

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

JAN

2018

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	715,895.68
PETTY CASH	50.00
INVESTMENT STAR OHIO	50,521.95
HUNTINGTON INVESTMENT	53,371.70
MIDDLEFIELD BANKING CO.	2,839,868.80
JP MORGAN	0.00
DENTAL ACCOUNT	6,230.02
SUBTOTAL	<u>3,665,938.15</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(210,787.33)
2/2 PAYROLL	310,044.74
BANK BALANCE	<u>\$3,765,195.56</u>

CASH ON BOOKS:

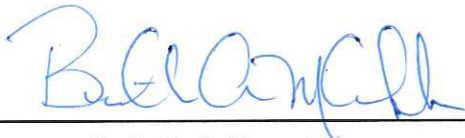
\$3,765,195.56

FINSUMM

0.00

DIFF


Jaime Berman, Accounts Payable Clerk


Beth McCaffrey, Treasurer

FINANCIAL SUMMARY REPORT
Processing Month: January 2018
BERKSHIRE LOCAL SCHOOL DIST.

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	3,437,434.86	1,159,560.46	9,502,295.90	1,225,025.45	9,651,621.95	3,288,108.81
003	9900	PERMANENT IMPROVEMENT (99	101,260.55	.00	273,035.25	8,998.00	354,886.80	19,409.00
006	0000	LUNCHROOM FUND	17,410.47	18,933.35	179,398.97	23,274.28	192,646.07	4,163.37
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	20,806.00	2,779.36
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	1,396.25	32,756.21	3,499.76	33,017.59	52,721.78
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	3,192.83	927.96	3,694.89	438.80-
014	9015	SERS/STRS Outside Contrac	161.42	273.10	1,390.19	417.65	1,523.35	28.26
018	9101	B.E. PRINCIPAL'S ACC.	.00	.00	998.50	.00	998.50	.00
018	9102	B.E. PRINCIPAL'S ACC. -CL	924.05	.00	.00	.00	.00	924.05
018	9202	Principals Account - Ldg	7,102.73	.00	8,416.67	2,232.57	6,727.66	8,791.74
018	9203	OUTDOOR EDUCATION CAMP	18,233.68	125.00	2,311.86	.00	.00	20,545.54
018	9217	Adopt A Student	.00	.00	234.80	.00	.00	234.80
018	9401	B.H.S. PRINCIPAL'S FUND	4,361.62	.00	1,721.22	7.96	1,569.36	4,513.48
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	40.85	95.45	1,532.58
019	921C	McDonalds - 4.0 GPA	15.10	.00	.00	.00	.00	15.10
019	921D	PPG Community Engagement	402.55	1,000.00	1,000.00	1,000.00	1,000.00	402.55
020	9002	Latchkey - Ledgemont Elem	6,332.19	1,346.25	9,635.00	562.70	11,040.98	4,926.21
022	0000	ELEMENTARY STAFF ACTIVITY	340.75	199.00	637.00	.00	623.64	354.11
022	9000	UNCLAIMED FUNDS	9,983.23	.00	.00	.00	.00	9,983.23
022	9214	OHSAA Tournament Funds	.00	.00	9,148.00	.00	6,990.72	2,157.28
023	9217	Device Insurance/Replacem	.00	450.00	18,151.47	.00	224.59	17,926.88
024	0000	EMPLOYEE DENTAL PLAN	.00	6,217.70	53,824.50	5,210.80	47,594.48	6,230.02
024	9002	SECTION 125	1,351.30	2,801.50	20,479.34	5,287.75	15,334.35	6,496.29
024	9899	INSURANCE FUND (Self Fund	3,451.25	.00	325,000.00	31,227.46	281,100.67	47,350.58
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	.00	1,285.00	.00	2,428.67	3,566.02
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

