

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

FEBRUARY

2019

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	1,104,327.64
PETTY CASH	50.00
INVESTMENT STAR OHIO	
FOUNDATION-Athletics	2,041,380.62
GENERAL	2,658,969.50
LFI/USDA	9,368,775.94
OFCC-Local Share	18,854,325.77
HUNTINGTON INVESTMENT	23,627.10
MIDDLEFIELD BANKING CO.	147,733.47
MIDDLEFIELD BANKING CO. CD	1,015,524.85
DENTAL ACCOUNT	3,022.54
SUBTOTAL	<u>35,217,737.43</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(52,522.22)
3/1 PAYROLL IN TRANSIT	349,657.68
CK#41062 WRITTEN FOR \$50 CLEARED FOR \$50	10.00
2/1 PAYROLL IN TRANSIT \$5.00	5.00
BANK BALANCE	<u>\$35,514,887.89</u>

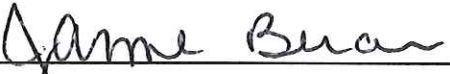
CASH ON BOOKS:

\$35,514,887.89

FINSUMM

0.00

DIFF


Jaime Berman, Accounts Payable Clerk


Beth McCaffrey, Treasurer

Processing Month: February 2019

(FINSUM)

BERKSHIRE LOCAL SCHOOL DIST.

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,204,228.29	2,304,218.23	11,506,626.62	1,281,409.36	11,598,102.23	4,112,752.68
002	9900	Bond Fund	.00	304,000.00	498,486.01	.00	129,186.01	369,300.00
003	9900	PERMANENT IMPROVEMENT (99	102,041.35	88,800.00	268,686.36	.00	474,485.54	103,757.83-
004	9901	Building - LFI/USDA	.00	.00	28,000,000.00	.00	18,707,677.00	9,292,323.00
004	9903	Building - LFI/USDA Inter	.00	18,298.41	76,452.94	.00	.00	76,452.94
006	0000	LUNCHROOM FUND	2,643.68	25,030.60	238,918.15	31,458.52	232,556.87	9,004.96
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	6,631.50	42,292.12	1,075.12	39,974.46	56,169.09
010	9901	Classroom Facilities - Lo	.00	.00	18,707,677.00	.00	.00	18,707,677.00
010	9903	Classroom Facilities - Lo	.00	36,824.89	146,648.77	.00	.00	146,648.77
014	0000	ROTARY FUND	2,000.63	.00	275.16	576.00	646.00	1,629.79
014	9001	SPECIAL ROTARY FUND	.00	.00	186.34	.00	.00	186.34
014	9007	Board Scholarship Fund	1,693.92	300.00	700.00	.00	600.00	1,793.92
014	9011	Voluntary Term Life	59.06	559.14	4,407.11	1,212.16	5,110.42	644.25-
014	9015	SERS/STRS Outside Contrac	28.26	254.40	1,429.44	254.40	1,429.44	28.26
018	9101	B.E. PRINCIPAL'S ACC.	.00	.00	1,519.07	.00	370.00	1,149.07
018	9102	B.E. PRINCIPAL'S ACC. -CL	924.05	.00	.00	.00	.00	924.05
018	9202	Principals Account - Ledg	5,569.64	.00	3,656.88	.00	1,585.47	7,641.05
018	9203	OUTDOOR EDUCATION CAMP	18,940.71	409.52	4,376.56	.00	1,000.00	22,317.27
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	20.00	560.00	.00	.00	560.00
018	9401	B.H.S. PRINCIPAL'S FUND	3,756.23	289.61	2,779.61	137.59	1,471.16	5,064.68
019	9210	MARTHA HOLDEN JENNINGS CO	250.00	1,000.00	1,000.00	.00	.00	1,250.00
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	710.04	231,331.86	14,269.14
019	921B	Fairmount Minerals	414.28	.00	.00	86.25	148.85	265.43
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	.00	750.00	.00	.00	750.00
019	921G	Appalachian Trail Donatio	.00	.00	500.00	.00	.00	500.00
020	0000	Latchkey	.00	4,195.00	23,322.49	2,923.86	9,350.59	13,971.90
020	9001	Latchkey - BurtonElementa	.00	.00	5,349.41	.00	5,349.41	.00
020	9002	Latchkey - Ledgemont Elem	7,406.52	.00	891.85	.00	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	.00	5,254.82	3,357.18
023	9217	Device Insurance/Replacem	25,502.92	1,439.00	20,404.35	36,450.00	36,499.00	9,408.27

Processing Month: February 2019

(FINSUM)

BERKSHIRE LOCAL SCHOOL DIST.

