Berkshire Local School District

BANK RECONCILIATION

For the Month of: *NOVEMBER* *2018*

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	808,487.06
PETTY CASH	50.00
INVESTMENT STAR OHIO	
FOUNDATION-Athletics	1,006,948.57
GENERAL	3,094,402.30
LFI/USDA	9,309,422.87
OFCC-Local Share	18,742,103.15
HUNTINGTON INVESTMENT	53,376.13
MIDDLEFIELD BANKING CO.	23,387.45
MIDDLEFIELD BANKING CO. CD	1,010,360.94
DENTAL ACCOUNT	5,575.38
SUBTOTAL	34,054,113.85

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(21,831.68)
11/23 SERS IN TRANSIT	(665.99)
BANK BALANCE	$34,031,616.18

CASH ON BOOKS:	$34,031,616.18
	FINSUMM
	0.00
	DIFF

Jaime Berman

Jaime Berman, Accounts Payable Clerk

Beth McCaffrey, Treasurer

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,204,228.29	414,764.87	7,172,258.52	1,152,777.93	7,549,396.19	3,827,090.62
003	9900	PERMANENT IMPROVEMENT (99	102,041.35	.00	481,279.06	93,107.44	474,485.54	108,834.87
004	9901	Building - LFI/USDA	.00	28,000,000.00	28,000,000.00	18,707,677.00	18,707,677.00	9,292,323.00
004	9903	Building - LFI/USDA Inter	.00	17,099.87	17,099.87	.00	.00	17,099.87
006	0000	LUNCHROOM FUND	2,643.68	32,738.35	160,296.43	26,631.80	147,680.71	15,259.40
007	0000	Longo Scholarship Fund	.00	.00	4,000.00	.00	4,000.00	.00
007	9015	Frances Spatz Leighton Sc	9,440.12	.00	.00	.00	.00	9,440.12
007	9016	Ledgemont Alumni Scholars	25,945.11	.00	.00	.00	4,000.00	21,945.11
007	9017	Sean Landrus Scholarship	2,145.00	.00	.00	.00	500.00	1,645.00
007	9018	Frances Spatz Leighton Tr	2,779.36	.00	.00	.00	.00	2,779.36
007	9216	William & Ruth Kelly Fami	3,000.00	.00	.00	.00	2,000.00	1,000.00
007	9218	OASBO Treasurer Scholarsh	500.00	.00	.00	.00	500.00	.00
009	0000	UNIFORM SUPPLIES FUND	53,851.43	4,461.75	32,999.12	378.76	37,011.23	49,839.32
010	9901	Classroom Facilities - Lo	.00	18,707,677.00	18,707,677.00	.00	.00	18,707,677.00
010	9903	Classroom Facilities - Lo	.00	34,426.15	34,426.15	.00	.00	34,426.15
014	0000	ROTARY FUND	2,000.63	3.16	275.16	.00	70.00	2,205.79
014	9001	SPECIAL ROTARY FUND	.00	45.29	45.29	.00	.00	45.29
014	9007	Board Scholarship Fund	1,693.92	.00	.00	.00	600.00	1,093.92
014	9011	Voluntary Term Life	59.06	559.14	2,729.69	.00	2,686.10	102.65
014	9015	SERS/STRS Outside Contrac	28.26	254.40	636.00	254.40	636.00	28.26
018	9101	B.E. PRINCIPAL'S ACC.	.00	1,129.07	1,499.07	370.00	370.00	1,129.07
018	9102	B.E. PRINCIPAL'S ACC. -CL	924.05	.00	.00	.00	.00	924.05
018	9202	Principals Account - Ledg	5,569.64	3,656.88	3,656.88	992.00	1,585.47	7,641.05
018	9203	OUTDOOR EDUCATION CAMP	18,940.71	1,148.52	2,317.04	.00	1,000.00	20,257.75
018	9204	6th Grade Camp Restricted	422.60	.00	.00	.00	.00	422.60
018	9217	Adopt A Student	2,931.56	.00	.00	.00	.00	2,931.56
018	9218	Memory Project	.00	540.00	540.00	.00	.00	540.00
018	9401	B.H.S. PRINCIPAL'S FUND	3,756.23	56.70	2,317.90	423.55	722.98	5,351.15
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	245,601.00	.00	.00	10,615.00	229,621.82	15,979.18
019	921B	Fairmount Minerals	414.28	.00	.00	62.60	62.60	351.68
019	921C	McDonalds - 4.0 GPA	15.10	.00	.00	.00	.00	15.10
019	921D	PPG Community Engagement	1,499.60	.00	.00	.00	.00	1,499.60
019	921F	Retired Teachers Mini Gra	.00	250.00	250.00	.00	.00	250.00
019	921G	Appalachian Trail Donatio	.00	500.00	500.00	.00	.00	500.00
020	0000	Latchkey	.00	4,052.49	9,676.99	530.10	553.43	9,123.56
020	9001	Latchkey - BurtonElementa	.00	2,336.41	5,349.41	1,971.90	5,349.41	.00
020	9002	Latchkey - Ledgemont Elem	7,406.52	1,834.15-	891.85	1,787.18	8,298.37	.00
022	0000	ELEMENTARY STAFF ACTIVITY	405.01	.00	92.00	.00	.00	497.01
022	9000	UNCLAIMED FUNDS	9,983.23	.00	60.00-	.00	.00	9,923.23
022	9214	OHSAA Tournament Funds	.00	.00	8,612.00	4,434.82	5,254.82	3,357.18
023	9217	Device Insurance/Replacem	25,502.92	1,181.00	18,102.35	.00	49.00	43,556.27
024	0000	EMPLOYEE DENTAL PLAN	205.52	6,150.44	36,902.64	6,094.20	31,532.78	5,575.38

