

# Berkshire Local School District

## BANK RECONCILIATION

For the Month of:

JUNE

2018

### BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	1,063,106.91
PETTY CASH	50.00
INVESTMENT STAR OHIO	2,559,925.84
HUNTINGTON INVESTMENT	53,373.90
MIDDLEFIELD BANKING CO.	388,681.29
MIDDLEFIELD BANKING CO. CD	1,005,167.12
DENTAL ACCOUNT	205.52
SUBTOTAL	<u>5,070,510.58</u>

### ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(10,904.30)
6/22 payroll medicare	(0.03)
BANK BALANCE	<u>\$5,059,606.25</u>

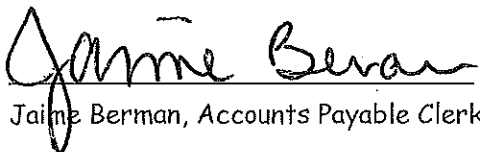
CASH ON BOOKS:

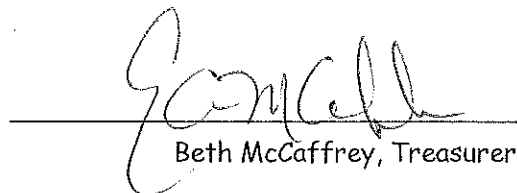
\$5,059,606.25

FINSUMM

0.00

DIFF

  
Jaime Berman, Accounts Payable Clerk

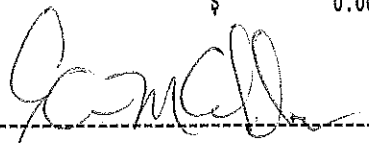
  
Beth McCaffrey, Treasurer

DATE: 07/02/2018  
TIME: 09:23

BERKSHIRE LOCAL SCHOOL DIST.  
CASH RECONCILIATION AS OF 07/02/2018

PAGE: 1  
(USAEMSED)

	SUB-TOTALS	TOTALS
	-----	-----
Gross Depository Balances:		
HUNTINGTON-GENERAL	\$ 1,063,106.91	
HUNTINGTON-DENTAL	205.52	
	-----	
Total Depository Balances (Gross)		\$ 1,063,312.43
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 0.00	
Outstanding Checks	10,904.30-	
Adjustments	0.03-	
6/22 PAYROLL ERROR		
	-----	
Total Adjustments to Bank Balance		10,904.33-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	0.00	
Other Securities	0.00	
Other Investments:		
Star Ohio	2,559,925.84	
HUNTINGTON INVESTMENT	53,373.90	
MIDDLEFIELD BANKING	388,681.29	
MIDDLEFIELD BANKING-CD	1,005,167.12	
	-----	
Total Investments		4,007,148.15
Cash on Hand:		
Petty Cash:		
Petty Cash	\$ 50.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		50.00
		-----
Total Balances		\$ 5,059,606.25
		=====
Total Fund Balance		\$ 5,059,606.25
		=====
Depository Clearance Accounts:		
Total Clearance Account Balances		\$ 0.00

-----  
  
-----  
Treasurer

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	3,437,434.86	570,356.60	17,415,037.97	1,246,062.98	16,648,244.54	4,204,228.29
003	9900	PERMANENT IMPROVEMENT (99	101,260.55	.00	487,799.98	.00	487,019.18	102,041.35
006	0000	LUNCHROOM FUND	17,410.47	28,591.23	312,579.29	13,039.73	327,346.08	2,643.68
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	978.92	978.92	.00	4,000.00	25,945.11
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	2,000.00	.00	1,000.00	3,000.00
007	9218	OASBO Treasurer Scholarsh	.00	.00	500.00	.00	.00	500.00
009	0000	UNIFORM SUPPLIES FUND	52,983.16	1,716.00	50,313.67	5,177.10	49,445.40	53,851.43
014	0000	ROTARY FUND	2,000.63	.00	1,671.00	.00	1,671.00	2,000.63
014	9001	SPECIAL ROTARY FUND	.00	.00	1,108.04	.00	1,108.04	.00
014	9007	Board Scholarship Fund	1,293.92	.00	1,400.00	.00	1,000.00	1,693.92
014	9011	Voluntary Term Life	63.26	427.96	5,546.61	.00	5,550.81	59.06
014	9015	SERS/STRS Outside Contrac	161.42	159.82	2,608.07	314.38	2,741.23	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 - Ledg	7,102.73	5.00	8,421.67	220.62	9,954.76	5,569.64
018	9203	OUTDOOR EDUCATION CAMP	18,233.68	578.72	19,335.72	8,752.87	18,628.69	18,940.71
018	9204	6th Grade Camp Restricted	.00	.00	422.60	.00	.00	422.60
018	9217	Adopt A Student	.00	2,696.76	2,931.56	.00	.00	2,931.56
018	9401	B.H.S. PRINCIPAL'S FUND	4,361.62	2,757.72	5,215.29	2,946.96	5,820.68	3,756.23
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	9218	Key Bank Foundation	.00	.00	250,000.00	4,399.00	4,399.00	245,601.00
019	921B	Fairmount Minerals	1,628.03	.00	.00	1,000.00	1,213.75	414.28
019	921C	McDonalds - 4.0 GPA	15.10	.00	.00	.00	.00	15.10
019	921D	PPG Community Engagement	402.55	.00	3,000.00	902.95	1,902.95	1,499.60
020	9002	Latchkey - Ledgemont Elem	6,332.19	874.64	19,035.89	1,211.83	17,961.56	7,406.52
022	0000	ELEMENTARY STAFF ACTIVITY	340.75	139.00	963.00	.00	898.74	405.01
022	9000	UNCLAIMED FUNDS	9,983.23	.00	.00	.00	.00	9,983.23
022	9214	OHSAA Tournament Funds	.00	517.00	7,015.72	.00	7,015.72	.00
023	9217	Device Insurance/Replacem	.00	950.00	26,070.51	98.00	567.59	25,502.92
024	0000	EMPLOYEE DENTAL PLAN	.00	6,600.00	88,295.30	6,599.40	88,089.78	205.52
024	9002	SECTION 125	1,351.30	2,801.50	34,486.84	1,261.25	34,474.41	1,363.73
024	9899	INSURANCE FUND (Self Fund	3,451.25	.00	525,000.00	26,017.59	509,685.32	18,765.93
029	9200	Educational Foundation -	.00	3,082.21	3,082.21	2,146.88	2,146.88	935.33
035	0000	Termination Benefits	232,463.59	.00	95,582.40	.00	75,444.99	252,601.00
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