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
024	0000	EMPLOYEE DENTAL PLAN	205.52	12,300.88	55,353.96	9,673.36	52,536.94	3,022.54
024	9002	SECTION 125	1,363.73	3,104.67	23,218.02	7,070.17	19,708.43	4,873.32
024	9899	INSURANCE FUND (Self Fund	18,765.93	.00	425,000.00	33,942.35	215,389.98	228,375.95
029	9200	Educational Foundation -	935.33	.00	14,775.00	.00	4,333.00	11,377.33
029	9218	Educational Foundation -	.00	3,987.08	2,041,435.62	.00	.00	2,041,435.62
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	1,195.00	.00	5,406.77	3,259.25
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	9218	PEN Ohio	.00	.00	200.00	.00	.00	200.00
200	9222	FOREIGN LANGUAGE	2,199.74	.00	898.00	.00	349.05	2,748.69
200	9224	Power of the Pen	49.00	136.05	1,583.95	.00	711.90	921.05
200	9240	NATIONAL HONOR SOCIETY	931.66	20.00	762.43	.00	786.44	907.65
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	.00	1,335.00	1,788.50
200	9250	Pep Club	.00	.00	81.00	.00	33.90	47.10
200	9255	JR. HIGH STUDENT COUNCIL	207.70	.00	.00	.00	.00	207.70
200	9256	STUDENT COUNCIL	15,727.29	80.00	7,867.00	147.92	6,018.49	17,575.80
200	9260	THESEPIANS	7,130.83	260.00	2,699.70	1,668.93	6,420.61	3,409.92
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	144.00	3,463.00	.00	6,737.91	1,219.88-
200	9330	CLASS OF 2021	705.00	285.00	4,844.00	123.75	3,187.75	2,361.25
300	0000	ATHLETIC DEPARTMENT	5,654.86	4,901.00	78,663.37	2,740.08	72,197.16	12,121.07
300	9005	Athletics - Volleyball	.00	1,000.00	1,000.00	.00	.00	1,000.00
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

Date: 3/01/19

FINANCIAL SUMMARY REPORT

Processing Month: February 2019

BERKSHIRE LOCAL SCHOOL DIST.

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(FINSUM)

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
466	921B	Straight A Grant - Batte	538.15-	.00	538.15	.00	.00	.00
499	9219	School Safety Grant	.00	.00	6,842.15	3,675.00	3,675.00	3,167.15
516	9219	IDEA - 2019	.00	.00	95,904.16	70,920.48	166,824.64	70,920.48-
516	921R	IDEA - 2019 - Restoration	.00	.00	16,018.44	.00	16,018.44	.00
572	9218	Title I - FY 2018	.00	.00	34,605.85	.00	34,605.45	.40
572	9219	Title I - FY 2019	.00	29,125.52	96,597.74	19,973.68	96,597.74	.00
587	921R	Preschool 6B - 2019 - Res	.00	.00	37.49	.00	37.49	.00
590	9218	Title IIA - FY 2018	13,630.30-	.00	29,096.39	.00	15,466.09	.00
590	9219	Title IIA - FY 2019	.00	.00	4,214.73	.00	4,214.73	.00
599	9218	Title IV	1,240.00-	.00	4,977.00	.00	3,737.00	.00
		Grand Total All Funds	5,059,606.25	2,847,614.50	62697,306.39	1,506,229.02	32242,024.75	<u>35514,887.89</u>
		Total Invested Funds	.00					

Date: 03/01/2019
Time: 9:44 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
FEBRUARY 2019
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019
WARRANT, REFUND CHECKS

Page: 1
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
041095	W	01/10/2019	OAPT	008260	VOID: 02/04/2019		120.00
041202	W	01/24/2019	AMERICAN EXPRESS CPS REMITTANCE PROCESSING	749548	VOID: 02/20/2019		33,908.00
041206	W	02/08/2019	EDGE DOCUMENT SOLUTIONS	009057	RECONCILED:02/08/2019		1,195.00
041207	W	02/08/2019	BURTON CARPET SHOPPE	003045	RECONCILED:02/08/2019		15.00
041208	W	02/08/2019	MASTER TECHNOLOGIES CORP.	008466	RECONCILED:02/28/2019		1,825.53
041209	W	02/08/2019	SMETANA, STEVE	009310	RECONCILED:02/28/2019		25.00
041210	W	02/08/2019	BARNES & NOBLE, INC.	006574	RECONCILED:02/28/2019		5,096.72
041211	W	02/08/2019	BURTON FLORAL & GARDEN, INC	000416	RECONCILED:02/08/2019		36.00
041212	W	02/08/2019	QUILL CORPORATION	001129	RECONCILED:02/28/2019		387.94
041213	W	02/08/2019	D'AMBROSIA, JESSICA	750901	RECONCILED:02/08/2019		47.22
041214	W	02/08/2019	BAKALAR, BRITTANY	749788	RECONCILED:02/08/2019		149.64
041215	W	02/08/2019	HISCOX, BRIAN	749927	RECONCILED:02/08/2019		174.11
041216	W	02/08/2019	GORDON FOOD SERVICE, INC	002526	RECONCILED:02/28/2019		14.40
041217	W	02/08/2019	J.W. PEPPER & SON, INC.	750078	RECONCILED:02/08/2019		36.98
041218	W	02/08/2019	LAKE COUNTY ESC	002456	RECONCILED:02/28/2019		560.00
041219	W	02/08/2019	MTBUSINESS TECHNOLOGIES	009293	RECONCILED:02/08/2019		160.00
041220	W	02/08/2019	FLINN SCIENTIFIC, INC	002121	RECONCILED:02/28/2019		471.50
041221	W	02/08/2019	CAROLINA BIOLOGICAL SUPPLY CO.	000429	RECONCILED:02/08/2019		498.44
041222	W	02/08/2019	OASSA	000593	RECONCILED:02/28/2019		100.00
041223	W	02/08/2019	PALMER, JIM	749922	RECONCILED:02/08/2019		350.00
041224	W	02/08/2019	DEWEESE, JOSE	750574	RECONCILED:02/08/2019		125.00
041225	W	02/08/2019	BENCIVENNI, MARLA	749983	RECONCILED:02/08/2019		50.00
041226	W	02/08/2019	KLATIK, LAURA	749786	RECONCILED:02/08/2019		111.02
041227	W	02/08/2019	STODDARD, JOHN	750669	RECONCILED:02/08/2019		208.92
041228	W	02/08/2019	SHERWIN-WILLIAMS PAINTS	004538	RECONCILED:02/28/2019		65.34
041229	W	02/08/2019	HOWLAND LOCAL SCHOOLS	750912	RECONCILED:02/28/2019		300.00
041230	W	02/08/2019	QWESTCOM GRAPHICS, INC.	750896	RECONCILED:02/28/2019		1,220.33
041231	W	02/08/2019	STODDARD, JOHN	750669	RECONCILED:02/08/2019		75.00
041232	W	02/08/2019	GUARDIAN-ALTERNATE FUNDED	000005	RECONCILED:02/28/2019		2,248.13
041233	W	02/08/2019	SUNRISE SPRINGS WATER CO	004893	RECONCILED:02/28/2019		37.25
041234	W	02/08/2019	AMERICAN BOTTLING COMPANY	750606	RECONCILED:02/28/2019		215.25
041235	W	02/08/2019	NICKLES BAKERY INC.	000250	RECONCILED:02/28/2019		101.61
041236	W	02/08/2019	HEMLY TOOL SUPPLY	750279	RECONCILED:02/08/2019		39.96
041237	W	02/08/2019	SHIFFLER EQUIPMENT SALES, INC DEPT 781437	000510	RECONCILED:02/08/2019		132.64
041238	W	02/08/2019	GRAINGER	004636	RECONCILED:02/28/2019		19.98
041239	W	02/08/2019	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:02/28/2019		519.50
041240	W	02/08/2019	ILLUMINATING COMPANY(THE	000074	RECONCILED:02/28/2019		3,692.78
041241	W	02/08/2019	GEAUGA COUNTY DEPARTMENT OF WATER RESOURCES	006289	RECONCILED:02/28/2019		306.52
041242	W	02/08/2019	DOMINION EAST OHIO	000096	RECONCILED:02/28/2019		2,586.21
041243	W	02/08/2019	COMPLIANCE SIGNS.COM	750645	RECONCILED:02/28/2019		66.50
041244	W	02/08/2019	DOMINION EAST OHIO	000096	RECONCILED:02/28/2019		202.77
041245	W	02/08/2019	BRICKER & ECKLER LLP	008720	RECONCILED:02/28/2019		933.00
041246	W	02/08/2019	AT&T	000254	RECONCILED:02/28/2019		224.11
041247	W	02/08/2019	OHIO ASSOCIATION OF SCHOOL BUSINESS OFFICIAL	000253	RECONCILED:02/28/2019		120.00
041248	W	02/08/2019	GORDON FOOD SERVICE, INC	002526	RECONCILED:02/28/2019		1,646.23

