

**Berkshire Local School District
BANK RECONCILIATION**

For the Month of:

MAR 2020

BANK BALANCES:

HUNTINGTON - GENERAL ACCOUNT	613,612.97
PETTY CASH	50.00
INVESTMENT STAR OHIO	
FOUNDATION-Athletics	2,214,546.89
GENERAL	5,380,147.07
LFI/USDA	9,630,827.51
OFCC-Local Share	18,271,060.07
OFCC-State Share	2,161,678.16
HUNTINGTON INVESTMENT	23,529.77
MIDDLEFIELD BANKING CO.	50,198.31
MIDDLEFIELD BANKING CO. CD	0.00
DENTAL ACCOUNT	14,279.22
SUBTOTAL	<u>38,359,929.97</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(7,520.89)
3/27 PAYROLL SERS IN TRANSIT	(743.92)
BANK BALANCE	<u>\$38,351,665.16</u>

CASH ON BOOKS:	<u>\$38,351,665.16</u>
CASH SUMMARY-Fund Balance	
	<u>0.00</u>
	DIFF

Jaime Berman
Jaime Berman, Accounts Payable Clerk

Beth McCaffrey
Beth McCaffrey, Treasurer

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	\$ 3,814,834.92	\$ 2,790,566.01	\$ 14,634,404.89	\$ 1,514,921.69	\$ 13,466,663.49	\$ 4,982,576.32
002-9900	Bond Fund	139,861.60	365,172.63	1,403,409.08	10,188.69	874,896.74	668,373.94
003-9900	PERMANENT IMPROVEMENT (99)	38,459.69	109,523.41	472,116.25	5,770.37	302,443.31	208,132.63
004-9901	Building - LFI/USDA	9,459,019.45	0.00	0.00	67,331.04	343,312.79	9,115,706.66
004-9903	Building - LFI/USDA Interest	155,640.09	10,804.30	141,502.30	0.00	0.00	297,142.39
006-0000	LUNCHROOM FUND	20,486.17	22,264.63	259,081.70	29,655.11	247,586.77	31,981.10
007-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	0.00	9,440.12
007-9016	Ledgemont Alumni Scholarship Fund	21,945.11	0.00	0.00	0.00	4,000.00	17,945.11
007-9017	Sean Landrus Scholarship Fund	1,645.00	0.00	0.00	0.00	0.00	1,645.00
007-9018	Frances Spatz Leighton Trust	2,779.36	0.00	34,250.00	0.00	17,125.00	19,904.36
007-9216	William & Ruth Kelly Family Foundation	3,000.00	0.00	0.00	0.00	1,000.00	2,000.00
007-9219	Berkshire Faculty & Staff Scholarship Fund	0.00	0.00	2,483.24	0.00	0.00	2,483.24
009-0000	UNIFORM SUPPLIES FUND	15,101.86	275.00	6,820.50	0.00	0.00	21,922.36
010-9901	Classroom Facilities - Local Share	18,253,652.60	0.00	0.00	203,138.36	767,424.66	17,486,227.94
010-9902	Classroom Facilities - State Share	997,628.05	0.00	1,810,132.00	240,776.17	929,292.14	1,878,467.91
010-9903	Classroom Facilities - Local Share Interest	306,448.63	20,497.31	274,290.11	0.00	0.00	580,738.74
010-9904	Classroom Facilities - State Share Interest	4,935.41	2,425.07	37,498.67	0.00	0.00	42,434.08
014-0000	ROTARY FUND	1,629.79	0.00	760.00	556.00	1,316.00	1,073.79
014-9001	SPECIAL ROTARY FUND	0.00	0.00	67.50	0.00	0.00	67.50
014-9007	Board Scholarship Fund	2,618.92	0.00	200.00	0.00	750.00	2,068.92
014-9011	Voluntary Term Life	53.64	608.70	5,658.75	0.00	5,798.21	(85.82)
014-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
018-9101	Principals Account - Student - BE	1,149.07	0.00	924.05	0.00	0.00	2,073.12
018-9102	B.E. PRINCIPAL'S ACC. -CLASS ACCOUNTS	924.05	0.00	(924.05)	0.00	0.00	0.00
018-9202	Principals Account - Student - LE	6,381.40	0.00	918.77	0.00	2,013.67	5,286.50
018-9203	OUTDOOR EDUCATION CAMP - GR.6	11,982.85	1,145.00	9,487.16	0.00	1,077.16	20,392.85
018-9204	6th Grade Camp Restricted Donation LE	33.94	0.00	0.00	0.00	0.00	33.94
018-9217	Adopt A Student	2,931.56	0.00	0.00	0.00	0.00	2,931.56
018-9218	Memory Project	660.00	0.00	50.00	0.00	0.00	710.00
018-9401	Principals Fund - Student - High School	5,089.57	0.00	629.75	132.75	3,021.69	2,697.63
018-940A	Principals Fund - Staff - High School	0.00	51.92	1,115.03	0.00	322.00	793.03
019-9210	MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS GRT	250.00	0.00	0.00	0.00	0.00	250.00

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
019-9211	Project Learning Tree-Amer.Forest Foundation	\$ 1,143.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,143.08
019-9212	Kinetico Teen Education Grant	342.41	0.00	0.00	0.00	11.07	331.34
019-9215	Arms Trucking Donation	12.13	0.00	0.00	0.00	0.00	12.13
019-9218	Key Bank Foundation	27,404.04	0.00	0.00	0.00	25,147.74	2,256.30
019-921B	Fairmount Minerals	136.93	0.00	0.00	0.00	136.93	0.00
019-921C	McDonalds - 4.0 GPA	15.10	0.00	0.00	0.00	0.00	15.10
019-921D	PPG Community Engagement Grant	1,499.60	0.00	0.00	0.00	0.00	1,499.60
019-921F	Retired Teachers Mini Grant	557.97	0.00	0.00	0.00	0.00	557.97
019-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.00
019-921H	Service and Leadership Exper. for Students	0.00	0.00	1,801.92	0.00	0.00	1,801.92
019-921I	Retired Teachers Mini Grant - Spec Ed	0.00	0.00	250.00	0.00	250.00	0.00
019-921J	Believe in Dreams - Malkus	0.00	0.00	750.00	0.00	0.00	750.00
019-921K	Believe in Dreams - Hunter	0.00	0.00	750.00	0.00	0.00	750.00
019-9220	Martha Holden Jennings - PRIME	0.00	0.00	15,000.00	0.00	10,060.99	4,939.01
019-9221	MHJ - K Hendl	0.00	0.00	2,400.00	0.00	2,397.43	2.57
020-0000	Latchkey	16,326.00	4,368.50	35,031.50	3,194.28	31,462.95	19,894.55
022-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11
022-9000	UNCLAIMED FUNDS	11,498.85	0.00	0.00	0.00	0.00	11,498.85
022-9214	OHSAA Tournament Funds	0.00	4,976.00	13,753.00	4,193.64	12,247.64	1,505.36
023-9217	Device Insurance/Replacement Fund	16,107.51	604.00	21,410.20	0.00	0.00	37,517.71
024-0000	EMPLOYEE DENTAL PLAN	143.17	20,000.00	92,219.25	14,837.10	79,083.20	13,279.22
024-9002	SECTION 125	(3,237.76)	4,059.30	28,776.23	8,055.13	30,222.76	(4,684.29)
024-9899	INSURANCE FUND (Self Funded)	84,658.94	2,654.35	435,383.73	29,379.73	309,367.32	210,675.35
029-9200	Educational Foundation - General	(6,922.67)	0.00	155,000.00	199.99	6,054.52	142,022.81
029-9218	Educational Foundation - Athletics	2,058,689.86	2,484.38	30,912.03	0.00	0.00	2,089,601.89
034-0000	Classroom Facilities Maintenance	169,854.00	0.00	0.00	0.00	0.00	169,854.00
035-0000	Termination Benefits	248,385.64	0.00	0.00	0.00	108,373.49	140,012.15
200-9015	Ledgemont - Alumni Fund	5,467.61	0.00	0.00	0.00	0.00	5,467.61
200-9016	Class of 2012 Ledgemont - Exp 2017	1,263.74	0.00	0.00	0.00	0.00	1,263.74
200-9017	Class of 2013 Ledgemont - Exp 2018	809.32	0.00	0.00	0.00	0.00	809.32
200-9018	Class of 2014 Ledgemont - Exp 2019	10.29	0.00	0.00	0.00	0.00	10.29
200-9019	Class of 2015 Ledgemont - Exp 2020	146.50	0.00	0.00	0.00	0.00	146.50
200-9200	AMERICAN FIELD SERVICE (AFS)	359.82	0.00	0.00	0.00	0.00	359.82
200-9201	ANNUAL - (YEARBOOK)	3,439.25	110.00	1,105.00	0.00	2,529.85	2,014.40