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

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
200	9200	AMERICAN FIELD SERVICE (A	359.82	.00	.00	.00	.00	359.82
200	9201	ANNUAL - (YEARBOOK)	4,709.69	.00	5,190.00	.00	2,428.67	7,471.02
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
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	250.00	.00
200	9218	PEN Ohio	.00	.00	400.00	.00	400.00	.00
200	9222	FOREIGN LANGUAGE	2,074.76	.00	1,132.55	.00	1,007.57	2,199.74
200	9224	Power of the Pen	465.00	.00	984.00	.00	1,400.00	49.00
200	9240	NATIONAL HONOR SOCIETY	561.65	.00	1,497.75	490.10	1,127.74	931.66
200	9241	JR. HIGH NATIONAL HONOR S	111.48	.00	180.00	49.99	49.99	241.49
200	9242	NEWSPAPER - BADGER PAUSE	545.75	.00	2,205.00	325.50	1,967.25	783.50
200	9255	JR. HIGH STUDENT COUNCIL	207.70	.00	.00	.00	.00	207.70
200	9256	STUDENT COUNCIL	12,947.42	.00	7,791.00	.00	5,011.13	15,727.29
200	9260	THESPIANS	8,076.20	.00	15,212.87	1,308.72	16,158.24	7,130.83
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
.00	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	592.63-	592.63-	.00	.00	.00
200	9324	CLASS OF 2016	1,787.20	1,787.20-	1,787.20-	.00	.00	.00
200	9326	CLASS OF 2017	316.93	316.93-	316.93-	.00	.00	.00
200	9327	CLASS OF 2018	2,451.49	.00	302.00	822.33	1,268.29	1,485.20
200	9328	CLASS OF 2019	1,692.14	108.00	18,355.00	.00	16,963.21	3,083.93
200	9329	CLASS OF 2020	563.00	.00	6,506.15	.00	5,014.12	2,055.03
200	9330	CLASS OF 2021	.00	.00	1,861.00	.00	1,156.00	705.00
300	0000	ATHLETIC DEPARTMENT	942.27-	.00	99,181.48	10.84	92,584.35	5,654.86
300	9001	Athletics - Girls Golf	555.37	.00	555.37-	.00	.00	.00
300	9002	Athletics - Boys Golf	.07	.00	.07-	.00	.00	.00
300	9003	Athletics - Soccer	3,263.59	.00	3,263.59-	.00	.00	.00
300	9004	Athletics - Football	1,818.73	.00	1,818.73-	.00	.00	.00
300	9005	Athletics - Volleyball	6,929.96	.00	6,929.96-	.00	.00	.00
300	9006	Athletics - Cross Country	2,397.22	.00	2,397.22-	.00	.00	.00
300	9007	Athletics - Boys Basketba	2,623.96	.00	2,623.96-	.00	.00	.00
300	9008	Athletics - Girls Basketb	3.15	.00	3.15-	.00	.00	.00
300	9009	Athletics - Wrestling	53.28	.00	53.28-	.00	.00	.00
300	9010	Athletics - Baseball	4,031.37	.00	900.00	.00	4,931.37	.00
300	9011	Athletics - Softball	1,563.26	.00	600.00	.00	2,163.26	.00
300	9012	Athletics - HS Cheerleadi	642.96	.00	.00	.00	.00	642.96
300	9013	Athletics - Girls Soccer	302.50	.00	302.50-	.00	.00	.00