Date: 03/01/2019
Time: 9:44 am

BERKSHIRE LOCAL SCHOOL DIST.
SORT BY CHECK NUMBER
FEBRUARY 2019
CHECK DATES BETWEEN 02/01/2019 AND 02/28/2019
WARRANT, REFUND CHECKS

Page: 2
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
041249	W	02/08/2019	HERSHEY'S ICE CREAM	750906	RECONCILED:02/28/2019		332.64
041250	W	02/08/2019	DAIRYMEN'S MILK COMPANY	001564	RECONCILED:02/28/2019		721.91
041251	W	02/08/2019	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:02/28/2019		60.00
041252	W	02/08/2019	HERSHEY'S ICE CREAM	750906	RECONCILED:02/28/2019		133.44
041253	W	02/08/2019	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:02/28/2019		142.37
041254	W	02/08/2019	GORDON FOOD SERVICE, INC	002526	RECONCILED:02/28/2019		1,699.94
041255	W	02/08/2019	STARR, LISA	006686	RECONCILED:02/08/2019		504.00
041256	W	02/08/2019	MINOTAS TROPHIES & AWARDS	750316	RECONCILED:02/08/2019		255.50
041257	W	02/08/2019	POSITIVE PROMOTIONS	005823	RECONCILED:02/28/2019		330.40
041258	W	02/08/2019	FABIAN, TERRI	750575	RECONCILED:02/08/2019		46.40
041259	W	02/08/2019	FLEMING, DAWN	749916	RECONCILED:02/08/2019		111.60
041260	W	02/08/2019	M-F ATHLETIC COMPANY	002297	RECONCILED:02/28/2019		11.00
041261	W	02/08/2019	OHIO DEPARTMENT OF HEALTH	749880	RECONCILED:02/28/2019		40.00
041262	W	02/08/2019	TRANSPORTATION ACCESSORIES, INC	005584	RECONCILED:02/08/2019		318.04
041263	W	02/08/2019	COMMUNICATIONS SERVICE	002596	RECONCILED:02/08/2019		141.50
041264	W	02/08/2019	CENTERRA CO-OP	750654	RECONCILED:02/08/2019		10,846.11
041265	W	02/08/2019	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED:02/08/2019		767.79
041266	W	02/08/2019	CERNI MOTOR SALES, INC	003469	RECONCILED:02/28/2019		797.33
041267	W	02/08/2019	JEFFERSON AREA LOCAL SCHOOLS	750909	RECONCILED:02/28/2019		200.00
041268	W	02/08/2019	PSI AFFILIATES	750260	RECONCILED:02/08/2019		1,477.09
041269	W	02/08/2019	* BARNA, JAMIE	750213	RECONCILED:02/28/2019		75.00
041270	W	02/08/2019	* KIMMEL, BRIAN	750301	RECONCILED:02/28/2019		50.00
041271	W	02/08/2019	REEDY, STEPHEN	007471	RECONCILED:02/28/2019		50.00
041272	W	02/08/2019	FREEMAN, KIP MITCHELL	750911			50.00
041273	W	02/08/2019	BAUMGARTNER, GARY BAUMSPAGE.COM LLC	008775			100.00
041274	W	02/08/2019	MALKUS, TIMOTHY	750910	RECONCILED:02/28/2019		300.00
041275	W	02/08/2019	CHAGRIN FALLS EX. VILLAGE SCHO CHARLIE BARCH	000468	RECONCILED:02/28/2019		225.00
041276	W	02/13/2019	* HALL, JEFFREY	750775	RECONCILED:02/28/2019		37.50
041277	W	02/13/2019	MOORE, SHANNON	749968	RECONCILED:02/13/2019		600.00
041278	W	02/13/2019	OHIO ASSOCIATION OF EMIS PROFESSIONALS	750771			210.00
041279	W	02/13/2019	RANGLES, AMANDA	007819	RECONCILED:02/13/2019		252.00
041280	W	02/13/2019	SCHOLASTIC INC. BOOK CLUBS 2931 E MCCARTY ST	000289	RECONCILED:02/28/2019		85.67
041281	W	02/13/2019	DAIRYMEN'S MILK COMPANY	001564	RECONCILED:02/28/2019		429.40
041282	W	02/13/2019	CENTERRA CO-OP	750654	RECONCILED:02/13/2019		9,268.78
041283	W	02/13/2019	ILLUMINATING COMPANY(THE	000074	RECONCILED:02/28/2019		10,690.14
041284	W	02/13/2019	BERK.BD.OF ED. DENTAL PLAN	005678	RECONCILED:02/28/2019		12,300.88
041285	W	02/13/2019	PETERS KALAIL & MARKAKIS CO., L.P.A.	007053	RECONCILED:02/28/2019		641.68
041286	W	02/13/2019	MALKUS, MELISSA	008615	RECONCILED:02/13/2019		30.16
041287	W	02/13/2019	SUNRISE SPRINGS WATER CO	004893	RECONCILED:02/28/2019		75.25
041288	W	02/13/2019	DAIRYMEN'S MILK COMPANY	001564	RECONCILED:02/28/2019		108.15
041289	W	02/13/2019	GEAUGA COUNTY JOB & FAMILY SERVICES	750787			665.00
041290	W	02/13/2019	MTBUSINESS TECHNOLOGIES	009293	RECONCILED:02/13/2019		55.21