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9202	ART CLUB	\$ 3,396.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,396.09
200-9203	D.H. Classroom Expenses	57.29	201.00	1,170.00	0.00	403.44	823.85
200-9205	BAND FUND	1,524.00	0.00	0.00	0.00	0.00	1,524.00
200-9206	BUSINESS EDUCATION	109.61	0.00	0.00	0.00	0.00	109.61
200-9207	Ledgemont Elementary - Student Council	112.95	0.00	0.00	0.00	0.00	112.95
200-9212	CHORUS	338.67	0.00	0.00	0.00	0.00	338.67
200-9215	ENVIRONMENTAL IMPROVEMENT	2.50	0.00	0.00	0.00	0.00	2.50
200-9218	PEN Ohio	200.00	0.00	0.00	0.00	0.00	200.00
200-9222	FOREIGN LANGUAGE	2,532.66	0.00	1,146.00	0.00	399.95	3,278.71
200-9224	Power of the Pen	733.05	0.00	165.00	0.00	895.00	3.05
200-9240	NATIONAL HONOR SOCIETY	1,290.65	0.00	660.00	0.00	651.16	1,299.49
200-9241	JR. HIGH NATIONAL HONOR SOCIETY	181.52	0.00	0.00	0.00	0.00	181.52
200-9242	NEWSPAPER - BADGER PAUSE	768.50	0.00	1,945.00	275.00	1,225.00	1,488.50
200-9250	Pep Club	47.10	0.00	0.00	0.00	0.00	47.10
200-9255	JR. HIGH STUDENT COUNCIL	207.70	0.00	103.00	0.00	0.00	310.70
200-9256	STUDENT COUNCIL	17,127.13	40.00	7,882.50	112.50	6,695.66	18,313.97
200-9260	THESPIANS	5,460.71	0.00	2,986.71	0.00	3,353.41	5,094.01
200-9313	LIBRARY CLUB	722.63	0.00	0.00	0.00	0.00	722.63
200-9314	Interact Club	2,319.28	0.00	0.00	0.00	0.00	2,319.28
200-9315	BOOKSTORE	10.84	0.00	0.00	0.00	0.00	10.84
200-9316	Project Love/AC4P	328.25	0.00	0.00	0.00	29.97	298.28
200-9317	TEEN INSTITUTE	93.32	0.00	375.60	0.00	249.03	219.89
200-9318	C.A.R.E. TEAM	200.57	0.00	0.00	0.00	0.00	200.57
200-9327	CLASS OF 2018	990.14	0.00	0.00	0.00	990.14	0.00
200-9328	CLASS OF 2019	2,724.14	0.00	36.00	0.00	764.00	1,996.14
200-9329	CLASS OF 2020	633.08	0.00	1,251.00	0.00	808.00	1,076.08
200-9330	CLASS OF 2021	2,800.75	0.00	3,575.75	469.29	5,002.97	1,373.53
200-9331	CLASS OF 2022	557.94	0.00	6,690.54	0.00	3,745.25	3,503.23
200-9332	After Prom	0.00	500.00	1,112.42	0.00	0.00	1,112.42
200-9333	STUDENT MANAGED ACTIVITY	0.00	924.00	969.00	0.00	0.00	969.00
300-0000	ATHLETIC DEPARTMENT	4,712.28	885.00	89,095.44	10,007.45	79,713.07	14,094.65
300-9005	Athletics - Volleyball	1,000.00	0.00	1,985.00	0.00	0.00	2,985.00
300-9010	Athletics - Baseball	0.00	0.00	2,000.00	0.00	0.00	2,000.00
300-9012	Athletics - HS Cheerleading	642.96	0.00	2,000.00	0.00	492.04	2,150.92
451-9220	DATA COMMUNICATION FUND	0.00	2,700.00	5,400.00	0.00	2,700.00	2,700.00
464-0000	SCHOOL IMPROVEMENT MODEL B.E.	24.42	0.00	0.00	0.00	0.00	24.42
467-9220	Student Wellness and Success Fund	0.00	0.00	258,999.94	0.00	240,179.23	18,820.71
499-9220	BWC Safety Grant	0.00	0.00	9,564.01	0.00	9,564.01	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
499-922A	Safety Grant - AG	\$ 0.00	\$ 0.00	\$ 5,562.41	\$ 0.00	\$ 2,516.05	\$ 3,046.36
516-9220	IDEA PART B GRANTS	0.00	21,689.79	180,585.13	0.00	180,585.13	0.00
572-9219	Title I - FY 2019	0.00	0.00	18,920.89	0.00	18,920.89	0.00
572-9220	TITLE I DISADVANTAGED CHILDREN	0.00	18,297.30	107,658.42	12,093.20	113,772.52	(6,114.10)
590-9220	IMPROVING TEACHER QUALITY	0.00	0.00	19,334.70	0.00	19,334.70	0.00
599-9220	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	13,626.00	0.00	13,626.00	0.00
Grand Total		\$ 35,969,452.28	\$ 3,407,827.60	\$ 20,674,219.02	\$ 2,155,287.49	\$ 18,292,006.14	\$ 38,351,665.16

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
001-1111-0000-000000-000	REAL ESTATE TAX - GENERAL	\$ 5,642,901.52	\$ 5,850,453.75	\$ 1,603,295.11	\$ 3,186,166.11	\$ (207,552.23)	103.68 %
001-1122-0000-000000-000	PERSONAL PROPERTY TAX	676,658.24	782,405.74	488,328.14	488,328.14	(105,747.50)	115.63
001-1130-0000-000000-000	INCOME TAX	2,837,571.00	2,200,626.34	0.00	598,261.95	636,944.66	77.55
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	63,000.00	24,124.41	0.00	0.00	38,875.59	38.29
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	95,797.98	134,436.01	52,501.24	52,501.24	(38,638.03)	140.33
001-1223-0000-000000-000	TUITION - SF14H/MRDD	330,000.00	187,158.27	7,259.40	135,725.16	142,841.73	56.71
001-1227-0000-000000-000	TUITION - Open Enrollment	1,426,113.92	1,076,388.04	123,613.35	361,073.58	349,725.88	75.48
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	85,000.00	74,882.76	4,732.77	16,841.84	10,117.24	88.10
001-1635-0000-000000-000	SPORTS - PAY TO PLAY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-000	Student Fees	35,000.00	38,859.63	1,115.50	7,828.72	(3,859.63)	111.03
001-1740-0000-000000-001	STUDENT FEES - BURTON ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-000000-003	STUDENT FEES - TROY ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-020000-000	Fees - Art Class Supplies	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-030000-000	Fees - Computer Class Supplies	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-040000-000	Fees - Home Economics Class Supplies	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-050000-000	Fees - Language Arts Class Supplies	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-070000-000	Fees - Home Vocational Class Supplies	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-100000-000	Fees - Industrial Arts Classes Supplies	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0000-130000-000	Fees - Science Classes Supplies	0.00	0.00	0.00	0.00	0.00	0.00
001-1740-0014-000000-001	KINDERGARTEN FEES	0.00	0.00	0.00	0.00	0.00	0.00
001-1810-0000-000000-000	RENTAL - BUILDINGS	1,250.00	1,525.00	300.00	1,300.00	(275.00)	122.00
001-1820-0000-000000-000	DONATIONS	2,000.00	7,037.90	5,037.90	5,037.90	(5,037.90)	351.90
001-1830-0000-000000-000	SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	16,981.97	17,155.34	245.92	329.63	(173.37)	101.02

