	750286	RECONCILED:11/30/2017		89.45
038497	W	11/22/2017	GREAT LAKES PRINTING	005316	RECONCILED:11/30/2017		325.50
038498	W	11/22/2017	DOMINION EAST OHIO	000096	RECONCILED:11/30/2017		1,360.97
038499	W	11/22/2017	SCHOLASTIC INC. BOOK CLUBS 2931 E MCCARTY ST	000289	RECONCILED:11/30/2017		121.00
038500	W	11/22/2017	RAIKES, BARBARA	750738	RECONCILED:11/30/2017		247.90
038501	W	11/22/2017	QUILL CORPORATION	001129	RECONCILED:11/30/2017		43.98
038502	W	11/22/2017	MCI	007719	RECONCILED:11/30/2017		207.17
038503	W	11/22/2017	MODULAR CLASSROOMS, LLC	750275	RECONCILED:11/30/2017		915.00
038504	W	11/22/2017	WELCH, JERRY	000484	RECONCILED:11/30/2017		76.00
038505	W	11/22/2017	GEAUGA AUTO PARTS	003358	RECONCILED:11/30/2017		47.90
038506	W	11/22/2017	HARSH BURTON FOOD, INC	750239	RECONCILED:11/30/2017		61.70
038507	W	11/22/2017	TEACHER DIRECT	008362	RECONCILED:11/30/2017		42.88
038508	W	11/22/2017	SUNRISE SPRINGS WATER CO	004893	RECONCILED:11/30/2017		75.25
038509	W	11/22/2017	NICKLES BAKERY INC.	000250	RECONCILED:11/30/2017		58.51
038510	W	11/22/2017	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:11/30/2017		496.99
038511	W	11/22/2017	GORDON FOOD SERVICE, INC	002526	RECONCILED:11/30/2017		2,342.72
038512	W	11/22/2017	A & N REFRIGERATION SERVICE	008327			90.00
038513	W	11/22/2017	QUILL CORPORATION	001129	RECONCILED:11/30/2017		25.59
038514	W	11/22/2017	RUBINO, CHERYL	006929	RECONCILED:11/30/2017		150.15
038515	W	11/22/2017	BURZANKO, LEESA	002580			38.80
038516	W	11/22/2017	HORTON, MARYALICE	006460	RECONCILED:11/30/2017		350.00
038517	W	11/22/2017	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:11/22/2017		786.87
038518	W	11/22/2017	STRS OHIO DO NOT MAIL	001193	RECONCILED:11/22/2017		2,249.80
038519	W	11/22/2017	BERMAN, TERRI	750618	RECONCILED:11/30/2017		1,794.15
038520	W	11/30/2017	GEAUGA AUTO PARTS	003358			8.30
038521	W	11/30/2017	AMERICAN BOTTLING COMPANY DBA: 7UP OF TWINSBURG	750606			144.00

Date: 12/01/2017
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
november 2017
CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
WARRANT, REFUND CHECKS