041291	W	02/13/2019	HEALTHCARE BILLING SERVICES	750828	RECONCILED:02/28/2019		772.11

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041292	W	02/13/2019	RE-EDUCATION SERVICES, INC	008264	RECONCILED:02/28/2019		3,660.00
041293	W	02/13/2019	K2SHARE, LCC CAREERSAFE LLC	750916	RECONCILED:02/28/2019		100.00
041294	W	02/13/2019	VERBIC, BRE	750585	RECONCILED:02/28/2019		33.68
041295	W	02/13/2019	PRESTON MOTORS	004997	RECONCILED:02/28/2019		2,070.35
041296	W	02/13/2019	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED:02/13/2019		1,290.78
041297	W	02/13/2019	TRANSPORTATION ACCESSORIES, INC	005584	RECONCILED:02/13/2019		470.67
041298	W	02/13/2019	SANDY'S TIRE SALES INC.	000286	RECONCILED:02/13/2019		3,213.00
041299	W	02/13/2019	COMMUNICATIONS SERVICE	002596	RECONCILED:02/13/2019		25.00
041300	W	02/13/2019	GEAUGA COUNTY HEALTH DISTRICT	000124	RECONCILED:02/28/2019		778.00
041301	W	02/13/2019	SANTEE LOCK & MORE LLC	750880	RECONCILED:02/28/2019		90.95
041302	W	02/13/2019	SHERWIN-WILLIAMS PAINTS	004538	RECONCILED:02/28/2019		19.80
041303	W	02/13/2019	ROSE JR., JERRY	750276	RECONCILED:02/28/2019		400.00
041304	W	02/13/2019	CENTERRA CO-OP	750654	RECONCILED:02/13/2019		174.88
041305	W	02/13/2019	HILL HARDWARE COMPANY, LLC	000158	RECONCILED:02/28/2019		68.70
041306	W	02/13/2019	TIM FRANK SEPTIC TANK CLEANING CO.	000297	RECONCILED:02/13/2019		772.50
041307	W	02/13/2019	GRAINGER	004636	RECONCILED:02/28/2019		33.15
041308	W	02/13/2019	SHI INTERNATIONAL CORP	750830	RECONCILED:02/28/2019		36,450.00
041309	W	02/13/2019	EDGE DOCUMENT SOLUTIONS	009057	RECONCILED:02/13/2019		722.90
041310	W	02/13/2019	LEE, TYLER ALAN	750919	RECONCILED:02/28/2019		37.50
041311	W	02/13/2019	WASTE MANAGEMENT OF OHIO CHARDON HAULING	005483	RECONCILED:02/28/2019		750.13
041312	W	02/13/2019	U.S. BANK	009291	RECONCILED:02/28/2019		4,235.38
041313	W	02/13/2019	HANS' FREIGHTLINER	007675	RECONCILED:02/28/2019		1,313.04
041314	W	02/13/2019	ASHTABULA COUNTY BOARD OF EDUCATION	002863	RECONCILED:02/13/2019		85.00
041315	W	02/13/2019	PSAT/NMSQT (A1360670)	001292	RECONCILED:02/28/2019		576.00
041316	W	02/13/2019	HARSH BURTON FOOD, INC	750239	RECONCILED:02/13/2019		137.59
041317	W	02/13/2019	GORDON FOOD SERVICE, INC	002526	RECONCILED:02/28/2019		1,778.53
041318	W	02/13/2019	PRESTON MOTORS	004997	RECONCILED:02/28/2019		4,751.40
041319	W	02/13/2019	TBS SNOWPLOWING & MAINTENANCE	749952	RECONCILED:02/13/2019		7,083.33
041320	W	02/13/2019	THE CLEVELAND PLUMBING SUPPLY COMPANY	001205	RECONCILED:02/28/2019		17.28
041321	W	02/13/2019	ENVIROCHEMICAL, INC.	749883	RECONCILED:02/13/2019		1,087.20
041322	W	02/13/2019	HI LITE MAINTENANCE CORP	000972	RECONCILED:02/13/2019		226.00
041323	W	02/13/2019	MARS ELECTRIC	004323	RECONCILED:02/13/2019		426.44
041324	W	02/13/2019	SMYLIES, LLC.	750543	RECONCILED:02/28/2019		29.50
041325	W	02/13/2019	SHERWIN-WILLIAMS PAINTS	004538	RECONCILED:02/28/2019		38.66
041326	W	02/13/2019	WINDSTREAM	750258	RECONCILED:02/28/2019		99.63
041327	W	02/13/2019	KING, MICHAEL	750712	RECONCILED:02/13/2019		236.06
041328	W	02/13/2019	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:02/13/2019		44,769.50
041329	W	02/13/2019	PINKAVA, KATHY	006343	RECONCILED:02/13/2019		78.41
041330	W	02/13/2019	KLINGMAN, TANYA	005978	RECONCILED:02/13/2019		350.00
041331	W	02/13/2019	STRS OHIO DO NOT MAIL	001193	RECONCILED:02/13/2019		2,567.06
041332	W	02/13/2019	SCHOOL EMPLOYEES RETIREMENT DO NOT MAIL	002097	RECONCILED:02/13/2019		665.99
041333	W	02/01/2019	SCHOOL EMPLOYEES RETIREMENT	002097	RECONCILED:02/01/2019		665.99