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

End	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9014	Athletics - Track	35.00	.00	35.00-	.00	.00	.00
451	9218	E TECH ONE NET - FY2018	.00	.00	5,400.00	.00	5,400.00	.00
464	0000	SCHOOL IMPROVEMENT MODEL	24.42	.00	.00	.00	.00	24.42
466	921B	Straight A Grant - Batte	.00	.00	3,961.85	.00	4,500.00	538.15-
516	9218	IDEA - 2018	.00	24,263.84	280,946.42	24,263.84	280,946.42	.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	62,752.16	240,440.27	42,137.32	240,440.27	.00
590	9218	Title IIA - FY 2018	.00	8,955.00	29,369.66	13,630.30	42,999.96	13,630.30-
599	9218	Title IV	.00	.00	4,900.00	1,240.00	6,140.00	1,240.00-
Grand Total All Funds			4,069,996.44	715,581.32	20096,539.02	1,404,430.48	19106,929.21	<u>5059,606.25</u>
Total Invested Funds			.00					

Date: 07/02/2018  
Time: 9:36 am

BERKSHIRE LOCAL SCHOOL DIST.  
SORT BY CHECK NUMBER  
JUNE 2018  
CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
WARRANT, REFUND CHECKS

Page: 1  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
039681	W	06/14/2018	KING, MICHAEL	750712	RECONCILED:06/30/2018		65.00
039682	W	06/14/2018	HOCHSCHILD, AMY	004167	RECONCILED:06/30/2018		21.98
039683	W	06/14/2018	RUBINO, CHERYL	006929	RECONCILED:06/30/2018		20.59
039684	W	06/14/2018	ROSE JR., JERRY	750276			400.00
039685	W	06/14/2018	CLEANING SYSTEMS, INC	009049	RECONCILED:06/30/2018		54.05
039686	W	06/14/2018	DYNA TECH	006050	RECONCILED:06/30/2018		114.50
039687	W	06/14/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:06/30/2018		8,717.73
039688	W	06/14/2018	OHIO GFOA	008983	RECONCILED:06/30/2018		70.00
039689	W	06/14/2018	BERK.BD.OF ED. DENTAL PLAN	005678	RECONCILED:06/30/2018		6,600.00
039690	W	06/14/2018	RINEHART, KELLY	007982	RECONCILED:06/30/2018		8.00
039691	W	06/14/2018	ELECTRIC STUDIO, INC	750776			216.00
039692	W	06/14/2018	BURTON POST OFFICE	000053	RECONCILED:06/30/2018		72.00
039693	W	06/14/2018	STRS OHIO	001193	RECONCILED:06/14/2018		2,249.80
			DO NOT MAIL				
039694	W	06/14/2018	SCHOOL EMPLOYEES RETIREMENT	002097	RECONCILED:06/14/2018		791.87
			DO NOT MAIL				
039695	W	06/14/2018	PALUF, MICHELLE	749787	RECONCILED:06/30/2018		50.30
039696	W	06/14/2018	PAUL E. PENDLETON	750630			400.00
			DBA: FINDING LEADERS				
039697	W	06/14/2018	BARNES & NOBLE, INC.	006574	RECONCILED:06/30/2018		4,178.71
039698	W	06/14/2018	BERKSHIRE BRD OF ED	001329	RECONCILED:06/30/2018		120.00
039699	W	06/14/2018	BURTON POST OFFICE	000053	RECONCILED:06/30/2018		116.00
039700	W	06/14/2018	GEAUGA COUNTY EDUCATIONAL	000123	RECONCILED:06/30/2018		19,504.41
			SERVICE CENTER				
039701	W	06/14/2018	OHIO BUREAU OF	001221	RECONCILED:06/30/2018		10.84
			EMPLOYMENT SERVICES				
039702	W	06/14/2018	APPLE INC.	749734	RECONCILED:06/30/2018		98.00
039703	W	06/14/2018	PATTON PEST CONTROL	004147	RECONCILED:06/30/2018		225.00
039704	W	06/14/2018	STANTON SHEET MUSIC	001261	RECONCILED:06/30/2018		49.65
039705	W	06/14/2018	AT&T	000254	RECONCILED:06/30/2018		482.42
039706	W	06/14/2018	WASTE MANAGEMENT OF OHIO	005483	RECONCILED:06/30/2018		996.38
			CHARDON HAULING				
039707	W	06/14/2018	PITNEY BOWES	001373	RECONCILED:06/30/2018		230.73
			GLOBAL FINANCIAL SERVICES LLC				
039708	W	06/14/2018	MALKUS, MELISSA	008615	RECONCILED:06/30/2018		49.92
039709	W	06/14/2018	KRIZ, GINA	007123	RECONCILED:06/30/2018		247.44
039710	W	06/14/2018	GEAUGA COUNTY EDUCATIONAL	000123	RECONCILED:06/30/2018		1,874.35
			SERVICE CENTER				
039711	W	06/14/2018	PORTAGE/GEAUGA JUVENILE	003047	RECONCILED:06/30/2018		1,445.00
			DETENTION CENTER				
039712	W	06/14/2018	LAKE COUNTY ESC	002456	RECONCILED:06/30/2018		1,184.15
039713	W	06/14/2018	NEOLA, INC	002536	RECONCILED:06/30/2018		1,225.00
039714	W	06/14/2018	STODDARD, JOHN	750669	RECONCILED:06/30/2018		215.17
039715	W	06/14/2018	BERKSHIRE CAFETERIA	000035	RECONCILED:06/30/2018		9.00
039716	W	06/14/2018	McMAHAN, JOHN	750809	RECONCILED:06/30/2018		74.00
039717	W	06/14/2018	FORTIER, KAREN	004216			56.64
039718	W	06/14/2018	CHASE, JENNIFER	005689	RECONCILED:06/30/2018		305.88
039719	W	06/14/2018	PALUF, MICHELLE	749787	RECONCILED:06/30/2018		16.46
039720	W	06/14/2018	BERKSHIRE CAFETERIA	000035	RECONCILED:06/30/2018		230.00
039721	W	06/14/2018	HARPER, REBECCA	750659	RECONCILED:06/30/2018		500.00
			DBA: HJ PRODUCTIONS				