Page: 6
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
038522	W	11/30/2017	CDW GOVERNMENT	006694			1,600.00
038523	W	11/30/2017	HISCOX, BRIAN	749927			65.00
038524	W	11/30/2017	RANGLES, AMANDA	007819	RECONCILED:11/30/2017		350.00
038525	W	11/30/2017	GOVERNMENT FINANCE OFFICERS ASSOCIATION	007997			50.00
038526	W	11/30/2017	RANGLES, AMANDA	007819	RECONCILED:11/30/2017		36.38
038527	W	11/30/2017	REPAIR DEPOT, LLC	750355			175.59
038528	W	11/30/2017	MANGIA MANGIA	006952			337.00
038529	W	11/30/2017	DOMINION EAST OHIO	000096			315.33
038530	W	11/30/2017	WINDSTREAM	750258			100.49
038531	W	11/30/2017	GEAUGA COUNTY DEPARTMENT OF WATER RESOURCES	006289			75.00
038532	W	11/30/2017	CDW GOVERNMENT	006694			1,155.50
038533	W	11/30/2017	U.S. BANK	009291			3,883.72
038534	W	11/30/2017	GRAINGER	004636			78.12
038535	W	11/30/2017	RAPID MAINTENANCE SOLUTIONS	008604			442.00
038536	W	11/30/2017	DAMON INDUSTRIES, INC.	750377			390.00
038537	W	11/30/2017	GRAINGER	004636			19.22
038538	W	11/30/2017	SHIFFLER EQUIPMENT SALES, INC DEPT 781437	000510			97.12
038539	W	11/30/2017	THE CLEVELAND PLUMBING SUPPLY COMPANY	001205			16.12
038540	W	11/30/2017	DYNA TECH	006050			159.60
038541	W	11/30/2017	ENVIROCHEMICAL, INC.	749883			478.80
038542	W	11/30/2017	PORTAGE/GEAUGA JUVENILE DETENTION CENTER	003047			1,365.00
038543	W	11/30/2017	A & N REFRIGERATION SERVICE	008327			132.50
038544	W	11/30/2017	NORTH FORK LOCAL SCHOOL BOE	750641			175.00
038545	W	11/30/2017	GEAUGA COUNTY MAPLE LEAF, LLC	007661			37.50
038546	W	11/30/2017	President's Education Awards	008267			6.04
038547	W	11/30/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	008435			80.00
038548	W	11/30/2017	QUILL CORPORATION	001129			89.22
038549	W	11/30/2017	BURTON FLORAL & GARDEN, INC	000416			200.00
038550	W	11/30/2017	BERKSHIRE SCHOOL DISTRICT PETTY CASH	000036			50.00
038551	W	11/30/2017	THOMAS J. MERRILL, SIGNATORY CITIZEN X., INC	750737			400.00
038552	W	11/30/2017	DAIRYMEN'S MILK COMPANY DEPT 781395	001564			382.19
038553	W	11/30/2017	LAKE COUNTY ESC	002456			210.00
038554	W	11/30/2017	CARTER LUMBER	005199			496.19
038555	W	11/30/2017	LESTER, JIM	002998	RECONCILED:11/30/2017		299.60
038556	W	11/30/2017	FLORIDA INDIAN RIVERS GROVES, INC.	004593			4,479.12
038557	W	11/30/2017	GUARDIAN-ALTERNATE FUNDED	000005			2,019.48
038558	W	11/30/2017	CLEAR FORK VALLEY LOCAL SCHOOL	750626			175.00
038559	W	11/30/2017	CUYAHOGA VALLEY CHRISTIAN ACADEMY	002496			200.00
038560	W	11/30/2017	PSI AFFILIATES	750260			2,036.87
038561	W	11/30/2017	MEDCO SUPPLY CO	005039			18.70

Date: 12/01/2017
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
november 2017
CHECK DATES BETWEEN 11/01/2017 AND 11/30/2017
WARRANT, REFUND CHECKS

Page: 7
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
077852	W	11/10/2017	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:11/10/2017		4,617.37
077855	W	11/10/2017	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:11/10/2017		597.22
077857	W	11/24/2017	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:11/24/2017		4,223.44
077858	W	11/24/2017	BERKSHIRE BRD OF ED	001329	RECONCILED:11/24/2017		94,088.00
V VOIDED CHECKS			3	CHECK TOTALS		408.88	
R RECONCILED CHECKS			197	CHECK TOTALS		501,793.73	
W WARRANT CHECKS			252	CHECK TOTALS		530,460.73	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			0	CHECK TOTALS		0.00	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			249	** TOTAL NET		530,051.85	
*** TOTAL CHECKS WRITTEN			252	*** GRAND TOTALS		530,460.73	

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
november 2017

Page: 1
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	10,799,163.00	5,207,554.58	85,266.91	10,679,171.24	5,591,608.42	48.22
*****TOTAL FOR FUND-SCC 001 9194 (BUS PURCHASE ALLOWANCE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	5,820,776.00	2,581,150.51	397,811.68	5,699,065.83	3,239,625.49	44.34
*****TOTAL FOR FUND-SCC 001 9194 (BUS PURCHASE ALLOWANCE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	180,990.00	1,523.11	0.00	256,337.36	179,466.89	0.84
*****TOTAL FOR FUND-SCC 001 9194 (BUS PURCHASE ALLOWANCE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	135,000.00	63,096.54	0.00	215,377.94	71,903.46	46.74
*****TOTAL FOR FUND-SCC 003 9900 (PERMANENT IMPROVEMENT (99)):	328,015.00	150,641.54	0.00	341,905.11	177,373.46	45.93
*****TOTAL FOR FUND-SCC 003 9901 (Permanent Improvement - New Buildings):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 9900 (PERMANENT IMPROVEMENT (99)):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
November 2017