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041334	W	02/01/2019	DO NOT MAIL STRS OHIO	001193	RECONCILED:02/01/2019		2,565.81
041335	W	02/20/2019	DO NOT MAIL AMERICAN EXPRESS	749548	VOID: 02/20/2019		33,908.00
041336	W	02/20/2019	CPS REMITTANCE PROCESSING AMERICAN EXPRESS	749548	RECONCILED:02/28/2019		33,908.00
041337	W	02/21/2019	CPS REMITTANCE PROCESSING CHARTER ONE	008928	RECONCILED:02/21/2019		1,686.86
041338	W	02/21/2019	ACCT #5530950000132138 ILLUMINATING COMPANY(THE	000074	RECONCILED:02/28/2019		4,428.25
041339	W	02/21/2019	BERMAN, JAIME	009336	RECONCILED:02/21/2019		77.03
041340	W	02/21/2019	BRIGHT IDEAS PRESS, LLC	750048	RECONCILED:02/28/2019		63.00
041341	W	02/21/2019	J.W. PEPPER & SON, INC.	750078	RECONCILED:02/21/2019		99.24
041342	W	02/21/2019	FURST, MELISSA	750006	RECONCILED:02/21/2019		46.40
041343	W	02/21/2019	MCCAFFREY, BETH	009182	RECONCILED:02/21/2019		75.00
041344	W	02/21/2019	VALLEY ACOUSTICS INC	007937			682.44
041345	W	02/21/2019	QUILL CORPORATION	001129	RECONCILED:02/28/2019		37.77
041346	W	02/21/2019	PNC BANK N.A.	003336	RECONCILED:02/28/2019		105.18
041347	W	02/21/2019	VERIZON WIRELESS GREAT LAKES	007710	RECONCILED:02/28/2019		258.56
041348	W	02/21/2019	RINEHART, KELLY	007982	RECONCILED:02/21/2019		169.02
041349	W	02/21/2019	MT PIT, LLC	750915	RECONCILED:02/28/2019		650.00
041350	W	02/21/2019	QUILL CORPORATION	001129	RECONCILED:02/28/2019		246.38
041351	W	02/21/2019	BURTON FLORAL & GARDEN, INC	000416	RECONCILED:02/21/2019		123.75
041352	W	02/21/2019	QUILL CORPORATION	001129	RECONCILED:02/28/2019		75.63
041353	W	02/21/2019	KING, MICHAEL	750712	RECONCILED:02/21/2019		15.58
041354	W	02/21/2019	PATTON PEST CONTROL	004147	RECONCILED:02/28/2019		195.00
041355	W	02/21/2019	McBURNIE, LORRAINE	750286	RECONCILED:02/21/2019		107.86
041356	W	02/21/2019	BURTON FLORAL & GARDEN, INC	000416	RECONCILED:02/21/2019		9.00
041357	W	02/21/2019	* HALL, JEFFREY	750775	RECONCILED:02/28/2019		37.50
041358	W	02/21/2019	* BURZANKO II, NICHOLAS	000010	RECONCILED:02/28/2019		25.00
041359	W	02/21/2019	BERKSHIRE CAFETERIA	000035	RECONCILED:02/28/2019		86.25
041360	W	02/21/2019	HISCOX, BRIAN	749927	RECONCILED:02/21/2019		65.00
041361	W	02/21/2019	GRAINGER	004636	RECONCILED:02/28/2019		160.00
041362	W	02/21/2019	AIR DISTRIBUTORS COMPANY, INC	750921	RECONCILED:02/28/2019		306.08
041363	W	02/21/2019	ENVIROCHEMICAL, INC.	749883	RECONCILED:02/21/2019		307.42
041364	W	02/21/2019	BURTON SHEET METAL CO.	000055	RECONCILED:02/28/2019		246.55
041365	W	02/21/2019	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113	RECONCILED:02/28/2019		483.00
041366	W	02/21/2019	THE CLEVELAND PLUMBING SUPPLY COMPANY	001205	RECONCILED:02/28/2019		1,987.83
041367	W	02/21/2019	HI LITE MAINTENANCE CORP	000972	RECONCILED:02/21/2019		842.50
041368	W	02/21/2019	AMERICAN TIME & SIGNAL	003460	RECONCILED:02/28/2019		28.85
041369	W	02/21/2019	CINTAS CORPORATION LOCATION 259/T90	008164	RECONCILED:02/28/2019		2,751.02
041370	W	02/21/2019	MCI	007719	RECONCILED:02/28/2019		104.18
041371	W	02/21/2019	KING, MICHAEL	750712	RECONCILED:02/21/2019		65.00
041372	W	02/21/2019	* HALL, JEFFREY	750775	RECONCILED:02/28/2019		37.50
041373	W	02/21/2019	HOUGHTON MIFFLIN COMPANY DIVISION-GENEVA	000163	RECONCILED:02/28/2019		1,136.30
041374	W	02/21/2019	GORDON FOOD SERVICE, INC	002526	RECONCILED:02/28/2019		1,765.01