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
024	9002	SECTION 125	1,363.73	2,851.50	14,157.50	3,575.15	7,270.74	8,250.49
024	9899	INSURANCE FUND (Self Fund	18,765.93	.00	425,000.00	28,646.37	132,780.04	310,985.89
029	9200	Educational Foundation -	935.33	.00	14,775.00	.00	4,333.00	11,377.33
029	9218	Educational Foundation -	.00	1,912.69	1,007,003.57	.00	.00	1,007,003.57
034	0000	Classroom Facilities Main	.00	.00	169,854.00	.00	.00	169,854.00
035	0000	Termination Benefits	252,601.00	.00	.00	.00	4,215.36	248,385.64
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)	7,471.02	.00	565.00	.00	5,406.77	2,629.25
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	9222	FOREIGN LANGUAGE	2,199.74	536.00	898.00	284.05	284.05	2,813.69
200	9224	Power of the Pen	49.00	.00	.00	.00	.00	49.00
200	9240	NATIONAL HONOR SOCIETY	931.66	222.43	443.43	.00	385.00	990.09
200	9241	JR. HIGH NATIONAL HONOR S	241.49	.00	.00	.00	51.98	189.51
200	9242	NEWSPAPER - BADGER PAUSE	783.50	.00	2,340.00	723.00	723.00	2,400.50
200	9255	JR. HIGH STUDENT COUNCIL	207.70	.00	.00	.00	.00	207.70
200	9256	STUDENT COUNCIL	15,727.29	.00	7,069.00	354.15	4,907.95	17,888.34
200	9260	THESPIANS	7,130.83	2,439.70	2,439.70	1,006.01	4,150.08	5,420.45
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/AC4P	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	200.57	.00	.00	.00	.00	200.57
200	9327	CLASS OF 2018	1,485.20	.00	.00	.00	.00	1,485.20
200	9328	CLASS OF 2019	3,083.93	.00	.00	.00	.00	3,083.93
200	9329	CLASS OF 2020	2,055.03	105.00	2,882.00	115.00	2,872.20	2,064.83
200	9330	CLASS OF 2021	705.00	4,359.00	4,359.00	.00	.00	5,064.00
300	0000	ATHLETIC DEPARTMENT	5,654.86	2,042.82	62,439.05	17,256.40	64,817.20	3,276.71
300	9012	Athletics - HS Cheerleadi	642.96	.00	.00	.00	.00	642.96
451	9219	E TECH ONE NET - FY2019	.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	538.15-	.00	538.15	.00	.00	.00
516	9219	IDEA - 2019	.00	42,397.26	95,904.16	42,397.26	95,904.16	.00
516	921R	IDEA - 2019 - Restoration	.00	16,018.44	16,018.44	16,018.44	16,018.44	.00
572	9218	Title I - FY 2018	.00	.00	34,605.85	.00	34,605.45	.40

Fnd	Scc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
572	9219	Title I - FY 2019	.00	28,224.92	44,072.58	14,790.76	44,072.58	.00
587	921R	Preschool 6B - 2019 - Res	.00	37.49	37.49	37.49	37.49	.00
590	9218	Title IIA - FY 2018	13,630.30-	.00	15,682.30	.00	15,466.09	13,414.09-
590	9219	Title IIA - FY 2019	.00	2,410.00	2,410.00	1,260.00	2,835.00	425.00-
599	9218	Title IV	1,240.00-	.00	1,962.32	.00	3,737.00	3,014.68-
		Grand Total All Funds	5,059,606.25	47,334,754.59	56632,526.96	20,134,572.76	27660,517.03	34031,616.18
		Total Invested Funds	.00					