Page: 2
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 003 9901 (Permanent Improvement - New Buildings):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 9900 (PERMANENT IMPROVEMENT (99)):	56,716.00	22,393.71	0.00	56,487.48	34,322.29	39.48
*****TOTAL FOR FUND-SCC 003 9901 (Permanent Improvement - New Buildings):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 003 9900 (PERMANENT IMPROVEMENT (99)):	120,000.00	100,000.00	0.00	100,000.00	20,000.00	83.33
*****TOTAL FOR FUND-SCC 003 9901 (Permanent Improvement - New Buildings):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	330,000.00	117,313.89	29,797.15	275,393.82	212,686.11	35.55
*****TOTAL FOR FUND-SCC 007 0000 (Longo Scholarship Fund):	3,000.00	0.00	0.00	0.00	3,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9015 (Frances Spatz Leighton Scholarship):	400.00	0.00	0.00	0.00	400.00	0.00
*****TOTAL FOR FUND-SCC 007 9016 (Ledgemont Alumni Scholarship Fund):	4,000.00	0.00	0.00	0.00	4,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9017 (Sean Landrus Scholarship Fund):	500.00	0.00	0.00	0.00	500.00	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
November 2017

Page: 3
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 007 9018 (Frances Spatz Leighton Trust):	0.00	3,296.00	0.00	20,806.00	3,296.00-	0.00
*****TOTAL FOR FUND-SCC 007 9216 (William & Ruth Kelly Family Foundation):	0.00	0.00	0.00	2,000.00	0.00	0.00
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES FUND):	65,000.00	30,149.21	4,664.29	51,731.53	34,850.79	46.38
*****TOTAL FOR FUND-SCC 014 0000 (ROTARY FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 014 9001 (SPECIAL ROTARY FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 014 9007 (Board Scholarship Fund):	0.00	0.00	0.00	400.00	0.00	0.00
*****TOTAL FOR FUND-SCC 014 9011 (Voluntary Term Life):	9,500.00	2,336.91	427.96	5,164.40	7,163.09	24.60
*****TOTAL FOR FUND-SCC 014 9014 (Class of 1964 Scholarship):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 014 9015 (SERS/STRS Outside Contractors):	2,000.00	847.98	249.13	2,465.59	1,152.02	42.40
*****TOTAL FOR FUND-SCC 014 9007 (Board Scholarship Fund):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
november 2017

Page: 4
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 014 0000 (ROTARY FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9101 (B.E. PRINCIPAL'S ACC.):	750.00	998.50	998.50	1,308.50	248.50-	133.13
*****TOTAL FOR FUND-SCC 018 9202 (Principals Account - Ledge mont Elementary):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9301 (TROY PRINCIPAL'S FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9400 (JUNIOR HIGH PRINCIPAL'S ACC.):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9401 (B.H.S. PRINCIPAL'S FUND):	2,000.00	1,638.46	1,500.55	9,741.83	361.54	81.92
*****TOTAL FOR FUND-SCC 018 9102 (B.E. PRINCIPAL'S ACC. -CLASS ACCOUNTS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9202 (Principals Account - Ledge mont Elementary):	750.00	8,416.67	1,382.85	9,578.13	7,666.67-	0.00
*****TOTAL FOR FUND-SCC 018 9203 (OUTDOOR EDUCATION CAMP):	20,000.00	1,936.86	1,250.00	26,439.53	18,063.14	9.68
*****TOTAL FOR FUND-SCC 018 9217 (Adopt A Student):	0.00	234.80	0.00	234.80	234.80-	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
november 2017