Fnd	Scs	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	9217	LE STEM Club	.00	.00	250.00	.00	.00	250.00
200	9218	PEN Ohio	.00	.00	400.00	.00	400.00	.00
200	9222	FOREIGN LANGUAGE	2,074.76	.00	907.55	65.00	378.95	2,603.36
200	9224	Power of the Pen	465.00	.00	.00	.00	.00	465.00
200	9240	NATIONAL HONOR SOCIETY	561.65	.00	204.20	49.99	637.64	128.21
200	9241	JR. HIGH NATIONAL HONOR S	111.48	35.00	35.00	.00	.00	146.48
200	9242	NEWSPAPER - BADGER PAUSE	545.75	.00	2,205.00	550.00	875.50	1,875.25
200	9255	JR. HIGH STUDENT COUNCIL	207.70	.00	.00	.00	.00	207.70
200	9256	STUDENT COUNCIL	12,947.42	.00	7,756.00	422.90	4,833.52	15,869.90
200	9260	THESPIANS	8,076.20	.00	3,146.00	2,936.78	10,907.87	314.33
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	28.00	.00	.00	200.57
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	.00	180.00	.00	.00	2,631.49
200	9328	CLASS OF 2019	1,692.14	438.00	6,138.00	528.75	6,419.37	1,410.77
200	9329	CLASS OF 2020	563.00	.00	6,506.15	.00	4,479.12	2,590.03
200	9330	CLASS OF 2021	.00	.00	1,626.00	.00	.00	1,626.00
300	0000	ATHLETIC DEPARTMENT	942.27-	7,092.00	76,564.45	6,161.43	83,643.37	8,021.19-
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	.00	900.00	.00	.00	4,931.37
300	9011	Athletics - Softball	1,563.26	.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
466	921B	Straight A Grant - Batte	.00	.00	.00	565.98	565.98	565.98-
516	9218	IDEA - 2018	.00	85,684.90	172,404.33	.00	172,404.33	.00

Date: 2/01/18

FINANCIAL SUMMARY REPORT

Processing Month: January 2018

BERKSHIRE LOCAL SCHOOL DIST.

Page: 3
(FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
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	17,725.44	99,447.42	17,725.44	99,447.42	.00
590	9218	Title IIA - FY 2018	.00	3,565.01	11,574.45	9,650.00	17,659.44	6,084.99-
		Grand Total All Funds	4,069,996.44	1,307,270.92	10856,708.11	1,346,369.46	11161,508.99	<u>3765,195.56</u>
		Total Invested Funds	.00					

Date: 02/01/2018
Time: 10:58 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
JANUARY 2018
CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
WARRANT, REFUND CHECKS

Page: 1
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
038707	W	01/09/2018	AL'S HIGH TECH	005115	RECONCILED:01/31/2018		156.30
038708	W	01/09/2018	AT&T	000254	RECONCILED:01/31/2018		409.72
038709	W	01/09/2018	McBURNIE, LORRAINE	750286	RECONCILED:01/31/2018		99.78
038710	W	01/09/2018	KOSTIHA, CHRIS	007827	RECONCILED:01/31/2018		8.24
038711	W	01/09/2018	STODDARD, JOHN	750669	RECONCILED:01/31/2018		75.00
038712	W	01/09/2018	GUARDIAN-ALTERNATE FUNDED	000005	RECONCILED:01/31/2018		2,040.78
038713	W	01/09/2018	PNC BANK N.A.	003336	RECONCILED:01/31/2018		369.83
038714	W	01/09/2018	GEAUGA COUNTY MAPLE LEAF, LLC	007661	RECONCILED:01/31/2018		35.00