Date: 07/02/2018  
Time: 9:36 am

BERKSHIRE LOCAL SCHOOL DIST.  
SORT BY CHECK NUMBER  
JUNE 2018  
CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
WARRANT, REFUND CHECKS

Page: 2  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
039722	W	06/14/2018	TIM FRANK SEPTIC TANK CLEANING CO.	000297	RECONCILED:06/30/2018		720.00
039723	W	06/14/2018	SUNRISE SPRINGS WATER CO	004893	RECONCILED:06/30/2018		104.25
039724	W	06/14/2018	HISCOX, BRIAN	749927	RECONCILED:06/30/2018		65.00
039725	W	06/14/2018	STODDARD, JOHN	750669	RECONCILED:06/30/2018		75.00
039726	W	06/14/2018	DOMINION EAST OHIO	000096	RECONCILED:06/30/2018		71.14
039727	W	06/14/2018	GEAUGA COUNTY DEPARTMENT OF WATER RESOURCES	006289	RECONCILED:06/30/2018		117.52
039728	W	06/14/2018	LUCHU4000 INC DBA: YARD SOLUTIONS PLUS	750660	RECONCILED:06/30/2018		5,570.00
039729	W	06/14/2018	QUILL CORPORATION	001129	RECONCILED:06/30/2018		157.29
039730	W	06/14/2018	WINDSTREAM	750258	RECONCILED:06/30/2018		98.52
039731	W	06/14/2018	MADISON LOCAL SCHOOLS	750306	RECONCILED:06/30/2018		7,916.67
039732	W	06/14/2018	BURTON FLORAL & GARDEN, INC	000416	RECONCILED:06/30/2018		58.00
039733	W	06/14/2018	CAROLINA BIOLOGICAL SUPPLY CO.	000429	RECONCILED:06/30/2018		524.40
039734	W	06/14/2018	PORTAGE/GEAUGA JUVENILE DETENTION CENTER	003047	RECONCILED:06/30/2018		1,615.00
039735	W	06/14/2018	SOKOLOWSKI, ROSE	750807	RECONCILED:06/30/2018		4.65
039736	W	06/14/2018	HUGHES, JOSEPH	750808	RECONCILED:06/30/2018		10.25
039737	W	06/14/2018	BURTON FLORAL & GARDEN, INC	000416	RECONCILED:06/30/2018		800.00
039738	W	06/14/2018	SOLIANT HEALTH, INC DBA: VOCO VISION	750666	RECONCILED:06/30/2018		57.75
039739	W	06/14/2018	PINKAVA, KATHY	006343	RECONCILED:06/30/2018		62.62
039740	W	06/14/2018	QUILL CORPORATION	001129	RECONCILED:06/30/2018		297.55
039741	W	06/14/2018	JOSTENS	002729	RECONCILED:06/30/2018		19.23
039742	W	06/14/2018	THE MCGRAW-HILL COMPANIES	002903	RECONCILED:06/30/2018		43,880.22
039743	W	06/14/2018	QUILL CORPORATION	001129	RECONCILED:06/30/2018		285.71
039744	W	06/14/2018	EDUCATIONAL THEATRE ASSN	004032	RECONCILED:06/30/2018		248.00
039745	W	06/14/2018	SPORT RACK	002895	RECONCILED:06/30/2018		125.00
039746	W	06/14/2018	GUITAR CENTER, INC DBA: MUSIC AND ARTS	750798	RECONCILED:06/30/2018		88.00
039747	W	06/14/2018	STANTON SHEET MUSIC	001261	RECONCILED:06/30/2018		110.90
039748	W	06/14/2018	FLEMING, DAWN	749916	RECONCILED:06/30/2018		23.05
039749	W	06/14/2018	FABIAN, TERRI	750575	RECONCILED:06/30/2018		43.60
039750	W	06/14/2018	BARNES & NOBLE, INC.	006574	RECONCILED:06/30/2018		551.70
039751	W	06/14/2018	BSN SPORTS DBA: US GAMES	749652	RECONCILED:06/30/2018		1,680.00
039752	W	06/14/2018	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	008435	RECONCILED:06/30/2018		6,750.00
039753	W	06/14/2018	KINKOPF, NICOL	750806	RECONCILED:06/30/2018		27.87
039754	W	06/14/2018	LAKE COUNTY ESC	002456	RECONCILED:06/30/2018		315.00
039755	W	06/14/2018	HISCOX, BRIAN	749927	RECONCILED:06/30/2018		319.04
039756	W	06/14/2018	JOSTENS	002729	RECONCILED:06/30/2018		12.23
039757	W	06/14/2018	SCHOOL NURSE SUPPLY	007677	RECONCILED:06/30/2018		49.15
039758	W	06/14/2018	YOUNG'S SCREENPRINTING & EMBROIDERY, LLC	750644	RECONCILED:06/30/2018		180.00
039759	W	06/14/2018	GREAT LAKES PRINTING	005316	RECONCILED:06/30/2018		325.50
039760	W	06/14/2018	BURTON FLORAL & GARDEN, INC	000416	RECONCILED:06/30/2018		250.00
039761	W	06/14/2018	JOSTENS	002729	RECONCILED:06/30/2018		22.33
039762	W	06/14/2018	POLENA, LAWRENCE	750796	RECONCILED:06/30/2018		94.00