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
040682	W	10/30/2018	* SINKENBRING, KELLI	750735	VOID: 11/07/2018		360.00
040683	W	10/30/2018	* LOZE, MEGAN	750736	VOID: 11/07/2018		360.00
040713	W	11/08/2018	NORTHEAST DISTRICT ATHLETIC BOARD	749649	RECONCILED:11/30/2018		3,332.42
040714	W	11/08/2018	THE MCGRAW-HILL COMPANIES	002903	RECONCILED:11/30/2018		3,697.27
040715	W	11/08/2018	QUILL CORPORATION	001129	RECONCILED:11/30/2018		8.56
040716	W	11/08/2018	SUNRISE SPRINGS WATER CO	004893	RECONCILED:11/30/2018		51.75
040717	W	11/08/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:11/30/2018		9,446.64
040718	W	11/08/2018	CENTERRA CO-OP	750654	RECONCILED:11/08/2018		11,373.75
040719	W	11/08/2018	TRANSPORTATION ACCESSORIES,INC	005584	RECONCILED:11/08/2018		1,582.22
040720	W	11/08/2018	HANS' FREIGHTLINER	007675	RECONCILED:11/30/2018		5,009.56
040721	W	11/08/2018	LAKE HOSPITAL SYSTEM DBA: LAKE HEALTH	750059	RECONCILED:11/30/2018		39.00
040722	W	11/08/2018	ASHTABULA COUNTY BOARD OF EDUCATION	002863	RECONCILED:11/30/2018		20.00
040723	W	11/08/2018	BURTON FLORAL & GARDEN, INC	000416	RECONCILED:11/30/2018		63.00
040724	W	11/08/2018	PENNYPACKER, BONNIE	750394	RECONCILED:11/08/2018		222.04
040725	W	11/08/2018	COLUMBUS EASTON HOTEL III, LLC COURTYARD COLUMBUS AT EASTON	750894	RECONCILED:11/30/2018		388.00
040726	W	11/08/2018	* LOZE, MEGAN	750736	RECONCILED:11/30/2018		330.00
040727	W	11/08/2018	* SINKENBRING, KELLI	750735	RECONCILED:11/30/2018		330.00
040728	W	11/08/2018	SANDY'S TIRE SALES INC.	000286	RECONCILED:11/08/2018		2,070.00
040729	W	11/08/2018	BURTON CARPET SHOPPE	003045	RECONCILED:11/08/2018		2,953.25
040730	W	11/08/2018	FLEMING, DAWN	749916	RECONCILED:11/08/2018		129.60
040731	W	11/08/2018	QUILL CORPORATION	001129	RECONCILED:11/30/2018		119.97
040732	W	11/08/2018	PINKAVA, KATHY	006343	RECONCILED:11/08/2018		17.22
040733	W	11/08/2018	STODDARD, JOHN	750669	RECONCILED:11/08/2018		216.92
040734	W	11/08/2018	DERTHICKS CORN MAZE & FARM EXPERIENCE LLC	750852	RECONCILED:11/30/2018		115.00
040735	W	11/08/2018	SOCIAL STUDIES SCHOOL SERVICE	000566			44.74
040736	W	11/08/2018	SCHOOL HEALTH CORPORATION	001616	RECONCILED:11/30/2018		149.30
040737	W	11/08/2018	MTBUSINESS TECHNOLOGIES	009293	RECONCILED:11/30/2018		89.89
040738	W	11/08/2018	QUILL CORPORATION	001129	RECONCILED:11/30/2018		156.63
040739	W	11/08/2018	STANTON SHEET MUSIC	001261	RECONCILED:11/08/2018		175.45
040740	W	11/08/2018	LAKE METROPARKS	750116	RECONCILED:11/30/2018		370.00
040741	W	11/08/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:11/30/2018		1,162.87
040742	W	11/08/2018	McBURNIE, LORRAINE	750286	RECONCILED:11/08/2018		73.25
040743	W	11/08/2018	FABIAN, TERRI	750575	RECONCILED:11/08/2018		26.16
040744	W	11/08/2018	ITSCHNER, DANIEL III	000244	RECONCILED:11/30/2018		25.00
040745	W	11/08/2018	*MARSHALL, ROBERT J.	003349	RECONCILED:11/30/2018		75.00
040746	W	11/08/2018	* BARNA, JAMIE	750213	RECONCILED:11/30/2018		75.00
040747	W	11/08/2018	PHONAK, LLC	008671	RECONCILED:11/30/2018		810.00
040748	W	11/08/2018	DICK BLICK COMPANY DBA: BLICK ART MATERIALS	749515	RECONCILED:11/30/2018		48.74
040749	W	11/08/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:11/30/2018		1,930.09
040750	W	11/08/2018	SANTEE LOCK & MORE LLC	750880	RECONCILED:11/30/2018		199.90
040751	W	11/08/2018	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:11/30/2018		281.75
040752	W	11/08/2018	MCCAFFREY, BETH	009182	RECONCILED:11/08/2018		293.11