Page: 5
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9400 (JUNIOR HIGH PRINCIPAL'S ACC.):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9401 (B.H.S. PRINCIPAL'S FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9101 (B.E. PRINCIPAL'S ACC.):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9401 (B.H.S. PRINCIPAL'S FUND):	21,500.00	0.00	0.00	0.00	21,500.00	0.00
*****TOTAL FOR FUND-SCC 019 9209 (A-Tech Mini Grant):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9210 (MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS GRT):	0.00	0.00	0.00	1,000.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9211 (Project Learning Tree-Amer.Forest Foundation):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9212 (Kinetic Teen Education Grant):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9215 (Arms Trucking Donation):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 921A (MARTHA HOLDEN JENNINGS - MATH):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
november 2017

Page: 7
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 022 9000 (UNCLAIMED FUNDS):	0.00	0.00	0.00	6,684.73	0.00	0.00
*****TOTAL FOR FUND-SCC 023 9217 (Device Insurance/Replacement Fund):	5,000.00	17,067.47	1,225.00	17,067.47	12,067.47-	341.35
*****TOTAL FOR FUND-SCC 024 9899 (INSURANCE FUND (Self Funded)):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE DENTAL PLAN):	82,200.00	41,389.10	6,217.70	78,690.36	40,810.90	50.35
*****TOTAL FOR FUND-SCC 024 9002 (SECTION 125):	3,000.00	14,669.30	3,008.86	30,532.46	11,669.30-	488.98
*****TOTAL FOR FUND-SCC 024 9899 (INSURANCE FUND (Self Funded)):	325,000.00	325,000.00	0.00	325,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 024 9002 (SECTION 125):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 034 0000 (Classroom Facilities Maintenance):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 035 0000 (Termination Benefits):	75,000.00	0.00	0.00	0.00	75,000.00	0.00
*****TOTAL FOR FUND-SCC 200 9200 (AMERICAN FIELD SERVICE (AFS)):	65,000.00	0.00	0.00	0.00	65,000.00	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
November 2017

Page: 8
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9201 (ANNUAL - (YEARBOOK)):	0.00	490.00	490.00	1,820.00	490.00-	0.00
*****TOTAL FOR FUND-SCC 200 9203 (D.H. Classroom Expenses):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9207 (Ledgemont Elementary - Student Council):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9241 (JR. HIGH NATIONAL HONOR SOCIETY):	0.00	0.00	0.00	110.60	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9242 (NEWSPAPER - BADGER PAUSE):	0.00	2,205.00	325.00	2,205.00	2,205.00-	0.00
*****TOTAL FOR FUND-SCC 200 9255 (JR. HIGH STUDENT COUNCIL):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9256 (STUDENT COUNCIL):	0.00	7,430.00	75.00	7,430.00	7,430.00-	0.00
*****TOTAL FOR FUND-SCC 200 9260 (THESPIANS):	0.00	3,146.00	2,182.00	8,261.94	3,146.00-	0.00
*****TOTAL FOR FUND-SCC 200 9307 (CLASS OF 2007):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9310 (CLASS OF 2006):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
november 2017

Page: 9
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9311 (CLASS OF 2009):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9312 (CLASS OF 2010):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9316 (Project Love):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9318 (C.A.R.E. TEAM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9319 (CLASS OF 2011):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9320 (CLASS OF 2012):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9321 (CLASS OF 2013):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9322 (CLASS OF 2014):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9323 (CLASS OF 2015):	0.00	0.00	0.00	2,947.65-	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9324 (CLASS OF 2016):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
November 2017

Page: 10
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9325 (MD Classroom Fundraisers):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9326 (CLASS OF 2017):	0.00	0.00	0.00	189.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9327 (CLASS OF 2018):	0.00	180.00	0.00	15,076.50	180.00-	0.00
*****TOTAL FOR FUND-SCC 200 9328 (CLASS OF 2019):	0.00	5,700.00	777.00	5,700.00	5,700.00-	0.00
*****TOTAL FOR FUND-SCC 200 9329 (CLASS OF 2020):	0.00	5,685.00	5,685.00	5,685.00	5,685.00-	0.00
*****TOTAL FOR FUND-SCC 200 9330 (CLASS OF 2021):	0.00	1,626.00	1,626.00	1,626.00	1,626.00-	0.00
*****TOTAL FOR FUND-SCC 200 9314 (Interact Club):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9202 (ART CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9222 (FOREIGN LANGUAGE):	0.00	907.55	0.00	1,102.55	907.55-	0.00
*****TOTAL FOR FUND-SCC 200 9223 (FRENCH CLUB):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
november 2017