Date: 07/02/2018  
Time: 9:36 am

BERKSHIRE LOCAL SCHOOL DIST.  
SORT BY CHECK NUMBER  
JUNE 2018  
CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
WARRANT, REFUND CHECKS

Page: 3  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
039763	W	06/14/2018	McBURNIE, LORRAINE	750286	RECONCILED:06/30/2018		118.34
039764	W	06/14/2018	SOLIANT HEALTH, INC DBA: VOCO VISION	750666	RECONCILED:06/30/2018		506.00
039765	W	06/14/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:06/30/2018		1,574.23
039766	W	06/14/2018	VERITIV XPEDEX-CLEVELAND	003490	RECONCILED:06/30/2018		415.25
039767	W	06/14/2018	BOSSE, RICHARD C/O CHEYANNE BOSSE	750785	RECONCILED:06/30/2018		94.00
039768	W	06/14/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:06/30/2018		62,413.14
039769	W	06/14/2018	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:06/22/2018		791.87
039770	W	06/14/2018	STRS OHIO DO NOT MAIL	001193	RECONCILED:06/22/2018		2,249.80
039771	W	06/15/2018	TIM WARD WARD MARKETING CONSULTING, LLC	750805	RECONCILED:06/30/2018		1,200.00
039772	W	06/15/2018	BERKSHIRE LOCAL SCHOOLS LEVY COMMITTEE	750812	RECONCILED:06/30/2018		946.88
039773	W	06/19/2018	MERCEDES-BENZ FINANCIAL SERVICES USA, LLC	749782	RECONCILED:06/30/2018		37,570.37
039774	W	06/21/2018	MASTER TECHNOLOGIES CORP.	008466	RECONCILED:06/30/2018		4,688.81
039775	W	06/21/2018	D.J.M. SALES DAN MILLER	005425			21.00
039776	W	06/21/2018	GEAUGA AUTO PARTS	003358	RECONCILED:06/30/2018		11.86
039777	W	06/21/2018	RINEHART, KELLY	007982			260.00
039778	W	06/21/2018	MCCAFFREY, BETH	009182	RECONCILED:06/30/2018		75.00
039779	W	06/21/2018	OHIO HIGH SCHOOL ATHLETIC ASSN (OHSAA)	001336	RECONCILED:06/30/2018		80.00
039780	W	06/21/2018	BURTON SHEET METAL CO.	000055	RECONCILED:06/30/2018		85.00
039781	W	06/21/2018	HEMLY TOOL SUPPLY	750279			57.74
039782	W	06/21/2018	FLEMING, DAWN	749916	RECONCILED:06/30/2018		65.00
039783	W	06/21/2018	KRIZ, GINA	007123			93.15
039784	W	06/21/2018	BERKSHIRE SCHOOL DISTRICT PETTY CASH	000036	RECONCILED:06/30/2018		17.52
039785	W	06/21/2018	PNC BANK N.A.	003336	RECONCILED:06/30/2018	(Multi-bank check)	311.33
039786	W	06/21/2018	AL'S HIGH TECH	005115	RECONCILED:06/30/2018		592.94
039787	W	06/21/2018	NEWBURY SANDBLASTING & PAINTING, INC.	750814			3,650.00
039788	W	06/21/2018	ALLEGHENY INTERMEDIATE UNIT 3	750803			1,950.00
039789	W	06/21/2018	EDUCATIONAL THEATRE ASSN	004032	RECONCILED:06/30/2018		300.00
039790	W	06/21/2018	QUILL CORPORATION	001129			19.99
039791	W	06/21/2018	BLACK SAPPHIRE C COLUMBUS UNIVERSITY	750802			595.00
039792	W	06/21/2018	QUILL CORPORATION	001129			342.29
039793	W	06/21/2018	MORGANTOWN ACCOMODATIONS HOLIDAY INN	750810	RECONCILED:06/30/2018		645.00
039794	W	06/21/2018	MCI	007719	RECONCILED:06/30/2018		205.32
039795	W	06/21/2018	HOUGHTON MIFFLIN COMPANY DIVISION-GENEVA	000163	RECONCILED:06/30/2018		1,774.82
039796	W	06/21/2018	EXCEPTIONAL KIDS THERAPY SERVICES, LLC	750246	RECONCILED:06/30/2018		578.00