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041375	W	02/21/2019	Jones School Supply Co., Inc.	008676	RECONCILED:02/21/2019		824.25
041376	W	02/21/2019	ILLUMINATING COMPANY(THE	000074	RECONCILED:02/28/2019		13.30
041377	W	02/21/2019	CHAGRIN VALLEY CONFERENCE ATTN: DON LEWIS-COMMISSIONER	005299			10.00
041378	W	02/21/2019	MEDICAL MUTUAL OF OHIO	006581	RECONCILED:02/28/2019		179,658.19
041379	W	02/21/2019	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:02/21/2019		76,795.08
041380	W	02/21/2019	FOOTPRINTS CENTER FOR AUTISM	750892	RECONCILED:02/21/2019		3,816.35
041381	W	02/21/2019	OHIO SCHOOLS COUNCIL NATURAL GAS	004622	RECONCILED:02/28/2019		3,382.00
041382	W	02/27/2019	GUARDIAN-ALTERNATE FUNDED	000005			2,230.28
041383	W	02/27/2019	U.S. BANK	009291			3,826.09
041384	W	02/27/2019	AT&T	000254			374.45
041385	W	02/27/2019	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	000123	RECONCILED:02/27/2019		338.48
041386	W	02/27/2019	DOMINION EAST OHIO	000096			2,225.60
041387	W	02/27/2019	HERSHEY'S ICE CREAM	750906			202.08
041388	W	02/27/2019	JOSHEN PAPER AND PACKAGING OF CLEVELAND	005113			167.70
041389	W	02/27/2019	NICKLES BAKERY INC.	000250			115.98
041390	W	02/27/2019	LAKE COUNTY ESC	002456	RECONCILED:02/28/2019		2,111.11
041391	W	02/27/2019	WINDSTREAM	750258			101.13
041392	W	02/27/2019	DOMINION EAST OHIO	000096			1,225.97
041393	W	02/27/2019	MODULAR CLASSROOMS, LLC	750275	RECONCILED:02/27/2019		569.00
041394	W	02/27/2019	RANGLES, AMANDA	007819	RECONCILED:02/27/2019		113.48
041395	W	02/27/2019	U.S. BANK	009291			416.40
041396	W	02/27/2019	CUYAHOGA HEIGHTS SCHOOL	749884			180.00
041397	W	02/27/2019	RAPTOR TECHNOLOGIES, LLC	750920			3,675.00
041398	W	02/27/2019	QUILL CORPORATION	001129			35.05
041399	W	02/27/2019	DAIRMEN'S MILK COMPANY	001564			430.70
041400	W	02/27/2019	GORDON FOOD SERVICE, INC	002526			2,180.44
077949	W	02/01/2019	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:02/01/2019		4,757.25
077951	W	02/15/2019	BERKSHIRE BD. OF ED. PAYROLL ACCOUNT	000032	RECONCILED:02/15/2019		4,508.19
077954	W	02/15/2019	BERKSHIRE BRD OF ED	001329	RECONCILED:02/15/2019		101,006.00
V VOIDED CHECKS			3	CHECK TOTALS	67,936.00		
R RECONCILED CHECKS			176	CHECK TOTALS	637,026.49		
W WARRANT CHECKS			200	CHECK TOTALS	690,038.80		
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)			197	** TOTAL NET	622,102.80		
*** TOTAL CHECKS WRITTEN			200	*** GRAND TOTALS	690,038.80		