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
november 2018
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
040753	W	11/08/2018	SCHOOL TECH SUPPLY	749570	RECONCILED:11/30/2018		10,615.00
040754	W	11/08/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:11/30/2018		17,064.93
040755	W	11/08/2018	DAIRYMEN'S MILK COMPANY	001564	RECONCILED:11/30/2018		372.57
040756	W	11/08/2018	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:11/30/2018		187.91
040757	W	11/08/2018	STRS OHIO DO NOT MAIL	001193	RECONCILED:11/08/2018		2,633.54
040758	W	11/08/2018	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:11/08/2018		665.99
040759	W	11/12/2018	QWESTCOM GRAPHICS, INC.	750896	RECONCILED:11/30/2018		988.50
040760	W	11/15/2018	BURTON CHAMBER OF COMMERCE	006084	RECONCILED:11/30/2018		50.00
040761	W	11/15/2018	LAKE COUNTY ESC	002456	RECONCILED:11/30/2018		1,053.75
040762	W	11/15/2018	STANTON SHEET MUSIC	001261	RECONCILED:11/15/2018		200.90
040763	W	11/15/2018	DAYBREAK MUSIC	750501	RECONCILED:11/30/2018		117.74
040764	W	11/15/2018	WOODSY'S MUSIC INC	750824	RECONCILED:11/30/2018		516.00
040765	W	11/15/2018	HARSH BURTON FOOD, INC	750239	RECONCILED:11/30/2018		69.35
040766	W	11/15/2018	QUILL CORPORATION	001129	RECONCILED:11/30/2018		567.37
040767	W	11/15/2018	ADLER TEAM SPORTS	002533			52.50
040768	W	11/15/2018	PRESTON MOTORS	004997	RECONCILED:11/30/2018		12,910.02
040769	W	11/15/2018	BEITZEL, TAMARA	008815	RECONCILED:11/15/2018		18.32
040770	W	11/15/2018	ALVORD'S YARD&EQUIPMENT	005551	RECONCILED:11/30/2018		50.00
040771	W	11/15/2018	STODDARD, JOHN	750669	RECONCILED:11/15/2018		30.37
040772	W	11/15/2018	PALUF, MICHELLE	749787	RECONCILED:11/15/2018		32.37
040773	W	11/15/2018	MARS ELECTRIC	004323	RECONCILED:11/15/2018		27.89
040774	W	11/15/2018	LAKE COUNTY ESC	002456	RECONCILED:11/30/2018		2,111.11
040775	W	11/15/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:11/30/2018		13.24
040776	W	11/15/2018	MANGIA MANGIA	006952	RECONCILED:11/30/2018		354.20
040777	W	11/15/2018	HUGHES, LAUREL	750883	RECONCILED:11/15/2018		23.82
040778	W	11/15/2018	WOODSY'S MUSIC INC	750824	RECONCILED:11/30/2018		700.00
040779	W	11/15/2018	DAIRYMEN'S MILK COMPANY	001564	RECONCILED:11/30/2018		418.14
040780	W	11/15/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:11/30/2018		58.05
040781	W	11/15/2018	GRAINGER	004636	RECONCILED:11/30/2018		26.16
040782	W	11/15/2018	CDW GOVERNMENT	006694	RECONCILED:11/30/2018		367.50
040783	W	11/15/2018	CINTAS CORPORATION LOCATION 259/T90	008164	RECONCILED:11/30/2018		3,451.97
040784	W	11/15/2018	NORTHEAST DISTRICT ATHLETIC BOARD	749649	RECONCILED:11/30/2018		1,148.00
040785	W	11/15/2018	NICKLES BAKERY INC.	000250	RECONCILED:11/30/2018		64.58
040786	W	11/15/2018	MUSACCHIO, ROXIE	006546	RECONCILED:11/15/2018		239.08
040787	W	11/15/2018	TREASURER OF STATE OF OHIO	000815	RECONCILED:11/30/2018		5,078.00
040788	W	11/15/2018	BERKSHIRE BRD OF ED	001329	RECONCILED:11/30/2018		23.25
040789	W	11/15/2018	NEO ELECTRIC SUPPLY CO	004127	RECONCILED:11/30/2018		187.02
040790	W	11/15/2018	TBS SNOWPLOWING & MAINTENANCE	749952	RECONCILED:11/15/2018		7,083.33
040791	W	11/15/2018	PATTON PEST CONTROL	004147	RECONCILED:11/30/2018		680.00
040792	W	11/15/2018	HEMLY TOOL SUPPLY	750279	RECONCILED:11/30/2018		8.78
040793	W	11/15/2018	GARDINER SERVICE CO, LLC GARDINER	750692	RECONCILED:11/15/2018		294.63
040794	W	11/15/2018	TIM FRANK SEPTIC TANK CLEANING CO.	000297	RECONCILED:11/15/2018		970.50
040795	W	11/15/2018	MARS ELECTRIC	004323	RECONCILED:11/15/2018		215.12