Date: 07/02/2018  
 Time: 9:36 am

BERKSHIRE LOCAL SCHOOL DIST.  
 SORT BY CHECK NUMBER  
 JUNE 2018  
 CHECK DATES BETWEEN 06/01/2018 AND 06/30/2018  
 WARRANT, REFUND CHECKS

Page: 4  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
039797	W	06/21/2018	RINEHART, KELLY	007982			133.91
039798	W	06/21/2018	WEST GEAUGA BOARD OF EDUCATION	004635	RECONCILED:06/30/2018		212.61
039799	W	06/21/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:06/30/2018		11,432.10
039800	W	06/21/2018	CHARTER ONE	008928	RECONCILED:06/30/2018		6,893.18
039801	W	06/21/2018	CENTERRA CO-OP	750654	RECONCILED:06/30/2018		134.81
039802	W	06/21/2018	CINTAS CORPORATION LOCATION 259/T90	008164	RECONCILED:06/30/2018		2,731.00
039803	W	06/21/2018	FLAG STORE	005079	RECONCILED:06/30/2018		145.98
039804	W	06/21/2018	MCCAFFREY, BETH	009182	RECONCILED:06/30/2018		105.28
039805	W	06/21/2018	HAMILTON COUNTY EDUCATIONAL SERVICE CENTER	750811	RECONCILED:06/30/2018		20.00
039806	W	06/21/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:06/30/2018		13.21
039807	W	06/21/2018	GRAINGER	004636	RECONCILED:06/30/2018		363.94
039808	W	06/21/2018	FLAG STORE	005079	RECONCILED:06/30/2018		111.24
039809	W	06/21/2018	HILL HARDWARE & ELECTRIC	000158	RECONCILED:06/30/2018		71.02
039810	W	06/21/2018	HEMLY TOOL SUPPLY	750279			30.84
039811	W	06/21/2018	EQUIPARTS CORP	749971	RECONCILED:06/30/2018		279.94
039812	W	06/21/2018	HISCOX, BRIAN	749927			127.20
039813	W	06/21/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:06/30/2018		8,374.50
039814	W	06/21/2018	SMITH PETERS KALAIL CO., L.P.A	007053	RECONCILED:06/30/2018		5,144.53
039815	W	06/21/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:06/30/2018		16,560.05
039816	W	06/21/2018	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED:06/30/2018		27.50
039817	W	06/21/2018	PERCEPTIONLOGY INC.	750016			1,000.00
039818	W	06/21/2018	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	750725	RECONCILED:06/30/2018		8,388.00
077895	W	06/08/2018	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:06/08/2018		5,038.46
077897	W	06/22/2018	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:06/22/2018		4,771.95
077898	W	06/22/2018	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:06/22/2018		62.00
077899	W	06/22/2018	BERKSHIRE BRD OF ED	001329	RECONCILED:06/22/2018		95,388.00
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			125	CHECK TOTALS		409,530.25	
W WARRANT CHECKS			142	CHECK TOTALS		418,884.01	
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)			142	** TOTAL NET		418,884.01	
*** TOTAL CHECKS WRITTEN			142	*** GRAND TOTALS		418,884.01	