Page: 11
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9224 (Power of the Pen):	0.00	400.00	0.00	400.00	400.00-	0.00
=====						
*****TOTAL FOR FUND-SCC 200 9240 (NATIONAL HONOR SOCIETY):	0.00	64.20	64.20	793.20	64.20-	0.00
=====						
*****TOTAL FOR FUND-SCC 200 9313 (LIBRARY CLUB):	0.00	0.00	0.00	613.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 200 9317 (TEEN INSTITUTE):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 200 9015 (Ledgement - Alumni Fund):	0.00	0.00	0.00	717.80	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 200 9016 (Class of 2012 Ledgement - Exp 2017):	0.00	0.00	0.00	1,263.74	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 200 9017 (Class of 2013 Ledgement - Exp 2018):	0.00	0.00	0.00	809.32	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 200 9018 (Class of 2014 Ledgement - Exp 2019):	0.00	0.00	0.00	10.29	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 200 9019 (Class of 2015 Ledgement - Exp 2020):	0.00	0.00	0.00	146.50	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 200 9200 (AMERICAN FIELD SERVICE (AFS)):	0.00	0.00	0.00	0.00	0.00	0.00
=====						

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
november 2017

Page: 12
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9204 (ACADEMIC DECATHLON):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9205 (BAND FUND):	0.00	0.00	0.00	150.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9216 (Roots and Shoots):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9240 (NATIONAL HONOR SOCIETY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9241 (JR. HIGH NATIONAL HONOR SOCIETY):	0.00	0.00	0.00	30.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9255 (JR. HIGH STUDENT COUNCIL):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9256 (STUDENT COUNCIL):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9260 (THESPIANS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9313 (LIBRARY CLUB):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9317 (TEEN INSTITUTE):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
November 2017

Page: 13
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9318 (C.A.R.E. TEAM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9205 (BAND FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9240 (NATIONAL HONOR SOCIETY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9241 (JR. HIGH NATIONAL HONOR SOCIETY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9242 (NEWSPAPER - BADGER PAUSE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9256 (STUDENT COUNCIL):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9324 (CLASS OF 2016):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9256 (STUDENT COUNCIL):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):	50,000.00	36,235.45	1,157.00	51,051.77	13,764.55	72.47
*****TOTAL FOR FUND-SCC 300 9001 (Athletics - Girls Golf):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
November 2017

Page: 14
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9002 (Athletics - Boys Golf):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9003 (Athletics - Soccer):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9004 (Athletics - Football):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9005 (Athletics - Volleyball):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9006 (Athletics - Cross Country/Track):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9007 (Athletics - Boys Basketball):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9008 (Athletics - Girls Basketball):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9009 (Athletics - Wrestling):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9010 (Athletics - Baseball):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9011 (Athletics - Softball):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
november 2017

Page: 15
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9012 (Athletics - HS Cheerleading):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9013 (Athletics - Girls Soccer):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):	0.00	2,180.00	0.00	2,180.00	2,180.00-	0.00
*****TOTAL FOR FUND-SCC 300 9005 (Athletics - Volleyball):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9009 (Athletics - Wrestling):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9010 (Athletics - Baseball):	0.00	900.00	500.00	1,740.00	900.00-	0.00
*****TOTAL FOR FUND-SCC 300 9011 (Athletics - Softball):	0.00	600.00	500.00	600.00	600.00-	0.00
*****TOTAL FOR FUND-SCC 300 9012 (Athletics - HS Cheerleading):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9012 (Athletics - HS Cheerleading):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
November 2017

Page: 16
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):	45,000.00	25,000.00	0.00	25,000.00	20,000.00	55.56
*****TOTAL FOR FUND-SCC 432 9209 (MANAGEMENT INFORMATION SYSTEMS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 432 9210 (MANAGEMENT INFORMATION SYSTEMS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 432 9211 (MANAGEMENT INFORMATION SYSTEMS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 432 9212 (MANAGEMENT INFORMATION SYSTEMS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 432 9213 (MANAGEMENT INFORMATION SYSTEMS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 432 9214 (MANAGEMENT INFORMATION SYSTEMS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 432 9215 (MANAGEMENT INFORMATION SYSTEMS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 432 9216 (MANAGEMENT INFORMATION SYSTEMS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 432 9217 (MANAGEMENT INFORMATION SYSTEMS):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
november 2017