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-1890-0000-000000-001	Defice Damage Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-1890-0000-000000-004	Misc - Paint your parking spot	225.00	225.00	0.00	0.00	0.00	100.00
001-1890-2015-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-0000-000000-000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
001-3110-0000-000000-000	STATE FOUNDATION	4,883,723.00	3,545,149.62	389,693.60	1,172,444.88	1,338,573.38	72.59
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	700,000.00	349,951.75	0.00	0.00	350,048.25	49.99
001-3132-0000-000000-000	Homestead Exemptions	162,672.00	98,473.15	0.00	0.00	64,198.85	60.53
001-3133-0000-000000-000	\$10,000 Personal Property Tax Exemptions	0.00	0.00	0.00	0.00	0.00	0.00
001-3134-0000-000000-000	Electric Deregulation Propety Tax Replacem	0.00	0.00	0.00	0.00	0.00	0.00
001-3135-0000-000000-000	Tangible Personal Property Tax Loss	0.00	0.00	0.00	0.00	0.00	0.00
001-3139-0000-000000-000	Other Property Tax Allocations	0.00	0.00	0.00	0.00	0.00	0.00
001-3190-0000-000000-000	Casino Revenues	70,917.41	70,917.41	0.00	35,101.86	0.00	100.00
001-3190-0002-000000-000	STATE - UTILITIES TAX LOSS ADJUST. JV90	0.00	0.00	0.00	0.00	0.00	0.00
001-3190-0006-000000-000	STATE - COUNTY BD. OF ED. DEDUCTION	0.00	0.00	0.00	0.00	0.00	0.00
001-3211-0000-000000-000	STATE - Poverty Based Assistance	15,519.00	9,686.68	1,291.46	3,874.38	5,832.32	62.42
001-3219-0000-000000-000	STATE - Career Tech	4,993.87	1,872.72	416.16	1,248.48	3,121.15	37.50
001-3219-0499-000000-000	Gifted Supplement	0.00	0.00	0.00	0.00	0.00	0.00
001-3229-0000-000000-000	STATE - Catistrophic Costs	82,424.54	0.00	0.00	0.00	82,424.54	0.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	224,183.07	27,984.41	5,896.90	15,481.43	196,198.66	12.48
001-5100-0000-000000-000	TRANSFER IN BOARD APPROVED	0.00	0.00	0.00	0.00	0.00	0.00
001-5210-0000-000000-000	GENERAL ADVANCE-RETURN	0.00	0.00	0.00	0.00	0.00	0.00
001-5220-0000-000000-000	GENERAL ADVANCE	(137,327.52)	0.00	0.00	0.00	(137,327.52)	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	35,000.00	135,090.96	106,838.56	106,838.56	(100,090.96)	385.97
		\$ 17,254,605.00	\$ 14,634,404.89	\$ 2,790,566.01	\$ 6,188,383.86	\$ 2,620,200.11	
Full Account Code: 001-9194							
001-1890-9194-	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
001-3212-9194-000000-000	BUS PURCHASE ALLOWANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
001-5100-9194-000000-000	Transfer In from General	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 002-9900							
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,231,417.00	1,140,691.13	285,058.46	598,448.46	90,725.87	92.63
002-1122-9900-000000-000	Bond - Public Utility	0.00	101,668.12	80,114.17	80,114.17	(101,668.12)	0.00
002-3131-9900-000000-000	Bond - Rollback and 2 1/2%	0.00	0.00	0.00	0.00	0.00	0.00
002-3132-9900-000000-000	Bond - Homestead Exemption	0.00	17,350.22	0.00	0.00	(17,350.22)	0.00
002-5210-9900-000000-000	Bond - Advance In	0.00	143,699.61	0.00	0.00	(143,699.61)	0.00
		\$ 1,231,417.00	\$ 1,403,409.08	\$ 365,172.63	\$ 678,562.63	\$ (171,992.08)	
Full Account Code: 003-9900							
003-1111-9900-000000-000	P.I. REAL ESTATE & PUBLIC UTIL	420,392.00	301,760.03	76,538.86	160,613.86	118,631.97	71.78
003-1122-9900-000000-000	P.I. PERSONAL PROPERTY (99)	17,000.00	47,747.57	32,984.55	32,984.55	(30,747.57)	280.87
003-1931-9900-000000-000	Sale of Buildings and PP	0.00	0.00	0.00	0.00	0.00	0.00
003-3131-9900-000000-000	10% Rollback & 2.5% Rollback	35,000.00	17,639.45	0.00	0.00	17,360.55	50.40
003-3132-9900-000000-000	Homestead Exemption	10,000.00	4,969.20	0.00	0.00	5,030.80	49.69
003-3133-9900-000000-000	\$10,000 PP Tax Exemptions	0.00	0.00	0.00	0.00	0.00	0.00
003-3134-9900-000000-000	Electric Deregulation	0.00	0.00	0.00	0.00	0.00	0.00
003-3135-9900-000000-000	Tangible Personal Property Tax Loss	0.00	0.00	0.00	0.00	0.00	0.00
003-5210-9900-000000-000	Advance In	0.00	100,000.00	0.00	0.00	(100,000.00)	0.00
		\$ 482,392.00	\$ 472,116.25	\$ 109,523.41	\$ 193,598.41	\$ 10,275.75	
Full Account Code: 003-9901							
003-1410-9901-000000-000	Interest Permanent Improvement Fund	0.00	0.00	0.00	0.00	0.00	0.00
003-1931-9901-000000-000	Sale of Buildidngs	0.00	0.00	0.00	0.00	0.00	0.00
003-5100-9901-000000-000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
003-5210-9901-000000-000	Advance In	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 004-9901							
004-1921-9901-000000-000	Building - LFI/USDA Proceeds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
004-5210-9901-000000-000	Building - LFI/USDA Advance In	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 004-9903							
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	141,502.30	10,804.30	38,990.53	(141,502.30)	0.00
		\$ 0.00	\$ 141,502.30	\$ 10,804.30	\$ 38,990.53	\$ (141,502.30)	
Full Account Code: 006-0000							
006-1511-0000-000000-000	Student Breakfast	5,000.00	6,122.40	600.60	2,305.80	(1,122.40)	122.45
006-1512-0000-000000-000	Student Lunch	75,000.00	72,791.05	5,979.20	26,711.00	2,208.95	97.05
006-1513-0000-000000-000	Student A La Carte	25,000.00	21,714.00	1,872.75	7,594.50	3,286.00	86.86
006-1523-0000-000000-000	Adult A La Carte	0.00	2,549.25	195.75	914.50	(2,549.25)	0.00
006-1590-0000-000000-000	Catering/Misc Services	0.00	3,438.18	(684.55)	401.20	(3,438.18)	0.00
006-1820-0000-000000-000	Grants/Donations	0.00	0.00	0.00	0.00	0.00	0.00
006-1890-2015-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
006-3200-0000-000000-000	STATE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
006-3213-0000-000000-000	SCHOOL LUNCH - STATE MATCH	0.00	0.00	0.00	0.00	0.00	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	165,000.00	92,466.82	14,300.88	29,113.21	72,533.18	56.04
006-5100-0000-000000-000	FOOD SERVICE TRANSFERS-IN	60,000.00	60,000.00	0.00	0.00	0.00	100.00
006-5210-0000-000000-000	INITIAL ADVANCE IN FROM G.F.	0.00	0.00	0.00	0.00	0.00	0.00
006-5220-0000-000000-000	FOOD SERVICE ADVANCE-IN-RETURN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 330,000.00	\$ 259,081.70	\$ 22,264.63	\$ 67,040.21	\$ 70,918.30	
Full Account Code: 007-0000							
007-1820-0000-000000-000	Longo Scholarship Fund	3,000.00	0.00	0.00	0.00	3,000.00	0.00
		\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	
Full Account Code: 007-9015							
007-1820-9015-000000-000	Frances Spatz Leighton Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 007-9016							

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
007-1820-9016-000000-000	Ledgemont Alumni Scholarship Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 007-9017		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
007-1820-9017-000000-000	Sean Landrus Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 007-9018		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
007-1820-9018-000000-000	Frances Spatz Leighton Trust	34,250.00	34,250.00	0.00	0.00	0.00	100.00
Full Account Code: 007-9216		\$ 34,250.00	\$ 34,250.00	\$ 0.00	\$ 0.00	\$ 0.00	
007-1820-9216-000000-000	Willaim & Ruth Kelly Family Foundation	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Full Account Code: 007-9218		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	
007-1820-9218-000000-000	OASBO Treasurer Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 007-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
007-1820-9219-000000-000	Berkshire Faculty & Staff Scholarship	0.00	2,483.24	0.00	40.00	(2,483.24)	0.00
Full Account Code: 009-0000		\$ 0.00	\$ 2,483.24	\$ 0.00	\$ 40.00	\$ (2,483.24)	
009-1710-0000-000000-000	SALE OF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
009-1710-1130-000000-000	SALE OF SUPPLIES- PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-0000-000000-000	SALE OF WORKBOOKS - High School Only	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-0000-000000-001	WORKBOOKS BURTON ELEM.	65,000.00	0.00	0.00	0.00	65,000.00	0.00
009-1720-0000-000000-002	WORKBOOKS - LE	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-0000-000000-003	WORKBOOKS TROY ELEM.	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-0000-290000-001	Technology Fee - Burton Elementary	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-0000-290000-002	Technology Fee - LE	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-0000-290000-004	Technology Fee - High School	0.00	237.50	0.00	(4,809.70)	(237.50)	0.00
009-1720-1500-000000-000	UNIFORM SCHOOL SUPPLIES SALE OF WORKBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-1600-000000-000	SALE OF WORKBOOKS - Business	0.00	0.00	0.00	0.00	0.00	0.00
009-1720-1700-	SALE OF WORKBOOKS - Languages	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
009-1720-2015-000000-000	Ledgemont Prior Year	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,169.22)	\$ 0.00	0.00 %
009-1740-0000-000000-004	AP Testing - High School	0.00	5,978.00	0.00	990.00	(5,978.00)	0.00
009-1740-0000-020000-004	High School Art Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-050000-004	High School Language Art Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-060000-004	High School Foreign Lang Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-080000-004	High School Physical Education Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-090000-004	High School FCS Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-110000-004	High School Math Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0000-130000-004	High School Science Fees	0.00	0.00	0.00	0.00	0.00	0.00
009-1740-0014-000000-001	KINDERGARTEN FEES	0.00	495.00	165.00	440.00	(495.00)	0.00
009-1740-0014-000000-002	KINDERGARTEN FEES - LE	0.00	110.00	110.00	110.00	(110.00)	0.00
009-1890-2015-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
009-5100-0000-000000-000	Transfers from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
009-5210-0000-000000-000	ADVANCES FROM GEN. FUND	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 65,000.00	\$ 6,820.50	\$ 275.00	\$ (4,438.92)	\$ 58,179.50	
Full Account Code: 010-9901							
010-4210-9901-000000-000	Local Share	0.00	0.00	0.00	0.00	0.00	0.00
010-5100-9901-000000-000	Local Share - Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 010-9902							
010-3219-9902-000000-000	State Share	0.00	1,810,132.00	0.00	0.00	(1,810,132.00)	0.00
		\$ 0.00	\$ 1,810,132.00	\$ 0.00	\$ 0.00	\$ (1,810,132.00)	
Full Account Code: 010-9903							
010-1410-9903-000000-000	Local Share - Interest	0.00	274,290.11	20,497.31	74,219.88	(274,290.11)	0.00
		\$ 0.00	\$ 274,290.11	\$ 20,497.31	\$ 74,219.88	\$ (274,290.11)	
Full Account Code: 010-9904							
010-1410-9904-000000-000	State Share - Interest	0.00	37,498.67	2,425.07	9,137.20	(37,498.67)	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 014-0000		\$ 0.00	\$ 37,498.67	\$ 2,425.07	\$ 9,137.20	\$ (37,498.67)	
014-1630-0000-000000-001	B.E. ROTARY-DUES,FEES,SALES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
014-1630-0000-000000-003	TROY ROTARY-DUES,FEES,SALES	0.00	0.00	0.00	0.00	0.00	0.00
014-1630-0000-000000-004	BHS ROTARY-DUES,FEES,SALES	800.00	760.00	0.00	0.00	40.00	95.00
014-1820-0000-000000-004	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
014-5210-0000-000000-000	ROTARY - ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 800.00	\$ 760.00	\$ 0.00	\$ 0.00	\$ 40.00	
Full Account Code: 014-9001							
014-1820-9001-000000-000	Rotary Special - Relay for Life	0.00	67.50	0.00	67.50	(67.50)	0.00
		\$ 0.00	\$ 67.50	\$ 0.00	\$ 67.50	\$ (67.50)	
Full Account Code: 014-9007							
014-1820-9007-000000-000	Board Scholarship Fund	0.00	200.00	0.00	200.00	(200.00)	0.00
014-5100-9007-000000-000	Board Scholarship - Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ (200.00)	
Full Account Code: 014-9011							
014-1820-9011-000000-000	Voluntary Term Life	10,820.00	5,658.75	608.70	1,826.10	5,161.25	52.30
		\$ 10,820.00	\$ 5,658.75	\$ 608.70	\$ 1,826.10	\$ 5,161.25	
Full Account Code: 014-9014							
014-1820-9014-000000-000	Class of 1964 Scholarship Fund	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 014-9015							
014-1820-9015-000000-000	SERS/STRS Outside Contractors	1,500.00	0.00	0.00	0.00	1,500.00	0.00
		\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	
Full Account Code: 018-9101							
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	0.00	924.05	0.00	0.00	(924.05)	0.00
018-5100-9101-000000-001	PUBLIC SCHOOL SUPPORT TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 924.05	\$ 0.00	\$ 0.00	\$ (924.05)	
Full Account Code: 018-9102							
018-1820-9102-000000-001	B.E. PRINCIPAL'S ACC. - DONATIONS	0.00	(924.05)	0.00	0.00	924.05	0.00
		\$ 0.00	\$ (924.05)	\$ 0.00	\$ 0.00	\$ 924.05	
Full Account Code: 018-910A							