Date: 07/02/18  
Time: 9:36 am

BERKSHIRE LOCAL SCHOOL DIST.  
Revenue Account Summary  
SORTED BY ACCT/FUND-SCC  
JUNE 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):	17,400,709.73	17,415,037.97	570,356.60	9,072,302.53	14,328.24-	100.08
*****TOTAL FOR FUND-SCC 003 9900 (PERMANENT IMPROVEMENT (99)):	487,799.98	487,799.98	0.00	214,764.73	0.00	100.00
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	311,560.79	312,579.29	28,591.23	152,113.67	1,018.50-	100.33
*****TOTAL FOR FUND-SCC 007 9016 (Ledgement Alumni Scholarship Fund):	0.00	978.92	978.92	978.92	978.92-	0.00
*****TOTAL FOR FUND-SCC 007 9018 (Frances Spatz Leighton Trust):	3,296.00	3,296.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9216 (William & Ruth Kelly Family Foundation):	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9218 (OASBO Treasurer Scholarship):	500.00	500.00	0.00	500.00	0.00	100.00
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES FUND):	65,000.00	50,313.67	1,716.00	18,953.71	14,686.33	77.41
*****TOTAL FOR FUND-SCC 014 0000 (ROTARY FUND):	1,671.00	1,671.00	0.00	1,671.00	0.00	100.00
*****TOTAL FOR FUND-SCC 014 9001 (SPECIAL ROTARY FUND):	1,108.04	1,108.04	0.00	1,108.04	0.00	100.00

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

Date: 07/02/18  
 Time: 9:36 am

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 014 9007 (Board Scholarship Fund):	1,400.00	1,400.00	0.00	1,400.00	0.00	100.00
*****TOTAL FOR FUND-SCC 014 9011 (Voluntary Term Life):	5,546.61	5,546.61	427.96	2,781.74	0.00	100.00
*****TOTAL FOR FUND-SCC 014 9015 (SERS/STRS Outside Contractors):	2,572.81	2,608.07	159.82	1,490.98	35.26-	101.37
*****TOTAL FOR FUND-SCC 018 9101 (B.E. PRINCIPAL'S ACC.):	5,998.50	998.50	0.00	0.00	5,000.00	16.65
*****TOTAL FOR FUND-SCC 018 9202 (Principals Account - Ledgesmont Elementary):	0.00	5.00	5.00	5.00	5.00-	0.00
*****TOTAL FOR FUND-SCC 018 9401 (B.H.S. PRINCIPAL'S FUND):	2,457.57	5,215.29	2,757.72	3,494.07	2,757.72-	212.21
*****TOTAL FOR FUND-SCC 018 9202 (Principals Account - Ledgesmont Elementary):	8,416.67	8,416.67	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 018 9203 (OUTDOOR EDUCATION CAMP):	18,757.00	19,335.72	578.72	17,148.86	578.72-	103.09
*****TOTAL FOR FUND-SCC 018 9204 (6th Grade Camp Restricted Donation LE):	422.60	422.60	0.00	422.60	0.00	100.00
*****TOTAL FOR FUND-SCC 018 9217 (Adopt A Student):	2,931.56	2,931.56	2,696.76	2,696.76	0.00	100.00

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

Date: 07/02/18  
 Time: 9:36 am

BERKSHIRE LOCAL SCHOOL DIST.  
 Revenue Account Summary  
 SORTED BY ACCT/FUND-SCC  
 JUNE 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 019 9218 (Key Bank Foundation):	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 921D (PPG Community Engagement Grant):	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 020 9002 (Latchkey - Ledgeмонт Elementary):	18,000.00	19,035.89	874.64	10,747.14	1,035.89-	105.75
*****TOTAL FOR FUND-SCC 022 9214 (OHSAA Tournament Funds):	7,532.72	7,015.72	517.00-	2,132.28-	517.00	93.14
*****TOTAL FOR FUND-SCC 022 0000 (ELEMENTARY STAFF ACTIVITY FUNDS):	824.00	963.00	139.00	525.00	139.00-	116.87
*****TOTAL FOR FUND-SCC 023 9217 (Device Insurance/Replacement Fund):	5,000.00	26,070.51	950.00	8,369.04	21,070.51-	521.41
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE DENTAL PLAN):	81,853.10	88,295.30	6,600.00	40,688.50	6,442.20-	107.87
*****TOTAL FOR FUND-SCC 024 9002 (SECTION 125):	31,603.00	34,486.84	2,801.50	16,809.00	2,883.84-	109.13
*****TOTAL FOR FUND-SCC 024 9899 (INSURANCE FUND (Self Funded)):	525,000.00	525,000.00	0.00	200,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 029 9200 (Educational Foundation - Marketing):	3,082.21	3,082.21	3,082.21	3,082.21	0.00	100.00

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

Date: 07/02/18  
 Time: 9:36 am

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 035 0000 (Termination Benefits):	95,582.40	95,582.40	0.00	95,582.40	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9201 (ANNUAL - (YEARBOOK)):	5,190.00	5,190.00	0.00	3,905.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9241 (JR. HIGH NATIONAL HONOR SOCIETY):	80.00	80.00	0.00	80.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9242 (NEWSPAPER - BADGER PAUSE):	2,205.00	2,205.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9256 (STUDENT COUNCIL):	7,791.00	7,791.00	0.00	35.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9260 (THESPIANS):	15,212.87	15,212.87	0.00	12,066.87	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9318 (C.A.R.E. TEAM):	28.00	28.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9323 (CLASS OF 2015):	0.00	592.63-	592.63-	592.63-	592.63	0.00
*****TOTAL FOR FUND-SCC 200 9324 (CLASS OF 2016):	0.00	1,787.20-	1,787.20-	1,787.20-	1,787.20	0.00
*****TOTAL FOR FUND-SCC 200 9326 (CLASS OF 2017):	0.00	316.93-	316.93-	316.93-	316.93	0.00