Page: 18
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 451 9211 (E TECH ONE NET - FY2011):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 459 0000 (OHIO READS GRANT):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 459 9207 (Ohio Reads Volunteer Grant - Troy & BE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 459 9208 (OHIO READS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 459 9404 (Ohio Reads Continuation - Troy FY04):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 466 9215 (Straight A Grant - ESC STEM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 466 9216 (Straight A Grant - OSU):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 466 921A (Straight A Grant - OSU):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 466 921B (Straight A Grant -):	4,500.00	0.00	0.00	0.00	4,500.00	0.00
*****TOTAL FOR FUND-SCC 499 9209 (GIFTED SUPPLEMENT FUND FY09):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
November 2017

Page: 19
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 504 0000 (EDUCATION JOBS):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 506 0000 (Race to the Top - Ohio Residency Program):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 506 9214 (RTTT - Ohio Residency CFDA 84.395):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 516 0000 (BUILDING BASED COLLABORATIVE GRANT FY2003):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 516 9208 (SPECIAL EDUCATION IDEA PART B):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 516 9209 (SPECIAL EDUCATION IDEA PART B):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 516 9210 (SPECIAL EDUCATION IDEA PART B):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 516 9211 (SPECIAL EDUCATION IDEA PART B):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 516 9212 (SPECIAL EDUCATION IDEA PART B):	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 516 9213 (SPECIAL EDUCATION IDEA PART B):	0.00	0.00	0.00	0.00	0.00	0.00
=====						

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
november 2017

Page: 20
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 516 9214 (SPECIAL EDUCATION IDEA PART B - 2014):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9215 (SPECIAL EDUCATION IDEA PART B - 2015):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9216 (IDEA - FY 2016):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9217 (IDEA - 2017):	0.00	0.00	0.00	58,163.68	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9218 (IDEA - 2018):	280,946.42	86,719.43	86,719.43	86,719.43	194,226.99	30.87
*****TOTAL FOR FUND-SCC 516 932N (IDEA (ARRA) Federal Stimulus Fund):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 932O (IDEA (ARRA) Federal Stimulus Fund - FY11):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9208 (SPECIAL EDUCATION IDEA PART B):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9209 (SPECIAL EDUCATION IDEA PART B):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9210 (SPECIAL EDUCATION IDEA PART B):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
november 2017

Page: 21
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 516 9212 (SPECIAL EDUCATION IDEA PART B):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9208 (SPECIAL EDUCATION IDEA PART B):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9209 (SPECIAL EDUCATION IDEA PART B):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9210 (SPECIAL EDUCATION IDEA PART B):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 532 932N (School District Fiscal Stabilization Fund):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 532 9320 (School District Fiscal Stabilization -):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 533 9210 (TITLE IID TECHNOLOGY FY10):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 533 9211 (TITLE IID TECHNOLOGY FY2011):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 533 9212 (TITLE IID TECHNOLOGY FY2012):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 551 9210 (LEP THROUGH GEAUGA ESC):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
november 2017

Page: 22
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 551 9211 (LEP THROUGH GEAUGA ESC):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9206 (TITLE I FY2006):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9207 (TITLE I FY2007):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9208 (TITLE I):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9209 (TITLE I):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9210 (TITLE I):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9211 (TITLE I):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9212 (Title I - FY 2012):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9213 (Title I - FY 2013):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9214 (Title I - FY 2014):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
november 2017

Page: 23
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 572 9215 (Title I - FY 2015):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9216 (Title I - FY 2016):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9217 (Title I - FY 2017):	14,926.85	14,926.85	0.00	174,578.97	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9218 (Title I - FY 2018):	275,046.12	54,713.82	77,489.21-	54,713.82	220,332.30	19.89
*****TOTAL FOR FUND-SCC 572 932N (Title I (ARRA) Federal Stimulus Fund):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 932O (Title I (ARRA) Federal Stimulus Fund - FY11):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 932P (Title I (ARRA) Federal Stimulus Fund - FY12):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9207 (TITLE I FY2007):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9208 (TITLE I):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9209 (TITLE I):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
November 2017