038715	W	01/09/2018	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	008435	RECONCILED:01/31/2018		4,286.44
038716	W	01/09/2018	FABIAN, TERRI	750575	RECONCILED:01/31/2018		25.68
038717	W	01/09/2018	SOLIAANT HEALTH, INC DBA: VOCO VISION	750666	RECONCILED:01/31/2018		1,095.60
038718	W	01/09/2018	GOOD NEWS	002292	RECONCILED:01/31/2018		33.00
038719	W	01/09/2018	NEOLA, INC	002536	RECONCILED:01/31/2018		1,242.27
038720	W	01/09/2018	PSI AFFILIATES	750260	RECONCILED:01/31/2018		1,833.99
038721	W	01/09/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:01/31/2018		40.00
038722	W	01/09/2018	* LANESE, EDWARD	750577	RECONCILED:01/31/2018		125.00
038723	W	01/09/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:01/31/2018		1,331.25
038724	W	01/09/2018	VERIZON WIRELESS GREAT LAKES	007710	RECONCILED:01/31/2018		254.43
038725	W	01/09/2018	MENTOR BRD OF EDUCATION	000219	RECONCILED:01/31/2018		15,538.50
038726	W	01/09/2018	METZUNG, CYNTHIA	749625	RECONCILED:01/31/2018		204.17
038727	W	01/09/2018	HOCHSCHILD, AMY	004167	RECONCILED:01/31/2018		37.99
038728	W	01/09/2018	QUILL CORPORATION	001129	RECONCILED:01/31/2018		196.45
038729	W	01/09/2018	CASEY, LAUREN	750126	RECONCILED:01/31/2018		18.29
038730	W	01/09/2018	NEFF COMPANY	001077	RECONCILED:01/31/2018		800.39
038731	W	01/09/2018	SHETLER PRINTING CO.	000302	RECONCILED:01/31/2018		16.95
038732	W	01/09/2018	GOOD NEWS	002292	RECONCILED:01/31/2018		15.00
038733	W	01/09/2018	DOMINION EAST OHIO	000096	RECONCILED:01/31/2018		2,544.40
038734	W	01/09/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:01/31/2018		4,381.19
038735	W	01/09/2018	U.S. BANK	009291	RECONCILED:01/31/2018		3,903.69
038736	W	01/09/2018	WINDSTREAM	750258	RECONCILED:01/31/2018		100.49
038737	W	01/09/2018	EDGE DOCUMENT SOLUTIONS	009057	RECONCILED:01/31/2018		595.00
038738	W	01/09/2018	PURCHASE POWER	008748	RECONCILED:01/31/2018		2,015.00
038739	W	01/11/2018	KING, MICHAEL	750712	RECONCILED:01/31/2018		283.13
038740	W	01/11/2018	HISCOX, BRIAN	749927	RECONCILED:01/31/2018		166.81
038741	W	01/11/2018	FLINN SCIENTIFIC, INC	002121	RECONCILED:01/31/2018		420.85
038742	W	01/11/2018	CAROLINA BIOLOGICAL SUPPLY CO.	000429	RECONCILED:01/31/2018		348.07
038743	W	01/11/2018	AT&T	000254	RECONCILED:01/31/2018		483.09
038744	W	01/11/2018	AMERICAN EXPRESS	749548	RECONCILED:01/31/2018		37,670.74
038745	W	01/11/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:01/31/2018		2,434.75
038746	W	01/11/2018	QUILL CORPORATION	001129	RECONCILED:01/31/2018		213.21
038747	W	01/11/2018	PERFECT OCCASION COSTUME	005543	RECONCILED:01/31/2018		500.00
038748	W	01/11/2018	STERLING DISTRIBUTION	750655	RECONCILED:01/31/2018		2,310.00
038749	W	01/11/2018	NASCO, INC	000240	RECONCILED:01/31/2018		30.72
038750	W	01/11/2018	HISCOX, BRIAN	749927	RECONCILED:01/31/2018		65.00
038751	W	01/11/2018	BARNES & NOBLE, INC.	006574	RECONCILED:01/31/2018		931.05