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):						
	16,927,844.00	11,506,626.62	2,304,218.23	3,694,992.08	5,421,217.38	67.97
*****TOTAL FOR FUND-SCC 002 9900 (Bond Fund):						
	736,752.01	498,486.01	304,000.00	498,486.01	238,266.00	67.66
*****TOTAL FOR FUND-SCC 003 9900 (PERMANENT IMPROVEMENT (99)):						
	398,686.00	268,686.36	88,800.00	212,592.70-	129,999.64	67.39
*****TOTAL FOR FUND-SCC 004 9903 (Building - LFI/USDA Interest):						
	0.00	76,452.94	18,298.41	38,152.87	76,452.94-	0.00
*****TOTAL FOR FUND-SCC 004 9901 (Building - LFI/USDA):						
	28,000,000.00	28,000,000.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):						
	337,356.32	238,918.15	25,030.60	49,152.96	98,438.17	70.82
*****TOTAL FOR FUND-SCC 007 0000 (Longo Scholarship Fund):						
	3,000.00	4,000.00	0.00	0.00	1,000.00-	133.33
*****TOTAL FOR FUND-SCC 007 9216 (William & Ruth Kelly Family Foundation):						
	2,000.00	0.00	0.00	0.00	2,000.00	0.00
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SUPPLIES FUND):						
	65,000.00	42,292.12	6,631.50	8,185.00	22,707.88	65.06
*****TOTAL FOR FUND-SCC 010 9903 (Classroom Facilities - Local Share Interest):						
	0.00	146,648.77	36,824.89	76,781.78	146,648.77-	0.00

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

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 010 9902 (Classroom Facilities - State Share):						
	22,546,259.00	0.00	0.00	0.00	22,546,259.00	0.00
=====						
*****TOTAL FOR FUND-SCC 010 9901 (Classroom Facilities - Local Share):						
	18,707,677.00	18,707,677.00	0.00	0.00	0.00	100.00
=====						
*****TOTAL FOR FUND-SCC 014 0000 (ROTARY FUND):						
	0.00	275.16	0.00	0.00	275.16-	0.00
=====						
*****TOTAL FOR FUND-SCC 014 9001 (SPECIAL ROTARY FUND):						
	0.00	186.34	0.00	141.05	186.34-	0.00
=====						
*****TOTAL FOR FUND-SCC 014 9007 (Board Scholarship Fund):						
	0.00	700.00	300.00	300.00	700.00-	0.00
=====						
*****TOTAL FOR FUND-SCC 014 9011 (Voluntary Term Life):						
	9,500.00	4,407.11	559.14	1,118.28	5,092.89	46.39
=====						
*****TOTAL FOR FUND-SCC 014 9015 (SERS/STRS Outside Contractors):						
	2,000.00	1,429.44	254.40	539.04	570.56	71.47
=====						
*****TOTAL FOR FUND-SCC 018 9101 (B.E. PRINCIPAL'S ACC.):						
	0.00	1,519.07	0.00	0.00	1,519.07-	0.00
=====						
*****TOTAL FOR FUND-SCC 018 9401 (B.H.S. PRINCIPAL'S FUND):						
	0.00	2,779.61	289.61	431.71	2,779.61-	0.00
=====						
*****TOTAL FOR FUND-SCC 018 9202 (Principals Account - Ledge mont Elementary):						
	0.00	3,656.88	0.00	0.00	3,656.88-	0.00
=====						

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

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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9203 (OUTDOOR EDUCATION CAMP):						
	0.00	4,376.56	409.52	1,509.52	4,376.56-	0.00
*****TOTAL FOR FUND-SCC 018 9218 (Memory Project):						
	0.00	560.00	20.00	20.00	560.00-	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 9210 (MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS GRT):						
	0.00	1,000.00	1,000.00	1,000.00	1,000.00-	0.00
*****TOTAL FOR FUND-SCC 019 921F (Retired Teachers Mini Grant):						
	250.00	750.00	0.00	500.00	500.00-	300.00
*****TOTAL FOR FUND-SCC 019 921G (Appalachian Trail Donations):						
	0.00	500.00	0.00	0.00	500.00-	0.00
*****TOTAL FOR FUND-SCC 020 0000 (Latchkey):						
	0.00	23,322.49	4,195.00	9,111.25	23,322.49-	0.00
*****TOTAL FOR FUND-SCC 020 9001 (Latchkey - BurtonElementary):						
	12,000.00	5,349.41	0.00	0.00	6,650.59	44.58
*****TOTAL FOR FUND-SCC 020 9002 (Latchkey - Ledge mont Elementary):						
	12,000.00	891.85	0.00	0.00	11,108.15	7.43
*****TOTAL FOR FUND-SCC 022 9214 (OHSAA Tournament Funds):						
	16,000.00	8,612.00	0.00	0.00	7,388.00	53.83