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

Date: 07/02/18  
 Time: 9:36 am

BERKSHIRE LOCAL SCHOOL DIST.  
 Revenue Account Summary  
 SORTED BY ACCT/FUND-SCC  
 JUNE 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 200 9327 (CLASS OF 2018):	302.00	302.00	0.00	122.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9328 (CLASS OF 2019):	18,247.00	18,355.00	108.00	12,655.00	108.00-	100.59
*****TOTAL FOR FUND-SCC 200 9329 (CLASS OF 2020):	6,506.15	6,506.15	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9330 (CLASS OF 2021):	1,861.00	1,861.00	0.00	235.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9222 (FOREIGN LANGUAGE):	1,132.55	1,132.55	0.00	225.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9224 (Power of the Pen):	984.00	984.00	0.00	984.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9240 (NATIONAL HONOR SOCIETY):	1,497.75	1,497.75	0.00	1,293.55	0.00	100.00
*****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 9241 (JR. HIGH NATIONAL HONOR SOCIETY):	100.00	100.00	0.00	100.00	0.00	100.00

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

Date: 07/02/18  
 Time: 9:36 am

BERKSHIRE LOCAL SCHOOL DIST.  
 Revenue Account Summary  
 SORTED BY ACCT/FUND-SCC  
 JUNE 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 300 0000 (ATHLETIC DEPARTMENT):	72,001.48	72,001.48	0.00	29,709.03	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9001 (Athletics - Girls Golf):	555.37-	555.37-	0.00	555.37-	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9002 (Athletics - Boys Golf):	0.00	0.07-	0.00	0.07-	0.07	0.00
*****TOTAL FOR FUND-SCC 300 9003 (Athletics - Soccer):	3,263.59-	3,263.59-	0.00	3,263.59-	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9004 (Athletics - Football):	1,818.73-	1,818.73-	0.00	1,818.73-	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9005 (Athletics - Volleyball):	6,929.96-	6,929.96-	0.00	6,929.96-	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9006 (Athletics - Cross Country/Track):	2,397.22-	2,397.22-	0.00	2,397.22-	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9007 (Athletics - Boys Basketball):	2,623.96-	2,623.96-	0.00	2,623.96-	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9008 (Athletics - Girls Basketball):	3.15-	3.15-	0.00	3.15-	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9009 (Athletics - Wrestling):	50.28-	53.28-	0.00	53.28-	3.00	105.97

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

Date: 07/02/18  
Time: 9:36 am

BERKSHIRE LOCAL SCHOOL DIST.  
Revenue Account Summary  
SORTED BY ACCT/FUND-SCC  
JUNE 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 300 9013 (Athletics - Girls Soccer):						
	302.50-	302.50-	0.00	302.50-	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9014 (Athletics - Track):						
	35.00-	35.00-	0.00	35.00-	0.00	100.00
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):						
	2,180.00	2,180.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9010 (Athletics - Baseball):						
	900.00	900.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9011 (Athletics - Softball):						
	600.00	600.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):						
	25,000.00	25,000.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 451 9218 (E TECH ONE NET - FY2018):						
	5,400.00	5,400.00	0.00	2,700.00	0.00	100.00
*****TOTAL FOR FUND-SCC 466 921B (Straight A Grant -):						
	4,500.00	3,961.85	0.00	3,961.85	538.15	88.04
*****TOTAL FOR FUND-SCC 516 9218 (IDEA - 2018):						
	280,946.42	280,946.42	24,263.84	194,226.99	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9217 (Title I - FY 2017):						
	14,926.85	14,926.85	0.00	0.00	0.00	100.00

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*



Date: 07/02/18  
Time: 9:36 am

BERKSHIRE LOCAL SCHOOL DIST.  
Revenue Account Summary  
SORTED BY ACCT/FUND-SCC  
JUNE 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 572 9218 (Title I - FY 2018):	275,046.12	240,440.27	62,752.16	158,718.29	34,605.85	87.42
=====						
*****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	29,369.66	8,955.00	21,360.22	31,227.60	48.47
=====						
*****TOTAL FOR FUND-SCC 599 9218 (Title IV):	10,000.00	4,900.00	0.00	4,900.00	5,100.00	49.00
=====						
*****GRAND TOTALS:	20,140,196.98	20,096,539.02	715,581.32	10,547,101.83	43,657.96	99.78
=====						

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*