Date: 02/01/2018
Time: 10:58 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
JANUARY 2018
CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
WARRANT, REFUND CHECKS

Page: 2
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
038752	W	01/11/2018	SANDY'S TIRE SALES INC.	000286	RECONCILED:01/31/2018		1,508.00
038753	W	01/11/2018	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED:01/31/2018		529.66
038754	W	01/11/2018	PRESTON MOTORS	004997	RECONCILED:01/31/2018		6,231.86
038755	W	01/11/2018	CERNI MOTOR SALES, INC	003469	RECONCILED:01/31/2018		59.20
038756	W	01/11/2018	CENTERRA CO-OP	750654	RECONCILED:01/31/2018		9,833.03
038757	W	01/11/2018	MOBILE ED PRODUCTIONS INC.	002584	RECONCILED:01/31/2018		1,025.00
038758	W	01/11/2018	QUILL CORPORATION	001129	RECONCILED:01/31/2018		913.76
038759	W	01/11/2018	OHIO SCHOOL BOARD ASSOCIATION	000256	RECONCILED:01/31/2018		250.00
038760	W	01/11/2018	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:01/05/2017		793.12
038761	W	01/11/2018	STRS OHIO DO NOT MAIL	001193	RECONCILED:01/05/2018		2,249.80
038762	W	01/11/2018	QUILL CORPORATION	001129	RECONCILED:01/31/2018		37.58
038763	W	01/11/2018	JASKIEWICZ, JILLIAN	009329	RECONCILED:01/31/2018		76.45
038764	W	01/11/2018	LESTER, JIM	002998	RECONCILED:01/31/2018		41.58
038765	W	01/11/2018	WASTE MANAGEMENT OF OHIO CHARDON HAULING	005483	RECONCILED:01/31/2018		266.61
038766	W	01/11/2018	PRESTON MOTORS	004997	RECONCILED:01/31/2018		1,028.11
038767	W	01/11/2018	AL'S HIGH TECH	005115	RECONCILED:01/31/2018		125.00
038768	W	01/11/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:01/31/2018		70.30
038769	W	01/11/2018	ENVIROCHEMICAL, INC.	749883	RECONCILED:01/31/2018		1,716.96
038770	W	01/11/2018	GRAINGER	004636	RECONCILED:01/31/2018		68.18
038771	W	01/11/2018	MARS ELECTRIC	004323	RECONCILED:01/31/2018		114.20
038772	W	01/11/2018	EQUIPARTS CORP	749971	RECONCILED:01/31/2018		146.44
038773	W	01/11/2018	GRAINGER	004636	RECONCILED:01/31/2018		511.03
038774	W	01/11/2018	BIOSOLUTIONS LLC	008762	RECONCILED:01/31/2018		195.00
038775	W	01/11/2018	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:01/31/2018		2,965.80
038776	W	01/11/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:01/31/2018		36.15
038777	W	01/11/2018	ALL WEATHER SUPPLIES	750726	RECONCILED:01/31/2018		90.67
038778	W	01/11/2018	ENVIROCHEMICAL, INC.	749883	RECONCILED:01/31/2018		1,965.24
038779	W	01/11/2018	STANLEY STEEMER LAZAR BROS., INC	008032	RECONCILED:01/31/2018		400.00
038780	W	01/11/2018	MARS ELECTRIC	004323	RECONCILED:01/31/2018		43.82
038781	W	01/11/2018	TIM FRANK SEPTIC TANK CLEANING CO.	000297	RECONCILED:01/31/2018		640.00
038782	W	01/11/2018	HILL HARDWARE & ELECTRIC	000158	RECONCILED:01/31/2018		198.90
038783	W	01/11/2018	CENTERRA CO-OP	750654	RECONCILED:01/31/2018		232.13
038784	W	01/11/2018	FARNHAM EQUIPMENT CO	004355	RECONCILED:01/31/2018		3,266.00
038785	W	01/11/2018	BADANJEK, JIM	008213	RECONCILED:01/31/2018		85.25
038786	W	01/11/2018	* LANESE, EDWARD	750577	RECONCILED:01/31/2018		87.50
038787	W	01/11/2018	HIGHLAND LOCAL SCHOOL DISTRICT BOARD OF EDUCATION	750652	RECONCILED:01/31/2018		150.00
038788	W	01/11/2018	* LANESE, EDWARD	750577	RECONCILED:01/31/2018		150.00
038789	W	01/11/2018	STODDARD, JOHN	750669	RECONCILED:01/31/2018		373.75
038790	W	01/11/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:01/31/2018		3,121.20
038791	W	01/11/2018	SUNRISE SPRINGS WATER CO	004893	RECONCILED:01/31/2018		15.50
038792	W	01/11/2018	VINECOURT LANDSCAPING	004901	RECONCILED:01/31/2018		4,132.50
038793	W	01/11/2018	WASTE MANAGEMENT OF OHIO CHARDON HAULING	005483	RECONCILED:01/31/2018		729.77
038794	W	01/11/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:01/31/2018		72.14

Date: 02/01/2018
Time: 10:58 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
JANUARY 2018
CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
WARRANT, REFUND CHECKS