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BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 022 0000 (ELEMENTARY STAFF ACTIVITY FUNDS):	0.00	92.00	0.00	0.00	92.00-	0.00
*****TOTAL FOR FUND-SCC 022 9000 (UNCLAIMED FUNDS):	0.00	60.00-	0.00	0.00	60.00	0.00
*****TOTAL FOR FUND-SCC 023 9217 (Device Insurance/Replacement Fund):	18,500.00	20,404.35	1,439.00	2,024.00	1,904.35-	110.29
*****TOTAL FOR FUND-SCC 024 0000 (EMPLOYEE DENTAL PLAN):	0.00	55,353.96	12,300.88	18,451.32	55,353.96-	0.00
*****TOTAL FOR FUND-SCC 024 9002 (SECTION 125):	0.00	23,218.02	3,104.67	6,209.34	23,218.02-	0.00
*****TOTAL FOR FUND-SCC 024 9899 (INSURANCE FUND (Self Funded)):	410,000.00	425,000.00	0.00	0.00	15,000.00-	103.66
*****TOTAL FOR FUND-SCC 029 9218 (Educational Foundation - Athletics):	0.00	16,380.62	3,987.08	7,357.99	16,380.62-	0.00
*****TOTAL FOR FUND-SCC 029 9200 (Educational Foundation - Marketing):	0.00	4,775.00	0.00	0.00	4,775.00-	0.00
*****TOTAL FOR FUND-SCC 029 9218 (Educational Foundation - Athletics):	2,000,000.00	2,025,055.00	0.00	1,000,000.00	25,055.00-	101.25
*****TOTAL FOR FUND-SCC 029 9200 (Educational Foundation - Marketing):	0.00	10,000.00	0.00	0.00	10,000.00-	0.00

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BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 034 0000 (Classroom Facilities Maintenance):						
	169,854.00	169,854.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 035 0000 (Termination Benefits):						
	75,000.00	0.00	0.00	0.00	75,000.00	0.00
*****TOTAL FOR FUND-SCC 200 9200 (AMERICAN FIELD SERVICE (AFS)):						
	65,000.00	0.00	0.00	0.00	65,000.00	0.00
*****TOTAL FOR FUND-SCC 200 9201 (ANNUAL - (YEARBOOK)):						
	0.00	1,195.00	0.00	0.00	1,195.00-	0.00
*****TOTAL FOR FUND-SCC 200 9242 (NEWSPAPER - BADGER PAUSE):						
	0.00	2,340.00	0.00	0.00	2,340.00-	0.00
*****TOTAL FOR FUND-SCC 200 9256 (STUDENT COUNCIL):						
	0.00	7,867.00	80.00	950.00	7,867.00-	0.00
*****TOTAL FOR FUND-SCC 200 9260 (THESPIANS):						
	0.00	2,699.70	260.00	260.00	2,699.70-	0.00
*****TOTAL FOR FUND-SCC 200 9329 (CLASS OF 2020):						
	0.00	3,463.00	144.00	144.00	3,463.00-	0.00
*****TOTAL FOR FUND-SCC 200 9330 (CLASS OF 2021):						
	0.00	4,844.00	285.00	285.00	4,844.00-	0.00
*****TOTAL FOR FUND-SCC 200 9222 (FOREIGN LANGUAGE):						
	0.00	898.00	0.00	0.00	898.00-	0.00

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BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
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	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9224 (Power of the Pen):	0.00	1,583.95	136.05	136.05	1,583.95-	0.00
*****TOTAL FOR FUND-SCC 200 9240 (NATIONAL HONOR SOCIETY):	0.00	762.43	20.00	20.00	762.43-	0.00
*****TOTAL FOR FUND-SCC 200 9250 (Pep Club):	0.00	81.00	0.00	40.00	81.00-	0.00
*****TOTAL FOR FUND-SCC 200 9218 (PEN Ohio):	0.00	200.00	0.00	0.00	200.00-	0.00
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):	70,000.00	48,663.37	4,901.00	9,691.00	21,336.63	69.52
*****TOTAL FOR FUND-SCC 300 9005 (Athletics - Volleyball):	0.00	1,000.00	1,000.00	1,000.00	1,000.00-	0.00
*****TOTAL FOR FUND-SCC 300 0000 (ATHLETIC DEPARTMENT):	25,000.00	30,000.00	0.00	0.00	5,000.00-	120.00
*****TOTAL FOR FUND-SCC 451 9219 (E TECH ONE NET - FY2019):	5,400.00	2,700.00	0.00	0.00	2,700.00	50.00
*****TOTAL FOR FUND-SCC 466 921B (Straight A Grant -):	538.15	538.15	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 499 9219 (School Safety Grant):	6,842.15	6,842.15	0.00	0.00	0.00	100.00

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BERKSHIRE LOCAL SCHOOL DIST.
Revenue Account Summary
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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 516 9219 (IDEA - 2019):						
	267,996.15	95,904.16	0.00	0.00	172,091.99	35.79
*****TOTAL FOR FUND-SCC 516 921R (IDEA - 2019 - Restoration):						
	16,018.44	16,018.44	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9218 (Title I - FY 2018):						
	34,605.85	34,605.85	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9219 (Title I - FY 2019):						
	208,444.50	96,597.74	29,125.52	37,717.40	111,846.76	46.34
*****TOTAL FOR FUND-SCC 587 921R (Preschool 6B - 2019 - Restoration):						
	37.49	37.49	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 590 9218 (Title IIA - FY 2018):						
	25,080.33	29,096.39	0.00	0.00	4,016.06	116.01
*****TOTAL FOR FUND-SCC 590 9219 (Title IIA - FY 2019):						
	41,833.81	4,214.73	0.00	0.00	37,619.08	10.07
*****TOTAL FOR FUND-SCC 599 9218 (Title IV):						
	3,740.00	4,977.00	0.00	0.00	1,237.00	133.07
*****TOTAL FOR FUND-SCC 599 9219 (Title IV):						
	19,722.16	0.00	0.00	0.00	19,722.16	0.00
*****GRAND TOTALS:						
	91,284,937.36	62,697,306.39	2,847,614.50	5,252,114.95	28,587,630.97	68.68

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