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
018-1620-910A-000000-001	Principals Account - BE Staff	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 018-9202		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1620-9202-000000-002	Principals Account - LE Dues, Fees, Etc.	0.00	0.00	0.00	0.00	0.00	0.00
018-1820-9202-000000-002	Principal Account - LE Donations	0.00	918.77	0.00	0.00	(918.77)	0.00
Full Account Code: 018-9203		\$ 0.00	\$ 918.77	\$ 0.00	\$ 0.00	\$ (918.77)	
018-1820-9203-000000-000	OUTDOOR EDUCATION - CAMP - DONATIONS	15,000.00	9,487.16	1,145.00	5,810.00	5,512.84	63.25
Full Account Code: 018-9204		\$ 15,000.00	\$ 9,487.16	\$ 1,145.00	\$ 5,810.00	\$ 5,512.84	
018-1820-9204-000000-000	6th Grade Camp Restricted Donation LE	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-920A		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1620-920A-000000-002	Principals Account - LE Staff	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1820-9217-000000-000	Adopt A Student - Donations	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1820-9218-000000-000	Memory Project - Donations	0.00	50.00	0.00	50.00	(50.00)	0.00
Full Account Code: 018-9301		\$ 0.00	\$ 50.00	\$ 0.00	\$ 50.00	\$ (50.00)	
018-1620-9301-000000-003	TROY PRINCIPAL'S ACCT. - SALES	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9400		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1620-9400-000000-005	JUNIOR HIGH PRINCIPAL'S ACC. SALES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00
018-1820-9400-000000-005	JUNIOR HIGH PRINCIPAL'S ACC. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 018-9401		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
018-1620-9401-000000-004	Principals Account - HS Student	3,500.00	629.75	0.00	0.00	2,870.25	17.99
018-1820-9401-000000-004	H.S.PRINCIPAL ACCOUNT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
018-5100-9401-000000-004	PUBLIC SCHOOL SUPPORT TRANSFERS-IN	26,500.00	0.00	0.00	0.00	26,500.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 30,000.00	\$ 629.75	\$ 0.00	\$ 0.00	\$ 29,370.25	
Full Account Code: 018-940A							
018-1620-940A-000000-004	Principals Account - HS Staff	\$ 0.00	\$ 1,115.03	\$ 51.92	\$ 233.18	\$ (1,115.03)	0.00 %
		\$ 0.00	\$ 1,115.03	\$ 51.92	\$ 233.18	\$ (1,115.03)	
Full Account Code: 019-9209							
019-1820-9209-000000-000	A Tech Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9210							
019-1820-9210-000000-000	MARTHA HOLDEN JENNINGS COMMUNITY CLEANERS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9211							
019-1820-9211-000000-000	Enviornmental Grants	0.00	0.00	0.00	(250.00)	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ (250.00)	\$ 0.00	
Full Account Code: 019-9212							
019-1820-9212-000000-000	Kinetico Teen Education Grant	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9215							
019-1820-9215-000000-000	Arms Trucking Donation	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9218							
019-1820-9218-000000-000	Key Bank Foundation	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-921A							
019-1820-921A-000000-000	MARTHA HOLDEN JENNINGS - MATH	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-921B							
019-1820-921B-000000-000	Fairmount Minerals	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-921C							
019-1820-921C-000000-000	McDonalds	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-921D							
019-1820-921D-000000-000	PPG Community Engagement Grant	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 019-921E							
019-1820-921E-000000-000	OSU Master Gardener	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-921F							
019-1820-921F-000000-000	Retired Teacher Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-921G							
019-1820-921G-000000-000	Appalachian Trail Donations	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-921H							
019-1820-921H-000000-000	Project SALES	0.00	1,801.92	0.00	0.00	(1,801.92)	0.00
		\$ 0.00	\$ 1,801.92	\$ 0.00	\$ 0.00	\$ (1,801.92)	
Full Account Code: 019-921I							
019-1820-921I-000000-000	Retired Teacher Mini Grant - Spec Ed	250.00	250.00	0.00	250.00	0.00	100.00
		\$ 250.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	
Full Account Code: 019-921J							
019-1820-921J-000000-000	Believe in Dreams - Malkus	0.00	750.00	0.00	750.00	(750.00)	0.00
		\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ (750.00)	
Full Account Code: 019-921K							
019-1820-921K-000000-000	Believe in Dreams - Hunter	0.00	750.00	0.00	750.00	(750.00)	0.00
		\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ (750.00)	
Full Account Code: 019-9220							
019-1820-9220-000000-000	MHJ - Prime	15,000.00	15,000.00	0.00	0.00	0.00	100.00
		\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-9221							
019-1820-9221-000000-000	MHJ - K Hendl	2,400.00	2,400.00	0.00	0.00	0.00	100.00
		\$ 2,400.00	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 019-929A							
019-1820-929A-000000-000	Walmart Foundation FY09	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 020-0000							
020-1820-0000-000000-000	Latchkey Fees	25,000.00	35,031.50	4,368.50	15,883.00	(10,031.50)	140.13
		\$ 25,000.00	\$ 35,031.50	\$ 4,368.50	\$ 15,883.00	\$ (10,031.50)	