Page: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
038795	W	01/11/2018	WINDSTREAM	750258	RECONCILED:01/31/2018		98.85
038796	W	01/11/2018	PROFESSIONAL SERVICE INDUSTRIES, INC.	750743	RECONCILED:01/31/2018		8,998.00
038797	W	01/11/2018	BERK.BD.OF ED. DENTAL PLAN	005678	RECONCILED:01/31/2018		6,217.70
038798	W	01/11/2018	FLEMING, DAWN	749916	RECONCILED:01/31/2018		166.20
038799	W	01/11/2018	MALKUS, MELISSA	008615	RECONCILED:01/31/2018		192.14
038800	W	01/11/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:01/31/2018		2,801.21
038801	W	01/11/2018	GOOD NEWS	002292	RECONCILED:01/31/2018		33.00
038802	W	01/11/2018	TREASURER OF STATE OF OHIO	000815	RECONCILED:01/31/2018		697.00
038803	W	01/18/2018	TELE CARE	008535	RECONCILED:01/31/2018		468.51
038804	W	01/18/2018	PINKAVA, KATHY	006343	RECONCILED:01/31/2018		194.29
038805	W	01/18/2018	RINEHART, KELLY	007982	RECONCILED:01/31/2018		358.86
038806	W	01/18/2018	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:01/18/2018		791.87
038807	W	01/18/2018	STRS OHIO DO NOT MAIL	001193	RECONCILED:01/18/2018		2,249.80
038808	W	01/18/2018	MASKE, CAREY	006981			400.00
038809	W	01/18/2018	VALLEY ACOUSTICS INC	007937	RECONCILED:01/31/2018		500.00
038810	W	01/18/2018	ROSE JR., JERRY	750276			400.00
038811	W	01/18/2018	HORTON, MARYALICE	006460	RECONCILED:01/31/2018		14.76
038812	W	01/18/2018	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:01/31/2018		63.40
038813	W	01/18/2018	FIVE STAR FIRE PROTECTION	009156	RECONCILED:01/31/2018		248.05
038814	W	01/18/2018	NORTH POINT EDUCATIONAL SERVICE CENTER	750752	RECONCILED:01/31/2018		1,120.00
038815	W	01/18/2018	BERKSHIRE CAFETERIA	000035	RECONCILED:01/31/2018		40.85
038816	W	01/18/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:01/31/2018		918.75
038817	W	01/18/2018	BARNES & NOBLE, INC.	006574	RECONCILED:01/31/2018		881.00
038818	W	01/18/2018	MADISON LOCAL SCHOOLS	750306	RECONCILED:01/31/2018		7,916.67
038819	W	01/18/2018	OHIO SCHOOLS COUNCIL NATURAL GAS	004622	RECONCILED:01/31/2018		3,265.38
038820	W	01/18/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:01/31/2018		10,386.68
038821	W	01/18/2018	ANDERSON'S SCHOOL EVENTS	001083	RECONCILED:01/31/2018		528.75
038822	W	01/18/2018	BERKSHIRE CAFETERIA	000035	RECONCILED:01/31/2018		13.34
038823	W	01/18/2018	PATTON PEST CONTROL	004147	RECONCILED:01/31/2018		390.00
038824	W	01/18/2018	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:01/31/2018		401.10
038825	W	01/18/2018	CDW GOVERNMENT	006694	RECONCILED:01/31/2018		158.00
038826	W	01/18/2018	OHIO BUREAU OF EMPLOYMENT SERVICES	001221	RECONCILED:01/31/2018		10.84
038827	W	01/18/2018	JORDAN POWER EQUIPMENT	006204	RECONCILED:01/31/2018		651.69
038828	W	01/18/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:01/31/2018		36.09
038829	W	01/18/2018	OHIO SCHOOL BOARD ASSOCIATION	000256	RECONCILED:01/31/2018		4,499.00
038830	W	01/18/2018	HALL, COLLEEN	007756	RECONCILED:01/31/2018		282.89
038831	W	01/18/2018	TIBER, NANCY	750753	RECONCILED:01/31/2018		350.00
038832	W	01/18/2018	CINTAS CORPORATION LOCATION 259/T90	008164	RECONCILED:01/31/2018		4,896.24
038833	W	01/18/2018	GEAUGA COUNTY DEPARTMENT OF WATER RESOURCES	006289	RECONCILED:01/31/2018		55.00

Date: 02/01/2018
Time: 10:58 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
JANUARY 2018
CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
WARRANT, REFUND CHECKS