november 2018
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
040796	W	11/15/2018	HILL HARDWARE COMPANY, LLC	000158	RECONCILED:11/30/2018		155.74
040797	W	11/15/2018	CENTERRA CO-OP	750654	RECONCILED:11/15/2018		186.53
040798	W	11/15/2018	WASTE MANAGEMENT OF OHIO CHARDON HAULING	005483	RECONCILED:11/30/2018		1,025.00
040799	W	11/15/2018	WELCH, JERRY	000484	RECONCILED:11/30/2018		42.75
040800	W	11/15/2018	EAGLE MECHANICAL LLC	008358	RECONCILED:11/30/2018		279.50
040801	W	11/15/2018	CCM RENTAL CENTERS	004857	RECONCILED:11/30/2018		89.60
040802	W	11/15/2018	WINDSTREAM	750258	RECONCILED:11/30/2018		99.68
040803	W	11/15/2018	MCCAFFREY, BETH	009182	RECONCILED:11/15/2018		175.00
040804	W	11/15/2018	HILL HARDWARE COMPANY, LLC	000158	RECONCILED:11/30/2018		10.75
040805	W	11/15/2018	PHONAK, LLC	008671	RECONCILED:11/30/2018		205.29
040806	W	11/15/2018	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	008435	RECONCILED:11/30/2018		750.00
040807	W	11/15/2018	PETERS KALAIL & MARKAKIS CO., L.P.A.	007053	RECONCILED:11/30/2018		2,754.00
040808	W	11/15/2018	EDUCATION ALTERNATIVES	749674	RECONCILED:11/15/2018		3,948.00
040809	W	11/15/2018	BERK.BD.OF ED. DENTAL PLAN	005678	RECONCILED:11/30/2018		6,150.44
040810	W	11/15/2018	MYERS EQUIPMENT CORP	001360	RECONCILED:11/30/2018		194.95
040811	W	11/15/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:11/30/2018		1,953.71
040812	W	11/15/2018	DAIRYMEN'S MILK COMPANY	001564	RECONCILED:11/30/2018		388.25
040813	W	11/15/2018	QUILL CORPORATION	001129	RECONCILED:11/30/2018		126.57
040814	W	11/15/2018	IMAGE MARKET	008724	RECONCILED:11/30/2018		284.05
040815	W	11/15/2018	LAKESHORE LEARNING MATERIALS	003482	RECONCILED:11/30/2018		34.64
040816	W	11/15/2018	COCHLEAR AMERICAS	750265	RECONCILED:11/30/2018		450.00
040817	W	11/15/2018	ARBITERSPORTS, LLC ARBITER, THE	750897	RECONCILED:11/30/2018		175.00
040818	W	11/15/2018	BURTON FIRE DEPARTMENT	005331	RECONCILED:11/30/2018		1,000.00
040819	W	11/15/2018	HUGHES, LAUREL	750883	RECONCILED:11/15/2018		49.16
040820	W	11/15/2018	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED:11/30/2018		1,441.95
040821	W	11/15/2018	OASSA	000593	RECONCILED:11/30/2018		525.00
040822	W	11/20/2018	CHARTER ONE	008928	RECONCILED:11/20/2018		2,234.90
040823	W	11/20/2018	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:11/20/2018		665.99
040824	W	11/20/2018	STRS OHIO DO NOT MAIL	001193	RECONCILED:11/20/2018		2,564.56
040825	W	11/20/2018	GOOD NEWS	002292	RECONCILED:11/30/2018		42.25
040826	W	11/20/2018	BERKSHIRE CAFETERIA	000035	RECONCILED:11/30/2018		62.60
040827	W	11/20/2018	PNC BANK N.A.	003336	RECONCILED:11/30/2018		289.24
040828	W	11/20/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:11/30/2018		5,855.96
040829	W	11/20/2018	DOMINION EAST OHIO	000096	RECONCILED:11/30/2018		1,537.93
040830	W	11/20/2018	THE CLEVELAND PLUMBING SUPPLY COMPANY	001205	RECONCILED:11/30/2018		15.70
040831	W	11/20/2018	GARDINER SERVICE CO, LLC GARDINER	750692	RECONCILED:11/20/2018		640.83
040832	W	11/20/2018	EQUIPARTS CORP	749971	RECONCILED:11/20/2018		52.53
040833	W	11/20/2018	GEAUGA DOOR SALES AND SERVICE, INC	003103	RECONCILED:11/30/2018		142.00
040834	W	11/20/2018	MARS ELECTRIC	004323	RECONCILED:11/20/2018		867.20
040835	W	11/20/2018	CDW GOVERNMENT	006694	RECONCILED:11/30/2018		753.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
040836	W	11/20/2018	MCCAFFREY, BETH	009182	RECONCILED:11/20/2018		75.00
040837	W	11/20/2018	SUMMIT COUNTY ESC	008596	RECONCILED:11/30/2018		85.00
040838	W	11/20/2018	BURTON FLORAL & GARDEN, INC	000416	RECONCILED:11/30/2018		89.00
040839	W	11/20/2018	PSI AFFILIATES	750260	RECONCILED:11/20/2018		2,279.76
040840	W	11/20/2018	JC POWER STRATEGIC COMMUNICATIONS	750860	RECONCILED:11/30/2018		2,000.00
040841	W	11/20/2018	MCI	007719	RECONCILED:11/30/2018		106.56
040842	W	11/20/2018	ILLUMINATING COMPANY(THE	000074	RECONCILED:11/30/2018		4,728.89
040843	W	11/20/2018	MTBUSINESS TECHNOLOGIES	009293	RECONCILED:11/30/2018		60.64
040844	W	11/20/2018	MODULAR CLASSROOMS, LLC	750275	RECONCILED:11/20/2018		569.00
040845	W	11/20/2018	SMOLEN ENGINEERING, TLD.	750799	RECONCILED:11/30/2018		900.00
040846	W	11/20/2018	LESTER, JIM	002998	RECONCILED:11/20/2018		233.84
040847	W	11/20/2018	SUNRISE SPRINGS WATER CO	004893	RECONCILED:11/30/2018		82.50
040848	W	11/20/2018	PATTON PEST CONTROL	004147	RECONCILED:11/30/2018		195.00
040849	W	11/20/2018	MIDLAND RADIO CORP	750428	RECONCILED:11/30/2018		524.80
040850	W	11/20/2018	QUILL CORPORATION	001129	RECONCILED:11/30/2018		155.54
040851	W	11/20/2018	STODDARD, JOHN	750669	RECONCILED:11/20/2018		180.94
040852	W	11/20/2018	QUILL CORPORATION	001129	RECONCILED:11/30/2018		11.66
040853	W	11/20/2018	GORDON FOOD SERVICE, INC	002526	RECONCILED:11/30/2018		2,484.34
040854	W	11/20/2018	SCHOOL SPECIALTY	000288	RECONCILED:11/30/2018		293.97
040855	W	11/20/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:11/30/2018		95,520.28
040856	W	11/20/2018	MEDICAL MUTUAL OF OHIO	006581	RECONCILED:11/30/2018		177,827.12
040857	W	11/20/2018	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:11/30/2018		18,537.01
040858	W	11/20/2018	DATASTORY CONSULTING, LLC	750865	RECONCILED:11/30/2018		7,995.00
040859	W	11/20/2018	RINEHART, KELLY	007982	RECONCILED:11/20/2018		52.88
040860	W	11/20/2018	McKEON, KATHY	750317	RECONCILED:11/20/2018		16.73
040861	W	11/29/2018	NICKLES BAKERY INC.	000250			83.24
040862	W	11/29/2018	ICE CREAM SPECIALTIES & BAKERY	004196			412.71
040863	W	11/29/2018	GREAT LAKES PRINTING	005316			448.00
040864	W	11/29/2018	NASCO, INC	000240	RECONCILED:11/29/2018		289.12
040865	W	11/29/2018	QUILL CORPORATION	001129			303.47
040866	W	11/29/2018	GREAT LAKES PRINTING	005316			275.00
040867	W	11/29/2018	JOSTENS	002729			12.32
040868	W	11/29/2018	GORDON FOOD SERVICE, INC	002526			13.40
040869	W	11/29/2018	WOODSY'S MUSIC INC	750824			260.00
040870	W	11/29/2018	DAYBREAK MUSIC	750501			100.00
040871	W	11/29/2018	STANTON SHEET MUSIC	001261	RECONCILED:11/29/2018		34.25
040872	W	11/29/2018	ROSE JR., JERRY	750276			400.00
040873	W	11/29/2018	FLEMING, DAWN	749916	RECONCILED:11/29/2018		65.00
040874	W	11/29/2018	VILLAGE OF BURTON	000056	RECONCILED:11/29/2018		9,255.91
040875	W	11/29/2018	*MANFREDI, JOHN	002257			9.00
040876	W	11/29/2018	GOOD NEWS	002292			42.25
040877	W	11/29/2018	U.S. BANK	009291			3,588.21
040878	W	11/29/2018	AT&T	000254			354.77
040879	W	11/29/2018	WINDSTREAM	750258			101.18
040880	W	11/29/2018	DOMINION EAST OHIO	000096			482.11
040881	W	11/29/2018	ILLUMINATING COMPANY(THE	000074			835.84
040882	W	11/29/2018	VERIZON WIRELESS GREAT LAKES	007710			255.22