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
020-1820-9001-000000-000	Latchkey - Burton Elementary	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 020-9002		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
020-1820-9002-000000-000	Latchkey - Ledgemont Elementary	0.00	0.00	0.00	0.00	0.00	0.00
020-1840-9002-000000-000	Latchkey Fees - Ledgemont Elementary	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 022-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
022-1620-0000-000000-001	BURTON ELEM. POP SALES	0.00	0.00	0.00	0.00	0.00	0.00
022-1620-0000-000000-003	TROY ELEM. POP SALES	0.00	0.00	0.00	0.00	0.00	0.00
022-1820-0000-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 022-9000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
022-1620-9000-000000-004	High School Agency	0.00	0.00	0.00	0.00	0.00	0.00
022-1890-9000-000000-000	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 022-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
022-1615-9214-000000-000	OHSAA Tournament Funds	18,054.00	13,753.00	4,976.00	5,699.00	4,301.00	76.18
Full Account Code: 023-9217		\$ 18,054.00	\$ 13,753.00	\$ 4,976.00	\$ 5,699.00	\$ 4,301.00	
023-1720-9217-000000-000	Technology Fee	15,000.00	21,410.20	604.00	8,029.20	(6,410.20)	142.73
Full Account Code: 024-0000		\$ 15,000.00	\$ 21,410.20	\$ 604.00	\$ 8,029.20	\$ (6,410.20)	
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	20,000.00	92,219.25	20,000.00	35,000.00	(72,219.25)	461.10
024-5100-0000-000000-000	Dental Insurance Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 024-9002		\$ 20,000.00	\$ 92,219.25	\$ 20,000.00	\$ 35,000.00	\$ (72,219.25)	
024-1872-9002-000000-000	Section 125 contributions	15,000.00	28,776.23	4,059.30	10,148.25	(13,776.23)	191.84
024-5210-9002-000000-000	Advance In - Section 125	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 024-9899		\$ 15,000.00	\$ 28,776.23	\$ 4,059.30	\$ 10,148.25	\$ (13,776.23)	
024-1870-9899-000000-000	SELF INSURANCE FUND Refunds	0.00	10,383.73	2,654.35	10,383.73	(10,383.73)	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	\$ 375,000.00	\$ 425,000.00	\$ 0.00	\$ 0.00	\$ (50,000.00)	113.33 %
		\$ 375,000.00	\$ 435,383.73	\$ 2,654.35	\$ 10,383.73	\$ (60,383.73)	
Full Account Code: 029-9200							
029-1890-9200-000000-000	Foundation - General Donations	0.00	155,000.00	0.00	125,000.00	(155,000.00)	0.00
029-5210-9200-000000-000	Advance In	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 155,000.00	\$ 0.00	\$ 125,000.00	\$ (155,000.00)	
Full Account Code: 029-9218							
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	30,912.03	2,484.38	8,826.34	(30,912.03)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
		\$ 2,000,000.00	\$ 30,912.03	\$ 2,484.38	\$ 8,826.34	\$ 1,969,087.97	
Full Account Code: 034-0000							
034-1820-0000-000000-000	Ledgemont Cash - Fac. Maint	0.00	0.00	0.00	0.00	0.00	0.00
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	169,854.00	0.00	0.00	0.00	169,854.00	0.00
		\$ 169,854.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169,854.00	
Full Account Code: 035-0000							
035-5100-0000-000000-000	Transfer In from General	75,000.00	0.00	0.00	0.00	75,000.00	0.00
		\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	
Full Account Code: 200-9015							
200-1820-9015-000000-000	Ledgemont Alumni Fund	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9016							
200-1820-9016-000000-000	Class of 2012 - Ledgemont	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9017							
200-1820-9017-000000-000	Class of 2013 - Ledgemont	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9018							
200-1820-9018-000000-000	Class of 2014 - Ledgemont	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9019							
200-1820-9019-000000-000	Class of 2015 - Ledgemont	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 200-9200							
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	0.00 %
200-1820-9200-000000-004	A.F.S. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	
Full Account Code: 200-9201							
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	0.00	1,105.00	110.00	225.00	(1,105.00)	0.00
		\$ 0.00	\$ 1,105.00	\$ 110.00	\$ 225.00	\$ (1,105.00)	
Full Account Code: 200-9202							
200-1630-9202-000000-004	ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9203							
200-1620-9203-000000-004	D.H. Classroom Revenue	0.00	1,170.00	201.00	201.00	(1,170.00)	0.00
		\$ 0.00	\$ 1,170.00	\$ 201.00	\$ 201.00	\$ (1,170.00)	
Full Account Code: 200-9204							
200-1820-9204-000000-004	H.S. ACADEMIC DECATHLON	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9205							
200-1820-9205-000000-004	Band	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9205-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9207							
200-1620-9207-000000-002	Ledgemont Elementary - Student Council	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9216							
200-1820-9216-000000-000	Roots and Shoots	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9217							
200-1820-9217-000000-002	LE STEM Club	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9218							
200-1820-9218-000000-004	PEN Ohio	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9222							

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1630-9222-000000-004	SPANISH CLUB	\$ 0.00	\$ 1,146.00	\$ 0.00	\$ 0.00	\$ (1,146.00)	0.00 %
Full Account Code: 200-9223		\$ 0.00	\$ 1,146.00	\$ 0.00	\$ 0.00	\$ (1,146.00)	
200-1630-9223-000000-004	FRENCH CLUB RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9224		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1630-9224-000000-001	Power of the Pen	0.00	165.00	0.00	165.00	(165.00)	0.00
Full Account Code: 200-9240		\$ 0.00	\$ 165.00	\$ 0.00	\$ 165.00	\$ (165.00)	
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	660.00	0.00	0.00	(660.00)	0.00
200-1820-9240-000000-004	NATIONAL HONOR SOCIETY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9240-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9241		\$ 0.00	\$ 660.00	\$ 0.00	\$ 0.00	\$ (660.00)	
200-1620-9241-000000-004	JR. HIGH NATIONAL HONOR SOCIETY - SALES	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9241-000000-004	JR. HIGH NATIONAL HONOR SOCIETY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9241-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9242		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1620-9242-000000-004	NEWSPAPER - BADGER PAUSE	0.00	1,945.00	0.00	0.00	(1,945.00)	0.00
200-1890-9242-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9250		\$ 0.00	\$ 1,945.00	\$ 0.00	\$ 0.00	\$ (1,945.00)	
200-1630-9250-000000-004	Pep Club	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9255		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
200-1620-9255-000000-004	JR.HIGH STUDENT COUNCIL - SALES	0.00	103.00	0.00	0.00	(103.00)	0.00
200-1820-9255-000000-004	JR.HIGH STUDENT COUNCIL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 200-9256		\$ 0.00	\$ 103.00	\$ 0.00	\$ 0.00	\$ (103.00)	
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	7,882.50	40.00	1,002.50	(7,882.50)	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1820-9256-000000-004	SR.HIGH STUDENT COUNCIL - DONATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
200-1890-9256-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
200-5300-9256-000000-000	REFUND OF PRIOR YR.EXPEND.-STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 7,882.50	\$ 40.00	\$ 1,002.50	\$ (7,882.50)	
Full Account Code:	200-9260						
200-1620-9260-000000-004	THESPIANS	0.00	2,986.71	0.00	0.00	(2,986.71)	0.00
200-1820-9260-000000-004	THESPIANS - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 2,986.71	\$ 0.00	\$ 0.00	\$ (2,986.71)	
Full Account Code:	200-9307						
200-1620-9307-000000-004	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9310						
200-1620-9310-000000-004	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9311						
200-1620-9311-000000-004	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9312						
200-1620-9312-000000-004	Class of 2010	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9313						
200-1630-9313-000000-004	LIBRARY CLUB	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9313-000000-004	LIBRARY - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9314						
200-1626-9314-000000-004	Interact Club	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9316						
200-1620-9316-000000-004	Project Love/AC4P Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	200-9317						
200-1630-9317-000000-004	TEEN INSTITUTE	0.00	375.60	0.00	0.00	(375.60)	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1820-9317-000000-004	TEEN INSTITUTE - Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 375.60	\$ 0.00	\$ 0.00	\$ (375.60)	
Full Account Code: 200-9318							
200-1620-9318-000000-004	C.A.R.E. TEAM	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9318-000000-004	C.A.R.E. TEAM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9319							
200-1620-9319-000000-004	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9320							
200-1620-9320-000000-004	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9321							
200-1620-9321-000000-000	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9322							
200-1620-9322-000000-000	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9323							
200-1620-9323-000000-000	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9324							
200-1620-9324-000000-000	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9324-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9325							
200-1620-9325-000000-000	MD Classroom Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9326							
200-1620-9326-000000-000	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9327							
200-1620-9327-	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST. Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 200-9328							
200-1620-9328-000000-000	CLASS OF 2019	\$ 0.00	\$ 36.00	\$ 0.00	\$ 0.00	\$ (36.00)	0.00 %
		\$ 0.00	\$ 36.00	\$ 0.00	\$ 0.00	\$ (36.00)	
Full Account Code: 200-9329							
200-1620-9329-000000-004	CLASS OF 2020	0.00	1,251.00	0.00	0.00	(1,251.00)	0.00
		\$ 0.00	\$ 1,251.00	\$ 0.00	\$ 0.00	\$ (1,251.00)	
Full Account Code: 200-9330							
200-1620-9330-000000-004	CLASS OF 2021	0.00	3,575.75	0.00	108.00	(3,575.75)	0.00
		\$ 0.00	\$ 3,575.75	\$ 0.00	\$ 108.00	\$ (3,575.75)	
Full Account Code: 200-9331							
200-1620-9331-000000-004	CLASS OF 2022	0.00	6,690.54	0.00	120.00	(6,690.54)	0.00
		\$ 0.00	\$ 6,690.54	\$ 0.00	\$ 120.00	\$ (6,690.54)	
Full Account Code: 200-9332							
200-1620-9332-000000-004	After Prom	0.00	1,112.42	500.00	500.00	(1,112.42)	0.00
		\$ 0.00	\$ 1,112.42	\$ 500.00	\$ 500.00	\$ (1,112.42)	
Full Account Code: 200-9333							
200-1620-9333-000000-004	CLASS OF 2023	0.00	969.00	924.00	969.00	(969.00)	0.00
		\$ 0.00	\$ 969.00	\$ 924.00	\$ 969.00	\$ (969.00)	
Full Account Code: 300-0000							
300-1620-0000-000000-004	ATHLETICS	50,000.00	52,095.44	885.00	10,586.00	(2,095.44)	104.19
300-1620-1000-000000-004	ATHLETIC MANAGED CHEERLEADING - SALES	0.00	0.00	0.00	0.00	0.00	0.00
300-1620-1001-000000-004	JR. HIGH CHEERLEADING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
300-1810-0000-000000-000	ATHLETICS - Rental of Facilities	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-0000-000000-000	ATHLETICS - DONATIONS RESTRICT TROY	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-0000-000000-004	ATHLETICS - DONATIONS	4,000.00	7,000.00	0.00	0.00	(3,000.00)	175.00
300-1820-1000-000000-004	ATHLETIC MANAGED CHEERLEADING DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-1890-2015-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
300-5100-0000-000000-000	TRANSFERS IN	30,000.00	30,000.00	0.00	0.00	0.00	100.00
300-5210-0000-	ATHLETICS - ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
		\$ 84,000.00	\$ 89,095.44	\$ 885.00	\$ 10,586.00	\$ (5,095.44)	
Full Account Code: 300-9001							
300-1620-9001-000000-004	Athletics - Girls Golf - Sales	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9002							
300-1620-9002-000000-004	Athletics - Boys Golf - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9003							
300-1620-9003-000000-004	Athletics - Soccer - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9004							
300-1620-9004-000000-004	Athletics - Football - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9005							
300-1620-9005-000000-004	Athletics - Volleyball - Sales	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-9005-000000-000	ATHLETICS - DONATIONS Vollyball	0.00	1,985.00	0.00	0.00	(1,985.00)	0.00
300-1820-9005-000000-004	Athletics - Volleyball - Donations	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 1,985.00	\$ 0.00	\$ 0.00	\$ (1,985.00)	
Full Account Code: 300-9006							
300-1620-9006-000000-004	Athletics - Cross Country/Track - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9007							
300-1620-9007-000000-004	Athletics - Boys Basketball - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9008							
300-1620-9008-000000-004	Athletics - Girls Basketball - Sales	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9009							
300-1620-9009-000000-004	Athletics - Wrestling - Sales	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-9009-000000-000	ATHLETICS - DONATIONS Wrestling Mat	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9010							