Page: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
038834	W	01/18/2018	RINEHART, KELLY	007982	RECONCILED:01/31/2018		200.47
038835	W	01/18/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:01/31/2018		1,440.78
038836	W	01/18/2018	A & N REFRIGERATION SERVICE	008327	RECONCILED:01/31/2018		234.41
038837	W	01/25/2018	CHARTER ONE	008928	RECONCILED:01/31/2018		4,144.15
038838	W	01/25/2018	PALMER, JIM	749922	RECONCILED:01/31/2018		17.60
038839	W	01/25/2018	VALENTI, BRIANNE	750768	RECONCILED:01/31/2018		261.06
038840	W	01/25/2018	FIEST, KIM	007537	RECONCILED:01/31/2018		128.10
038841	W	01/25/2018	BURTON FLORAL & GARDEN, INC	000416	RECONCILED:01/31/2018		90.00
038842	W	01/25/2018	* McCLAIN, MARK	750770	RECONCILED:01/31/2018		50.00
038843	W	01/25/2018	GUARDIAN-ALTERNATE FUNDED	000005	RECONCILED:01/31/2018		2,049.99
038844	W	01/25/2018	VERIZON WIRELESS GREAT LAKES	007710	RECONCILED:01/31/2018		255.08
038845	W	01/25/2018	YOUNG, EBEN DOUGLAS DBA: DJ EBEN, LLC	750747	RECONCILED:01/31/2018		50.00
038846	W	01/25/2018	Jones School Supply Co., Inc.	008676	RECONCILED:01/31/2018		467.25
038847	W	01/25/2018	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:01/31/2018		205.75
038848	W	01/25/2018	GREAT LAKES PRINTING	005316	RECONCILED:01/31/2018		275.00
038849	W	01/25/2018	MTBUSINESS TECHNOLOGIES	009293	RECONCILED:01/31/2018		169.99
038850	W	01/25/2018	SCHOOL NURSE SUPPLY	007677	RECONCILED:01/31/2018		724.18
038851	W	01/25/2018	GREAT LAKES PRINTING	005316	RECONCILED:01/31/2018		275.00
038852	W	01/25/2018	MCCAFFREY, BETH	009182	RECONCILED:01/31/2018		75.00
038853	W	01/25/2018	SCHOOL OUTFITTERS, LLC	750612	RECONCILED:01/31/2018		769.95
038854	W	01/25/2018	ACER SERVICE CORPORATION	009147	RECONCILED:01/31/2018		795.75
038855	W	01/25/2018	SCHOOL TECH SUPPLY	749570			55.00
038856	W	01/25/2018	AT&T	000254	RECONCILED:01/31/2018		390.78
038857	W	01/25/2018	WINDSTREAM	750258			110.76
038858	W	01/25/2018	DOMINION EAST OHIO	000096	RECONCILED:01/31/2018		1,587.52
038859	W	01/25/2018	SCHOOL SPECIALTY INC	002696	RECONCILED:01/31/2018		14.39
038860	W	01/25/2018	BARNES & NOBLE, INC.	006574			570.35
038861	W	01/25/2018	PRECISION ORTHOPEDIC	008500	RECONCILED:01/31/2018		3,500.00
038862	W	01/25/2018	* REID, NICOLE LYNN	750636	RECONCILED:01/31/2018		50.00
038863	W	01/25/2018	REEDY, STEPHEN	007471	RECONCILED:01/31/2018		50.00
038864	W	01/25/2018	* KIMMEL, BRIAN	750301			50.00
038865	W	01/25/2018	* GIROLAMO, MICHAEL THOMAS	750637			50.00
038866	W	01/25/2018	ANTHEM BCBS OH GROUP	005212			131,115.34
038867	W	01/25/2018	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	008435	RECONCILED:01/31/2018		85.00
038868	W	01/25/2018	DAIRYMEN'S MILK COMPANY DEPT 781395	001564	RECONCILED:01/31/2018		188.85
038869	W	01/25/2018	BAKALAR, BRITTANY	749788	RECONCILED:01/31/2018		75.60
038870	W	01/25/2018	MASKE, CAREY	006981			200.00
038871	W	01/25/2018	AT&T	000254	RECONCILED:01/31/2018		349.72
038872	W	01/25/2018	MCI	007719			118.05
038873	W	01/25/2018	EQUIPARTS CORP	749971	RECONCILED:01/31/2018		269.59
038874	W	01/25/2018	R & D HEATING & SHEET METAL CO	749695	RECONCILED:01/31/2018		310.00
038875	W	01/25/2018	ALL WEATHER SUPPLIES	750726			91.04
038876	W	01/25/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:01/31/2018		13.27
038877	W	01/25/2018	MODULAR CLASSROOMS, LLC	750275	RECONCILED:01/31/2018		915.00
038878	W	01/25/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123			63,185.95

Date: 02/01/2018
Time: 10:58 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
JANUARY 2018
CHECK DATES BETWEEN 01/01/2018 AND 01/31/2018
WARRANT, REFUND CHECKS

Page: 5
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
038879	W	01/25/2018	QUILL CORPORATION	001129			20.84
038880	W	01/25/2018	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	008435	RECONCILED:01/31/2018		6,000.00
038881	W	01/25/2018	NICKLES BAKERY INC.	000250	RECONCILED:01/31/2018		70.21
038882	W	01/25/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:01/31/2018		1,487.53
038883	W	01/25/2018	BUREAU OF EDUCATION & RESEARCH INSTITUTE FOR EDUCATIONAL DEV.	003273			687.00
038884	W	01/25/2018	ASCD (ASSOCIATION FOR SUPERVISION & CURR DEVEL	007146	RECONCILED:01/31/2018		40.91
038885	W	01/25/2018	BRIGHT IDEAS PRESS, LLC	750048	RECONCILED:01/31/2018		453.75
038886	W	01/25/2018	THEATRICAL RIGHTS WORLDWIDE	750751			2,490.00
038887	W	01/25/2018	WILLOUGHBY-EASTLAKE CITY SCHOOLS	750755	RECONCILED:01/31/2018		200.00
038888	W	01/25/2018	VERITIV XPEDEX-CLEVELAND	003490	RECONCILED:01/31/2018		2,860.00
038889	W	01/25/2018	HORTON, MARYALICE	006460	RECONCILED:01/31/2018		7.96
038890	W	01/25/2018	PINKAVA, KATHY	006343	RECONCILED:01/31/2018		23.26
038891	W	01/25/2018	IMAGE MARKET	008724	RECONCILED:01/31/2018		372.90
038892	W	01/25/2018	SUNRISE SPRINGS WATER CO	004893	RECONCILED:01/31/2018		22.75
038893	W	01/25/2018	U.S.SCHOOL SUPPLY, INC.	008493			351.25
038894	W	01/25/2018	GARDINER SERVICE CO, LLC GARDINER	750692	RECONCILED:01/31/2018		511.03
038895	W	01/25/2018	PNC BANK N.A.	003336	RECONCILED:01/31/2018		206.68
038896	W	01/25/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123			10,044.58
077867	W	01/05/2018	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:01/05/2018		4,153.50
077869	W	01/19/2018	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:01/19/2018		4,191.83
077870	W	01/19/2018	BERKSHIRE BRD OF ED	001329	RECONCILED:01/19/2018		95,388.00
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			176	CHECK TOTALS	333,599.88		
W WARRANT CHECKS			193	CHECK TOTALS	543,540.04		
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)			193	** TOTAL NET	543,540.04		
*** TOTAL CHECKS WRITTEN			193	*** GRAND TOTALS	543,540.04		