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
040883	W	11/29/2018	LEBOVITZ, MEGAN LEIGH	750902			30.00
040884	W	11/29/2018	KING, MICHAEL	750712	RECONCILED:11/29/2018		220.46
040885	W	11/29/2018	LAKE COUNTY ESC	002456			1,116.25
040886	W	11/29/2018	PURCHASE POWER	008748			2,000.00
040887	W	11/29/2018	GRAINGER	004636			55.48
040888	W	11/29/2018	MARS ELECTRIC	004323	RECONCILED:11/29/2018		48.47
040889	W	11/29/2018	COSI	750357			992.00
040890	W	11/29/2018	WHETSTONE, JOANNA	750878			55.00
040891	W	11/29/2018	LAMB, LAURIE	000426			97.88
040892	W	11/29/2018	AMERICAN BOTTLING COMPANY DBA: 7UP OF TWINSBURG	750606			225.50
040893	W	11/29/2018	MEDCO SUPPLY CO	005039			225.00
040894	W	11/29/2018	CLEVELAND MUNICIPAL SCHOOL DISTRICT	750899			915.93
040895	W	11/29/2018	KING, MICHAEL	750712	RECONCILED:11/29/2018		65.00
040896	W	11/29/2018	SCHOOL NURSE SUPPLY	007677			245.95
040897	W	11/29/2018	QUILL CORPORATION	001129			111.75
040898	W	11/29/2018	DAIRYMEN'S MILK COMPANY	001564			454.53
040899	W	11/29/2018	SUMMIT COUNTY ESC	008596			425.00
040900	W	11/29/2018	HEMLY TOOL SUPPLY	750279			6.79
040901	W	11/29/2018	THE CLEVELAND PLUMBING SUPPLY COMPANY	001205			11.95
040902	W	11/29/2018	SHERWIN-WILLIAMS PAINTS	004538			177.23
040903	W	11/29/2018	McQUAID JESUIT HIGH SCHOOL	750693			135.00
040904	W	11/29/2018	OHIO SCHOOLS COUNCIL NATURAL GAS	004622			3,382.00
077930	W	11/09/2018	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:11/09/2018		4,852.75
077932	W	11/23/2018	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:11/23/2018		5,292.88
077933	W	11/23/2018	BERKSHIRE BRD OF ED	001329	RECONCILED:11/23/2018		95,838.00

V VOIDED CHECKS	2	CHECK TOTALS	720.00
R RECONCILED CHECKS	156	CHECK TOTALS	588,334.86
W WARRANT CHECKS	197	CHECK TOTALS	607,072.06
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)	195	** TOTAL NET	606,352.06
*** TOTAL CHECKS WRITTEN	197	*** GRAND TOTALS	607,072.06