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1620-9010-000000-004	Athletics - Baseball - Sales	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ (2,000.00)	0.00 %
300-1820-9010-000000-000	ATHLETICS - DONATIONS Field Repair	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9011		\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ (2,000.00)	
300-1620-9011-000000-004	Athletics - Softball - Sales	0.00	0.00	0.00	0.00	0.00	0.00
300-1820-9011-000000-000	ATHLETICS - DONATIONS Field Repair	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9012		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1620-9012-000000-004	Athletics - HS Cheerleading - Sales	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00
300-1820-9012-000000-004	Athletics - HS Cheerleading - Donations	0.00	0.00	0.00	0.00	0.00	0.00
300-1890-9012-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9013		\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ (2,000.00)	
300-1620-9013-000000-004	Athletics - Girls Soccer - Sales	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 300-9014		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300-1620-9014-000000-004	Athletics - Track	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 432-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
432-3200-9209-000000-000	MANAGEMENT INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 432-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
432-3200-9210-000000-000	MANAGEMENT INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 432-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
432-3200-9211-000000-000	MANAGEMENT INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 432-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
432-3200-9212-000000-000	MANAGEMENT INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 432-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
432-3200-9213-000000-000	MANAGEMENT INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	432-9214						
432-3200-9214-000000-000	MANAGEMENT INFORMATION SYSTEMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	432-9215						
432-3200-9215-000000-000	MANAGEMENT INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	432-9216						
432-3200-9216-000000-000	MANAGEMENT INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	432-9217						
432-3200-9217-000000-000	MANAGEMENT INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	432-9218						
432-3200-9218-000000-000	MANAGEMENT INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	432-9219						
432-3200-9219-000000-000	MANAGEMENT INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	450-9208						
450-5100-9208-000000-000	SCHOOLNET EQUIP/INFRASTRUCTURE TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9209						
451-3210-9209-000000-000	Ohio K12 Network	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9210						
451-3210-9210-000000-000	Ohio K12 Network	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9211						
451-3210-9211-000000-000	Ohio K12 Network - FY2011	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	451-9212						
451-3200-9212-000000-000	Ohio K12 Network - FY2012	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 451-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3200-9213-000000-000	Ohio K12 Network - FY2013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 451-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3200-9214-000000-000	Ohio K12 Network - FY2014	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3200-9215-000000-000	Ohio K12 Network - FY2015	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3200-9216-000000-000	Ohio K12 Network - FY2016	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3200-9217-000000-000	Ohio K12 Network - FY2016	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3200-9218-000000-000	Ohio K12 Network - FY2018	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3200-9219-000000-000	Ohio K12 Network - FY2019	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 451-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
451-3200-9220-000000-000	Ohio K12 Network - FY2020	5,400.00	5,400.00	2,700.00	2,700.00	0.00	100.00
		\$ 5,400.00	\$ 5,400.00	\$ 2,700.00	\$ 2,700.00	\$ 0.00	
Full Account Code: 459-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
459-3210-0000-000000-000	OHIO READS LITERACY FY2006	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 459-9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
459-3210-9207-000000-000	Ohio Reads Volunteer Grant	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 459-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
459-3210-9208-000000-000	Ohio Reads	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 459-9404							
459-3210-9404-000000-003	Ohio Reads Continuation Troy - FY04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 466-9215							
466-1890-9215-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
466-3220-9215-000000-000	Straight A Grant - ESC STEM	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 466-9216							
466-3220-9216-000000-000	Straight A Grant - OSU	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 466-921A							
466-3220-921A-000000-000	Straight A Grant - Battelle Subgrant	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 466-921B							
466-3220-921B-000000-000	Straight A Grant - Battelle Subgrant	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 467-9220							
467-3219-9220-000000-000	Student Wellness & Success Fund	258,999.94	258,999.94	0.00	129,499.97	0.00	100.00
		\$ 258,999.94	\$ 258,999.94	\$ 0.00	\$ 129,499.97	\$ 0.00	
Full Account Code: 499-9209							
499-3219-9209-000000-000	GIFTED SUPPLEMENT FUND FY09	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9219							
499-3219-9219-000000-000	School Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-9220							
499-3219-9220-000000-000	School Safety Grant	9,564.01	9,564.01	0.00	0.00	0.00	100.00
		\$ 9,564.01	\$ 9,564.01	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 499-922A							
499-3219-922A-000000-000	School Safety Grant - AG	5,562.41	5,562.41	0.00	0.00	0.00	100.00
		\$ 5,562.41	\$ 5,562.41	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 504-0000							
504-4220-0000-000000-000	Education Jobs Grant - Receipts	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-0000							
506-1820-0000-000000-000	RTTT - Ledgemont Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
506-4220-0000-000000-000	RTTT - Ohio Residency Program - Receipts	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 506-9214							
506-4220-9214-000000-000	RTTT - Ohio Residency CFDA 84.395	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-0000							
516-4220-0000-000000-000	BUILDING BASED COLLABORATIVE GRANT \$50,000	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9208							
516-4220-9208-000000-000	SPECIAL EDUCATION PART B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
516-5100-9208-000000-000	IDEA Part B - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
516-5220-9208-000000-000	IDEA Part B - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9209							
516-4220-9209-000000-000	SPECIAL EDUCATION PART B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
516-5100-9209-000000-000	IDEA Part B - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
516-5220-9209-000000-000	IDEA Part B - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9210							
516-4220-9210-000000-000	SPECIAL EDUCATION PART B-IDEA	0.00	0.00	0.00	0.00	0.00	0.00
516-5100-9210-000000-000	IDEA Part B - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
516-5220-9210-000000-000	IDEA Part B - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9211							
516-4220-9211-000000-000	SPECIAL EDUCATION PART B-IDEA - FY11	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 516-9212							
516-4220-9212-000000-000	SPECIAL EDUCATION PART B-IDEA - FY12	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
516-5210-9212-000000-000	Advance In From General Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
Full Account Code: 516-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9213-000000-000	SPECIAL EDUCATION PART B-IDEA - FY13	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9214-000000-000	SPECIAL EDUCATION PART B-IDEA - FY14	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9215-000000-000	SPECIAL EDUCATION PART B-IDEA - FY15	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9216-000000-000	SPECIAL EDUCATION PART B-IDEA - FY16	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9217-000000-000	SPECIAL EDUCATION PART B-IDEA - FY17	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9218-000000-000	SPECIAL EDUCATION PART B-IDEA - FY18	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9219-000000-000	SPECIAL EDUCATION PART B-IDEA - FY19	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-921R		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-921R-000000-000	IDEA Part B Restoration - FY19	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-9220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-9220-000000-000	SPECIAL EDUCATION PART B-IDEA - FY20	278,923.62	180,585.13	21,689.79	52,424.60	98,338.49	64.74
Full Account Code: 516-932N		\$ 278,923.62	\$ 180,585.13	\$ 21,689.79	\$ 52,424.60	\$ 98,338.49	
516-4220-932N-000000-000	IDEA (ARRA) FEDERAL STIMULUS FUND	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 516-932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
516-4220-932O-	IDEA (ARRA) FEDERAL STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	FUND FY11						
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	532-932N						
532-3210-932N-000000-000	School District Fiscal Stabilization Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
532-4220-932N-000000-000	STATE FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	532-932O						
532-4220-932O-000000-000	STATE FISCAL STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	533-9210						
533-4220-9210-000000-000	TITLE IID TECHNOLOGY FY10	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	533-9211						
533-4220-9211-000000-000	TITLE IID TECHNOLOGY - FY2011	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	533-9212						
533-4220-9212-000000-000	TITLE IID TECHNOLOGY - FY2012	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	551-9210						
551-4220-9210-000000-000	LEP THROUGH GEAUGA ESC	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	551-9211						
551-4220-9211-000000-000	LEP THROUGH GEAUGA ESC	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	572-9206						
572-4220-9206-000000-000	TITLE I READING FY2006	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	572-9207						
572-4220-9207-000000-000	TITLE I FY2007	0.00	0.00	0.00	0.00	0.00	0.00
572-5100-9207-000000-000	Title I - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
572-5220-9207-000000-000	Title I - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	572-9208						