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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	5,935,458.46	644,839.58	644,839.58	4,863,704.54	54.96
*****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	3,490,045.47	502,548.56	502,548.56	2,330,730.53	59.96
*****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	0.00	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	75,268.86	12,172.32	12,172.32	59,731.14	55.75
*****TOTAL FOR FUND-SCC 003 9900 (PERMANENT IMPROVEMENT (99)):						
	328,015.00	150,641.54	0.00	0.00	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: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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	0.00	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	0.00	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	179,398.97	18,933.35	18,933.35	150,601.03	54.36
*****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: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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	0.00	3,296.00-	0.00
*****TOTAL FOR FUND-SCC 007 9216 (William & Ruth Kelly Family Foundation):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES FUND):						
	65,000.00	32,756.21	1,396.25	1,396.25	32,243.79	50.39
*****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	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 014 9011 (Voluntary Term Life):						
	9,500.00	3,192.83	427.96	427.96	6,307.17	33.61
*****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	1,390.19	273.10	273.10	609.81	69.51
*****TOTAL FOR FUND-SCC 014 9007 (Board Scholarship Fund):						
	0.00	0.00	0.00	0.00	0.00	0.00

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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	0.00	0.00	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	1,721.22	0.00	0.00	278.78	86.06
*****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	0.00	0.00	7,666.67-	0.00
*****TOTAL FOR FUND-SCC 018 9203 (OUTDOOR EDUCATION CAMP):	20,000.00	2,311.86	125.00	125.00	17,688.14	11.56
*****TOTAL FOR FUND-SCC 018 9217 (Adopt A Student):	0.00	234.80	0.00	0.00	234.80-	0.00

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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	0.00	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 (Kinetico 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: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

Page: 6
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 019 921B (Fairmount Minerals):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 921C (McDonalds - 4.0 GPA):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 921D (PPG Community Engagement Grant):						
	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 921E (OSU Master Gardener):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 929A (Walmart Foundation FY09):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 020 9002 (Latchkey - Ledgesmont Elementary):						
	12,000.00	9,635.00	1,346.25	1,346.25	2,365.00	80.29
*****TOTAL FOR FUND-SCC 022 9214 (OHSAA Tournament Funds):						
	9,148.00	9,148.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 022 0000 (ELEMENTARY STAFF ACTIVITY FUNDS):						
	1,000.00	637.00	199.00	199.00	363.00	63.70
*****TOTAL FOR FUND-SCC 022 9000 (UNCLAIMED FUNDS):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 022 0000 (ELEMENTARY STAFF ACTIVITY FUNDS):						
	0.00	0.00	0.00	0.00	0.00	0.00

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 023 9217 (Device Insurance/Replacement Fund):	5,000.00	18,151.47	450.00	450.00	13,151.47-	363.03
=====						
*****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	53,824.50	6,217.70	6,217.70	28,375.50	65.48
=====						
*****TOTAL FOR FUND-SCC 024 9002 (SECTION 125):	3,000.00	20,479.34	2,801.50	2,801.50	17,479.34-	682.64
=====						
*****TOTAL FOR FUND-SCC 024 9899 (INSURANCE FUND (Self Funded)):	325,000.00	325,000.00	0.00	0.00	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)):	64,350.00	0.00	0.00	0.00	64,350.00	0.00
=====						

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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	1,285.00	0.00	0.00	1,285.00-	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	35.00	35.00	35.00	35.00-	0.00
*****TOTAL FOR FUND-SCC 200 9242 (NEWSPAPER - BADGER PAUSE):	0.00	2,205.00	0.00	0.00	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	7,756.00	0.00	0.00	7,756.00-	0.00
*****TOTAL FOR FUND-SCC 200 9260 (THESPIANS):	0.00	3,146.00	0.00	0.00	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: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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	28.00	0.00	0.00	28.00-	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	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