	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):	16,927,844.00	7,172,258.52	414,764.87	16,244,561.05	9,755,585.48	42.37
*****TOTAL FOR FUND-SCC 002 9900 (Bond Fund):	607,566.00	0.00	0.00	0.00	607,566.00	0.00
*****TOTAL FOR FUND-SCC 003 9900 (PERMANENT IMPROVEMENT (99)):	375,686.00	481,279.06	0.00	696,043.79	105,593.06-	128.11
*****TOTAL FOR FUND-SCC 004 9903 (Building - LFI/USDA Interest):	0.00	17,099.87	17,099.87	17,099.87	17,099.87-	0.00
*****TOTAL FOR FUND-SCC 004 9901 (Building - LFI/USDA):	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	0.00	100.00
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	337,356.32	160,296.43	32,738.35	312,410.10	177,059.89	47.52
*****TOTAL FOR FUND-SCC 007 0000 (Longo Scholarship Fund):	3,000.00	4,000.00	0.00	4,000.00	1,000.00-	133.33
*****TOTAL FOR FUND-SCC 007 9016 (Ledgemont Alumni Scholarship Fund):	0.00	0.00	0.00	978.92	0.00	0.00
*****TOTAL FOR FUND-SCC 007 9216 (William & Ruth Kelly Family Foundation):	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
*****TOTAL FOR FUND-SCC 007 9218 (OASBO Treasurer Scholarship):	0.00	0.00	0.00	500.00	0.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES FUND):	65,000.00	32,999.12	4,461.75	51,952.83	32,000.88	50.77
*****TOTAL FOR FUND-SCC 010 9903 (Classroom Facilities - Local Share Interest):	0.00	34,426.15	34,426.15	34,426.15	34,426.15-	0.00
*****TOTAL FOR FUND-SCC 010 9901 (Classroom Facilities - Local Share):	18,707,677.00	18,707,677.00	18,707,677.00	18,707,677.00	0.00	100.00
*****TOTAL FOR FUND-SCC 014 0000 (ROTARY FUND):	0.00	275.16	3.16	1,946.16	275.16-	0.00
*****TOTAL FOR FUND-SCC 014 9001 (SPECIAL ROTARY FUND):	0.00	45.29	45.29	1,153.33	45.29-	0.00
*****TOTAL FOR FUND-SCC 014 9007 (Board Scholarship Fund):	0.00	0.00	0.00	1,400.00	0.00	0.00
*****TOTAL FOR FUND-SCC 014 9011 (Voluntary Term Life):	9,500.00	2,729.69	559.14	5,511.43	6,770.31	28.73
*****TOTAL FOR FUND-SCC 014 9015 (SERS/STRS Outside Contractors):	2,000.00	636.00	254.40	2,126.98	1,364.00	31.80
*****TOTAL FOR FUND-SCC 018 9101 (B.E. PRINCIPAL'S ACC.):	0.00	1,499.07	1,129.07	1,499.07	1,499.07-	0.00
*****TOTAL FOR FUND-SCC 018 9202 (Principals Account - Ledgemont Elementary):	0.00	0.00	0.00	5.00	0.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9401 (B.H.S. PRINCIPAL'S FUND):	0.00	2,317.90	56.70	5,811.97	2,317.90-	0.00
*****TOTAL FOR FUND-SCC 018 9202 (Principals Account - Ledgemont Elementary):	0.00	3,656.88	3,656.88	3,656.88	3,656.88-	0.00
*****TOTAL FOR FUND-SCC 018 9203 (OUTDOOR EDUCATION CAMP):	0.00	2,317.04	1,148.52	19,465.90	2,317.04-	0.00
*****TOTAL FOR FUND-SCC 018 9204 (6th Grade Camp Restricted Donation LE):	0.00	0.00	0.00	422.60	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9217 (Adopt A Student):	0.00	0.00	0.00	2,696.76	0.00	0.00
*****TOTAL FOR FUND-SCC 018 9218 (Memory Project):	0.00	540.00	540.00	540.00	540.00-	0.00
*****TOTAL FOR FUND-SCC 018 9401 (B.H.S. PRINCIPAL'S FUND):	45,000.00	0.00	0.00	0.00	45,000.00	0.00
*****TOTAL FOR FUND-SCC 019 9218 (Key Bank Foundation):	0.00	0.00	0.00	250,000.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 921D (PPG Community Engagement Grant):	0.00	0.00	0.00	3,000.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 921F (Retired Teachers Mini Grant):	250.00	250.00	250.00	250.00	0.00	100.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 019 921G (Appalachian Trail Donations):	0.00	500.00	500.00	500.00	500.00-	0.00
*****TOTAL FOR FUND-SCC 020 0000 (Latchkey):	0.00	9,676.99	4,052.49	9,676.99	9,676.99-	0.00
*****TOTAL FOR FUND-SCC 020 9001 (Latchkey - BurtonElementary):	12,000.00	5,349.41	2,336.41	5,349.41	6,650.59	44.58
*****TOTAL FOR FUND-SCC 020 9002 (Latchkey - Ledgemont Elementary):	12,000.00	891.85	1,834.15-	11,638.99	11,108.15	7.43
*****TOTAL FOR FUND-SCC 022 9214 (OHSAA Tournament Funds):	16,000.00	8,612.00	0.00	6,479.72	7,388.00	53.83
*****TOTAL FOR FUND-SCC 022 0000 (ELEMENTARY STAFF ACTIVITY FUNDS):	0.00	92.00	0.00	617.00	92.00-	0.00
*****TOTAL FOR FUND-SCC 022 9000 (UNCLAIMED FUNDS):	0.00	60.00-	0.00	60.00-	60.00	0.00
*****TOTAL FOR FUND-SCC 023 9217 (Device Insurance/Replacement Fund):	7,000.00	18,102.35	1,181.00	26,471.39	11,102.35-	258.61
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE DENTAL PLAN):	0.00	36,902.64	6,150.44	77,591.14	36,902.64-	0.00
*****TOTAL FOR FUND-SCC 024 9002 (SECTION 125):	0.00	14,157.50	2,851.50	30,966.50	14,157.50-	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 024 9899 (INSURANCE FUND (Self Funded)):	410,000.00	425,000.00	0.00	625,000.00	15,000.00-	103.66
*****TOTAL FOR FUND-SCC 029 9218 (Educational Foundation - Athletics):	0.00	6,948.57	1,912.69	6,948.57	6,948.57-	0.00
*****TOTAL FOR FUND-SCC 029 9200 (Educational Foundation - Marketing):	0.00	4,775.00	0.00	7,857.21	4,775.00-	0.00
*****TOTAL FOR FUND-SCC 029 9218 (Educational Foundation - Athletics):	2,000,000.00	1,000,055.00	0.00	1,000,055.00	999,945.00	50.00
*****TOTAL FOR FUND-SCC 029 9200 (Educational Foundation - Marketing):	0.00	10,000.00	0.00	10,000.00	10,000.00-	0.00
*****TOTAL FOR FUND-SCC 034 0000 (Classroom Facilities Maintenance):	169,854.00	169,854.00	0.00	169,854.00	0.00	100.00
*****TOTAL FOR FUND-SCC 035 0000 (Termination Benefits):	75,000.00	0.00	0.00	95,582.40	75,000.00	0.00
*****TOTAL FOR FUND-SCC 200 9200 (AMERICAN FIELD SERVICE (AFS)):	65,000.00	0.00	0.00	0.00	65,000.00	0.00
*****TOTAL FOR FUND-SCC 200 9201 (ANNUAL - (YEARBOOK)):	0.00	565.00	0.00	4,470.00	565.00-	0.00
*****TOTAL FOR FUND-SCC 200 9241 (JR. HIGH NATIONAL HONOR SOCIETY):	0.00	0.00	0.00	80.00	0.00	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9242 (NEWSPAPER - BADGER PAUSE):	0.00	2,340.00	0.00	2,340.00	2,340.00-	0.00
*****TOTAL FOR FUND-SCC 200 9256 (STUDENT COUNCIL):	0.00	7,069.00	0.00	7,104.00	7,069.00-	0.00
*****TOTAL FOR FUND-SCC 200 9260 (THESPIANS):	0.00	2,439.70	2,439.70	14,506.57	2,439.70-	0.00
*****TOTAL FOR FUND-SCC 200 9323 (CLASS OF 2015):	0.00	0.00	0.00	592.63-	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9324 (CLASS OF 2016):	0.00	0.00	0.00	1,787.20-	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9326 (CLASS OF 2017):	0.00	0.00	0.00	316.93-	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9327 (CLASS OF 2018):	0.00	0.00	0.00	122.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9328 (CLASS OF 2019):	0.00	0.00	0.00	12,655.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9329 (CLASS OF 2020):	0.00	2,882.00	105.00	2,882.00	2,882.00-	0.00
*****TOTAL FOR FUND-SCC 200 9330 (CLASS OF 2021):	0.00	4,359.00	4,359.00	4,594.00	4,359.00-	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9222 (FOREIGN LANGUAGE):	0.00	898.00	536.00	1,123.00	898.00-	0.00
*****TOTAL FOR FUND-SCC 200 9224 (Power of the Pen):	0.00	0.00	0.00	984.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9240 (NATIONAL HONOR SOCIETY):	0.00	443.43	222.43	1,736.98	443.43-	0.00
*****TOTAL FOR FUND-SCC 200 9241 (JR. HIGH NATIONAL HONOR SOCIETY):	0.00	0.00	0.00	100.00	0.00	0.00
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):	70,000.00	31,539.05	2,042.82	61,248.08	38,460.95	45.06
*****TOTAL FOR FUND-SCC 300 9001 (Athletics - Girls Golf):	0.00	0.00	0.00	555.37-	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9002 (Athletics - Boys Golf):	0.00	0.00	0.00	0.07-	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9003 (Athletics - Soccer):	0.00	0.00	0.00	3,263.59-	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9004 (Athletics - Football):	0.00	0.00	0.00	1,818.73-	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9005 (Athletics - Volleyball):	0.00	0.00	0.00	6,929.96-	0.00	0.00