Page: 24
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 572 9210 (TITLE I):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9212 (Title I - FY 2012):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9216 (Title I - FY 2016):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9207 (TITLE I FY2007):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9208 (TITLE I):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9209 (TITLE I):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9210 (TITLE I):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9211 (TITLE I):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 572 9320 (Title I (ARRA) Federal Stimulus Fund - FY11):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 573 9203 (INNOVATIVE PROGRAMS TITLE V):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
november 2017

Page: 25
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 573 9204 (TITLE V INNOV. PROG. SUMMER SCHOOL 2004):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 573 9207 (TITLE V INNOV. SUMMER SCHOOL):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 573 9209 (TITLE V INNOVATIVE PROG - SUMMER SCHOOL):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 573 9207 (TITLE V INNOV. SUMMER SCHOOL):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 573 9209 (TITLE V INNOVATIVE PROG - SUMMER SCHOOL):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 573 9207 (TITLE V INNOV. SUMMER SCHOOL):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 573 9209 (TITLE V INNOVATIVE PROG - SUMMER SCHOOL):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 584 0000 (DRUG FREE SCHOOLS - Supplemental):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 584 9208 (DRUG FREE SCHOOLS FY 2008):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 584 9209 (DRUG FREE SCHOOLS FY 2009):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
November 2017

Page: 26
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 584 9210 (DRUG FREE SCHOOLS FY 2009):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 584 9211 (DRUG FREE SCHOOLS FY 2011):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 584 9208 (DRUG FREE SCHOOLS FY 2008):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 584 9209 (DRUG FREE SCHOOLS FY 2009):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 584 9210 (DRUG FREE SCHOOLS FY 2009):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9206 (TITLE II-A TEACHER QUALITY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9207 (TITLE II-A TEACHER QUALITY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9208 (TITLE II-A TEACHER QUALITY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9209 (TITLE II-A TEACHER QUALITY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9210 (TITLE II-A TEACHER QUALITY):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
november 2017

Page: 27
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 590 9211 (TITLE II-A TEACHER QUALITY FY2011):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9212 (TITLE II-A TEACHER QUALITY FY2012):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9213 (TITLE II-A TEACHER QUALITY FY2013):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9214 (TITLE II-A TEACHER QUALITY FY2014):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9215 (TITLE II-A TEACHER QUALITY FY2015):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9216 (Title IIA - FY 2016):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9217 (Title IIA - FY 2017):	665.00	0.00	0.00	21,476.39	665.00	0.00
*****TOTAL FOR FUND-SCC 590 9218 (Title IIA - FY 2018):	60,597.26	1,994.99	843.99	1,994.99	58,602.27	3.29
*****TOTAL FOR FUND-SCC 590 9207 (Title II-A TEACHER QUALITY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9212 (TITLE II-A TEACHER QUALITY FY2012):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
november 2017

Page: 28
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 590 9215 (TITLE II-A TEACHER QUALITY FY2015):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9216 (Title IIA - FY 2016):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9208 (TITLE II-A TEACHER QUALITY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 590 9209 (TITLE II-A TEACHER QUALITY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9217 (Buckeye Healthy School Challenge):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9208 (TITLE II-D TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9209 (TITLE II-D TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9210 (TITLE II-D TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9213 (National School Lunch Expansion Grant):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9217 (Buckeye Healthy School Challenge):	0.00	0.00	0.00	3,000.00	0.00	0.00

Date: 12/01/17
Time: 9:52 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
november 2017

Page: 29
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 599 9218 (Title IV):	10,000.00	0.00	0.00	0.00	10,000.00	0.00
*****TOTAL FOR FUND-SCC 599 921A (Breakfast Grant):	0.00	0.00	0.00	7,500.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9208 (TITLE II-D TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9209 (TITLE II-D TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9210 (TITLE II-D TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9208 (TITLE II-D TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9209 (TITLE II-D TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 599 9210 (TITLE II-D TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:	19,224,489.65	8,961,620.18	559,054.24	18,783,608.20	10,262,869.47	46.62