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-4220-9208-000000-000	TITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-5100-9208-000000-000	Title I - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
572-5220-9208-000000-000	Title I - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9209-000000-000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
572-5100-9209-000000-000	Title I - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
572-5220-9209-000000-000	Title I - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9210-000000-000	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00
572-5100-9210-000000-000	Title I - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
572-5220-9210-000000-000	Title I - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9211-000000-000	TITLE I - FY2011	0.00	0.00	0.00	0.00	0.00	0.00
572-5300-9211-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9212-000000-000	TITLE I - FY2012	0.00	0.00	0.00	0.00	0.00	0.00
572-5210-9212-000000-000	Advance In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9213-000000-000	TITLE I - FY2013	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9214-000000-000	TITLE I - FY2014	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9215-000000-000	TITLE I - FY2015	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 572-9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9216-000000-000	TITLE I - FY2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
572-5210-9216-000000-000	Advance In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9217-000000-000	TITLE I - FY2017	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9218-000000-000	TITLE I - FY2018	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-9219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9219-000000-000	TITLE I - FY2019	18,920.89	18,920.89	0.00	0.00	0.00	100.00
Full Account Code: 572-9220		\$ 18,920.89	\$ 18,920.89	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-9220-000000-000	TITLE I - FY2020	209,654.72	107,658.42	18,297.30	36,611.42	101,996.30	51.35
Full Account Code: 572-932N		\$ 209,654.72	\$ 107,658.42	\$ 18,297.30	\$ 36,611.42	\$ 101,996.30	
572-4220-932N-000000-000	TITLE I (ARRA) FEDERAL STIMULUS FUND	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-932O-000000-000	TITLE I (ARRA) FEDERAL STIMULUS - FY11	0.00	0.00	0.00	0.00	0.00	0.00
572-5300-932O-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 572-932P		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
572-4220-932P-000000-000	TITLE I (ARRA) FEDERAL STIMULUS - FY12	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 573-9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
573-4220-9203-000000-000	INNOVATIVE PROGRAMS TITLE V FY2003	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 573-9204		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
573-4220-9204-000000-000	TITLE V INNOV.PROG.FY2004	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 573-9207							
573-4220-9207-000000-000	TITLE V INNOVATIVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
573-5100-9207-000000-000	Title V Innovative - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
573-5220-9207-000000-000	Title V Innovative - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 573-9209							
573-4220-9209-000000-000	TITLE V INNOVATIVE	0.00	0.00	0.00	0.00	0.00	0.00
573-5100-9209-000000-000	Title V Innovative - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
573-5220-9209-000000-000	Title V Innovative - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-0000							
584-4220-0000-000000-000	DRUG FREE GRANT - Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9208							
584-4220-9208-000000-000	DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
584-5220-9208-000000-000	TITLE IV - ADVANCES IN FY 08	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9209							
584-4220-9209-000000-000	DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
584-5220-9209-000000-000	TITLE IV - ADVANCES IN FY 08	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9210							
584-4220-9210-000000-000	DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
584-5220-9210-000000-000	TITLE IV - ADVANCES IN FY 08	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 584-9211							
584-4220-9211-000000-000	DRUG FREE GRANT - FY2011	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 587-921R							
587-4220-921R-000000-000	Preschool 6B Restoration - FY19	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 590-9206							
590-4220-9206-000000-000	TITLE II-A TEACHER QUALITY FY2006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9207							
590-4220-9207-000000-000	TITLE II-A TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00	0.00	0.00
590-5100-9207-000000-000	Title II-A - Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9208							
590-4220-9208-000000-000	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
590-5220-9208-000000-000	Title IID Advances in FY08	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9209							
590-4220-9209-000000-000	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
590-5220-9209-000000-000	Title IID Advances in FY08	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9210							
590-4220-9210-000000-000	TITLE II-A TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9211							
590-4220-9211-000000-000	TITLE II-A TEACHER QUALITY - FY2011	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9212							
590-4220-9212-000000-000	TITLE II-A TEACHER QUALITY - FY2012	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9212-000000-000	Advance In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9213							
590-4220-9213-000000-000	TITLE II-A TEACHER QUALITY - FY2013	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9214							
590-4220-9214-000000-000	TITLE II-A TEACHER QUALITY - FY2014	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 590-9215							

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
590-4220-9215-000000-000	TITLE II-A TEACHER QUALITY - FY2015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
590-5210-9215-000000-000	Advance In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9216						
590-4220-9216-000000-000	TITLE II-A TEACHER QUALITY - FY2016	0.00	0.00	0.00	0.00	0.00	0.00
590-5210-9216-000000-000	Advance In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9217						
590-4220-9217-000000-000	TITLE II-A TEACHER QUALITY - FY2017	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9218						
590-4220-9218-000000-000	TITLE II-A TEACHER QUALITY - FY2018	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9219						
590-4220-9219-000000-000	TITLE II-A TEACHER QUALITY - FY2018	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	590-9220						
590-4220-9220-000000-000	TITLE II-A TEACHER QUALITY - FY2020	35,226.58	19,334.70	0.00	0.00	15,891.88	54.89
		\$ 35,226.58	\$ 19,334.70	\$ 0.00	\$ 0.00	\$ 15,891.88	
Full Account Code:	599-9208						
599-4220-9208-000000-000	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
599-5100-9208-000000-000	TITLE II-D TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
599-5220-9208-000000-000	Title II-D - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	599-9209						
599-4220-9209-000000-000	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
599-5100-9209-000000-000	TITLE II-D TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00
599-5220-9209-000000-000	Title II-D - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code:	599-9210						
599-4220-9210-000000-000	TITLE II-D TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
599-5100-9210-000000-000	TITLE II-D TRANSFERS-IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00 %
599-5220-9210-000000-000	Title II-D - Advances In	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9213							
599-4220-9213-000000-000	National School Lunch Expansion	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9217							
599-3200-9217-000000-000	Buckeye Healthy School Challenge	0.00	0.00	0.00	0.00	0.00	0.00
599-4220-9217-000000-000	Buckeye Healthy School Challenge	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9218							
599-4220-9218-000000-000	Title IV	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9219							
599-4220-9219-000000-000	Title IV	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-921A							
599-4220-921A-000000-000	Breakfast Grant	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 599-9220							
599-4220-9220-000000-000	Title IV - FY2020	15,710.71	13,626.00	0.00	0.00	2,084.71	86.73
599-5210-9220-000000-000	Advance In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 15,710.71	\$ 13,626.00	\$ 0.00	\$ 0.00	\$ 2,084.71	
Grand Total		\$ 23,178,304.88	\$ 20,674,219.02	\$ 3,407,827.60	\$ 7,709,302.59	\$ 2,504,085.86	