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9006 (Athletics - Cross Country/Track):	0.00	0.00	0.00	2,397.22-	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9007 (Athletics - Boys Basketball):	0.00	0.00	0.00	2,623.96-	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9008 (Athletics - Girls Basketball):	0.00	0.00	0.00	3.15-	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9009 (Athletics - Wrestling):	0.00	0.00	0.00	53.28-	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9013 (Athletics - Girls Soccer):	0.00	0.00	0.00	302.50-	0.00	0.00
*****TOTAL FOR FUND-SCC 300 9014 (Athletics - Track):	0.00	0.00	0.00	35.00-	0.00	0.00
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):	25,000.00	30,900.00	0.00	30,900.00	5,900.00-	123.60
*****TOTAL FOR FUND-SCC 451 9218 (E TECH ONE NET - FY2018):	0.00	0.00	0.00	2,700.00	0.00	0.00
*****TOTAL FOR FUND-SCC 451 9219 (E TECH ONE NET - FY2019):	5,400.00	2,700.00	0.00	2,700.00	2,700.00	50.00
*****TOTAL FOR FUND-SCC 466 921B (Straight A Grant -):	538.15	538.15	0.00	4,500.00	0.00	100.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 516 9218 (IDEA - 2018):	0.00	0.00	0.00	194,226.99	0.00	0.00
*****TOTAL FOR FUND-SCC 516 9219 (IDEA - 2019):	267,996.15	95,904.16	42,397.26	95,904.16	172,091.99	35.79
*****TOTAL FOR FUND-SCC 516 921R (IDEA - 2019 - Restoration):	16,018.44	16,018.44	16,018.44	16,018.44	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9218 (Title I - FY 2018):	34,605.85	34,605.85	0.00	193,324.14	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9219 (Title I - FY 2019):	206,650.28	44,072.58	28,224.92	44,072.58	162,577.70	21.33
*****TOTAL FOR FUND-SCC 587 921R (Preschool 6B - 2019 - Restoration):	37.49	37.49	37.49	37.49	0.00	100.00
*****TOTAL FOR FUND-SCC 590 9218 (Title IIA - FY 2018):	25,080.33	15,682.30	0.00	37,042.52	9,398.03	62.53
*****TOTAL FOR FUND-SCC 590 9219 (Title IIA - FY 2019):	39,702.60	2,410.00	2,410.00	2,410.00	37,292.60	6.07
*****TOTAL FOR FUND-SCC 599 9218 (Title IV):	3,740.00	1,962.32	0.00	6,862.32	1,777.68	52.47
*****TOTAL FOR FUND-SCC 599 9219 (Title IV):	19,557.14	0.00	0.00	0.00	19,557.14	0.00

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****GRAND TOTALS:	68,564,059.75	56,632,526.96	47,334,754.59	67,179,628.79	11,931,532.79	82.60

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