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9327 (CLASS OF 2018):	0.00	180.00	0.00	0.00	180.00-	0.00
*****TOTAL FOR FUND-SCC 200 9328 (CLASS OF 2019):	0.00	6,138.00	438.00	438.00	6,138.00-	0.00
*****TOTAL FOR FUND-SCC 200 9329 (CLASS OF 2020):	0.00	6,506.15	0.00	0.00	6,506.15-	0.00
*****TOTAL FOR FUND-SCC 200 9330 (CLASS OF 2021):	0.00	1,626.00	0.00	0.00	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	0.00	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: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9240 (NATIONAL HONOR SOCIETY):	0.00	204.20	0.00	0.00	204.20-	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
*****TOTAL FOR FUND-SCC 200 9015 (Ledgement - Alumni Fund):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9016 (Class of 2012 Ledgement - Exp 2017):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9017 (Class of 2013 Ledgement - Exp 2018):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9018 (Class of 2014 Ledgement - Exp 2019):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9019 (Class of 2015 Ledgement - Exp 2020):	0.00	0.00	0.00	0.00	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: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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	0.00	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 9217 (LE STEM Club):	250.00	250.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9218 (PEN Ohio):	400.00	400.00	0.00	0.00	0.00	100.00
*****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 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

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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 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
=====						
*****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
=====						

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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 0000 (ATHLETIC DEPARTMENT):						
50,000.00	49,384.45	7,092.00	7,092.00	615.55	98.77	
=====						
*****TOTAL FOR FUND-SCC 300 9001 (Athletics - Girls Golf):						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 300 9002 (Athletics - Boys Golf):						
0.00	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	0.00
=====						
*****TOTAL FOR FUND-SCC 300 9004 (Athletics - Football):						
0.00	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	0.00
=====						
*****TOTAL FOR FUND-SCC 300 9006 (Athletics - Cross Country/Track):						
0.00	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	0.00
=====						
*****TOTAL FOR FUND-SCC 300 9008 (Athletics - Girls Basketball):						
0.00	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	0.00
=====						

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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 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
*****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	0.00	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	0.00	0.00	900.00-	0.00
*****TOTAL FOR FUND-SCC 300 9011 (Athletics - Softball):	0.00	600.00	0.00	0.00	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

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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):	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
=====						
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):	45,000.00	25,000.00	0.00	0.00	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
=====						

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

Page: 17
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****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
*****TOTAL FOR FUND-SCC 432 9218 (MANAGEMENT INFORMATION SYSTEMS):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9212 (E TECH ONE NET - FY2012):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9213 (E TECH ONE NET - FY2013):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9214 (E TECH ONE NET - FY2014):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9215 (E TECH ONE NET - FY2015):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9216 (E TECH ONE NET - FY2016):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9217 (E TECH ONE NET - FY2017):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9218 (E TECH ONE NET - FY2018):						
	5,400.00	2,700.00	0.00	0.00	2,700.00	50.00

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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 9209 (E-tech One Net Grant):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9210 (E TECH ONE NET):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****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

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

Page: 19
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****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
=====						
*****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
=====						

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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 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
*****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	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9218 (IDEA - 2018):	280,946.42	172,404.33	85,684.90	85,684.90	108,542.09	61.37
*****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 9320 (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

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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 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 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

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

Page: 22
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****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
*****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

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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 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
*****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	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9218 (Title I - FY 2018):	275,046.12	99,447.42	17,725.44	17,725.44	175,598.70	36.16
*****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 9320 (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

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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 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 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

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

Page: 25
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****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
=====						
*****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
=====						

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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 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 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
=====						

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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 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
*****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	0.00	665.00	0.00
*****TOTAL FOR FUND-SCC 590 9218 (Title IIA - FY 2018):	60,597.26	11,574.45	3,565.01	3,565.01	49,022.81	19.10

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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 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
*****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

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

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 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	0.00	0.00	0.00
*****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	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 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

Date: 02/01/18
Time: 10:59 am

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
SORTED BY ACCT/FUND-SCC
JANUARY 2018

Page: 30
(REVSUM)

	FYTD	MTD	YTD	FYTD	FYTD
	Actual	Actual	Actual	Balance	Percent
Receivable	Receipts	Receipts	Receipts	Receivable	Received

*****GRAND TOTALS:

19,225,489.65	10,856,708.11	1,307,270.92	1,307,270.92	8,368,781.54	56.47
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