Start Date: 03/01/2020

End Date: 03/31/2020

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
23901	43302	ACCOUNTS_PAYA BLE	3/3/2020	BERK.BD.OF ED. DENTAL PLAN	5678	RECONCILED	3/31/2020		\$ 10,000.00
23917	43303	ACCOUNTS_PAYA BLE	3/4/2020	FREEMAN, KIP MITCHELL	750911	RECONCILED	3/4/2020		50.00
23972	43304	ACCOUNTS_PAYA BLE	3/4/2020	KARNS, MICHAEL	751026	RECONCILED	3/4/2020		350.00
23963	43305	ACCOUNTS_PAYA BLE	3/4/2020	MALKUS, TIMOTHY	751025	RECONCILED	3/4/2020		300.00
23903	43306	ACCOUNTS_PAYA BLE	3/4/2020	JENKINS, JOEL	750998	RECONCILED	3/4/2020		50.00
23943	43307	ACCOUNTS_PAYA BLE	3/4/2020	SUPINSKI, ANDREW	750967	RECONCILED	3/4/2020		275.00
23904	43308	ACCOUNTS_PAYA BLE	3/4/2020	SNYDER, TIM	751022	VOID		3/4/2020	400.00
23950	43309	ACCOUNTS_PAYA BLE	3/4/2020	DEWEESE, BECKY	750995	RECONCILED	3/4/2020		50.00
23939	43310	ACCOUNTS_PAYA BLE	3/4/2020	REEDY, STEPHEN	7471	RECONCILED	3/4/2020		50.00
23902	43311	ACCOUNTS_PAYA BLE	3/4/2020	GORDON FOOD SERVICE, INC	2526	RECONCILED	3/31/2020		3,607.27
23962	43312	ACCOUNTS_PAYA BLE	3/4/2020	VELVET ICE CREAM COMPANY	750949	RECONCILED	3/4/2020		108.48
23970	43313	ACCOUNTS_PAYA BLE	3/4/2020	NICKLES BAKERY INC.	250	RECONCILED	3/31/2020		41.60
23951	43314	ACCOUNTS_PAYA BLE	3/4/2020	GREAT LAKES PRINTING	5316	RECONCILED	3/31/2020		275.00
23931	43315	ACCOUNTS_PAYA BLE	3/4/2020	PSAT/NMSQT	1292	RECONCILED	3/31/2020		556.00
23968	43316	ACCOUNTS_PAYA BLE	3/4/2020	EDUCATIONAL SERVICE CENTER OF	8435	RECONCILED	3/31/2020		50.00
23954	43317	ACCOUNTS_PAYA BLE	3/4/2020	M-F ATHLETIC COMPANY	2297	RECONCILED	3/31/2020		243.95
23923	43318	ACCOUNTS_PAYA BLE	3/4/2020	BSHM ARCHITECTS, INC	750918	RECONCILED	3/31/2020		106,931.14
23925	43319	ACCOUNTS_PAYA BLE	3/4/2020	BREWER- GARRETT CO	5617	RECONCILED	3/31/2020		38,890.00
23975	43320	ACCOUNTS_PAYA BLE	3/4/2020	TRANSPORTATIO N ACCESSORIES,IN	5584	RECONCILED	3/4/2020		628.11
23907	43321	ACCOUNTS_PAYA BLE	3/4/2020	U.S. BANK	9291	RECONCILED	3/31/2020		2,116.43
23930	43322	ACCOUNTS_PAYA BLE	3/4/2020	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	3/31/2020		65.00
23953	43323	ACCOUNTS_PAYA BLE	3/4/2020	BEDFORD BOARD OF EDUCATION	751024	RECONCILED	3/31/2020		300.00
23966	43324	ACCOUNTS_PAYA	3/4/2020	BURTON FLORAL	416	RECONCILED	3/4/2020		83.00

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23960	43325	BLE ACCOUNTS_PAYA BLE	3/4/2020	& GARDEN, INC DNC PARKS & RESORTS AT GENEVA	750781	RECONCILED	3/31/2020		\$ 206.32
23952	43326	BLE ACCOUNTS_PAYA BLE	3/4/2020	REA, TRACY	3958	RECONCILED	3/4/2020		27.14
23936	43327	BLE ACCOUNTS_PAYA BLE	3/4/2020	HISCOX, BRIAN	749927	RECONCILED	3/4/2020		309.47
23938	43328	BLE ACCOUNTS_PAYA BLE	3/4/2020	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	3/4/2020		69,121.91
23905	43329	BLE ACCOUNTS_PAYA BLE	3/4/2020	MARS ELECTRIC	4323	RECONCILED	3/4/2020		324.09
23915	43330	BLE ACCOUNTS_PAYA BLE	3/4/2020	AL'S HIGH TECH	5115	RECONCILED	3/31/2020		521.35
23919	43331	BLE ACCOUNTS_PAYA BLE	3/4/2020	ILLUMINATING COMPANY(THE	74	RECONCILED	3/31/2020		6,977.93
23924	43332	BLE ACCOUNTS_PAYA BLE	3/4/2020	VEON, BILLIE	750713	RECONCILED	3/31/2020		1,000.00
23945	43333	BLE ACCOUNTS_PAYA BLE	3/4/2020	STODDARD, JOHN	750669	RECONCILED	3/4/2020		259.35
23947	43334	BLE ACCOUNTS_PAYA BLE	3/4/2020	LOGICALIS, INC	750978	RECONCILED	3/31/2020		26,894.58
23961	43335	BLE ACCOUNTS_PAYA BLE	3/4/2020	OHIO HIGH SCHOOL	1336	RECONCILED	3/31/2020		130.00
23974	43336	BLE ACCOUNTS_PAYA BLE	3/4/2020	FLOWERS BY EMILY	750936	RECONCILED	3/31/2020		38.50
23928	43337	BLE ACCOUNTS_PAYA BLE	3/4/2020	QUILL CORPORATION	1129	RECONCILED	3/4/2020		1,040.57
23927	43338	BLE ACCOUNTS_PAYA BLE	3/4/2020	FLINN SCIENTIFIC, INC	2121	RECONCILED	3/31/2020		1,419.87
23949	43339	BLE ACCOUNTS_PAYA BLE	3/4/2020	WARD'S NATURAL SCIENCE	4393	RECONCILED	3/31/2020		1,136.05
23910	43340	BLE ACCOUNTS_PAYA BLE	3/4/2020	VISTA HIGHER LEARNING INC	750840	RECONCILED	3/31/2020		199.42
23935	43341	BLE ACCOUNTS_PAYA BLE	3/4/2020	ESC OF THE WESTERN RESERVE	750987	RECONCILED	3/4/2020		588.96
23965	43342	BLE ACCOUNTS_PAYA BLE	3/4/2020	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	3/4/2020		1,649.00
23942	43343	BLE ACCOUNTS_PAYA BLE	3/4/2020	MADISON LOCAL SCHOOLS	750306	RECONCILED	3/31/2020		200.00
23948	43344	BLE ACCOUNTS_PAYA BLE	3/4/2020	JC POWER STRATEGIC	750860	RECONCILED	3/31/2020		2,000.00
23922	43345	BLE ACCOUNTS_PAYA BLE	3/4/2020	VERIZON WIRELESS	7710	RECONCILED	3/31/2020		256.94
23957	43346	ACCOUNTS_PAYA	3/4/2020	PNC BANK N.A.	3336	RECONCILED	3/31/2020		48.65

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		BLE							
23906	43347	ACCOUNTS_PAYA	3/4/2020	DOMINION EAST OHIO	96	RECONCILED	3/31/2020		\$ 3,564.10
		BLE							
23973	43348	ACCOUNTS_PAYA	3/4/2020	TIM FRANK SEPTIC TANK	297	RECONCILED	3/4/2020		772.50
		BLE							
23912	43349	ACCOUNTS_PAYA	3/4/2020	THE CLEVELAND PLUMBING	1205	RECONCILED	3/31/2020		94.92
		BLE							
23926	43350	ACCOUNTS_PAYA	3/4/2020	ENVIROCHEMICAL, INC.	749883	RECONCILED	3/4/2020		766.08
		BLE							
23959	43351	ACCOUNTS_PAYA	3/4/2020	NEO ELECTRIC SUPPLY CO	4127	RECONCILED	3/31/2020		80.78
		BLE							
23964	43352	ACCOUNTS_PAYA	3/4/2020	D.J.M. SALES	5425	RECONCILED	3/31/2020		5.68
		BLE							
23944	43353	ACCOUNTS_PAYA	3/4/2020	N.E.O.I.A.A.A.	8923	RECONCILED	3/31/2020		185.00
		BLE							
23916	43354	ACCOUNTS_PAYA	3/4/2020	KEELEY, SHAE	751023	RECONCILED	3/4/2020		50.00
		BLE							
23914	43355	ACCOUNTS_PAYA	3/4/2020	ASHTABULA COUNTY BOARD	2863	RECONCILED	3/4/2020		60.00
		BLE							
23940	43356	ACCOUNTS_PAYA	3/4/2020	BORDEN DAIRY COMPANY	750088	RECONCILED	3/31/2020		616.65
		BLE							
23956	43357	ACCOUNTS_PAYA	3/4/2020	OSNABURG LOCAL SCHOOL DISTRICT	750788	RECONCILED	3/31/2020		150.00
		BLE							
23932	43358	ACCOUNTS_PAYA	3/4/2020	BERKSHIRE BOOSTERS	4660	RECONCILED	3/31/2020		18.00
		BLE							
23955	43359	ACCOUNTS_PAYA	3/4/2020	PALUF, MICHELLE	749787	RECONCILED	3/4/2020		62.97
		BLE							
23934	43360	ACCOUNTS_PAYA	3/4/2020	J.W. PEPPER & SON, INC.	750078	RECONCILED	3/4/2020		129.61
		BLE							
23933	43361	ACCOUNTS_PAYA	3/4/2020	HARSH BURTON FOOD, INC	750239	RECONCILED	3/4/2020		57.90
		BLE							
23918	43362	ACCOUNTS_PAYA	3/4/2020	ANDERSON'S SCHOOL EVENTS	1083	RECONCILED	3/31/2020		154.59
		BLE							
23920	43363	ACCOUNTS_PAYA	3/4/2020	MTBUSINESS TECHNOLOGIES	9293	RECONCILED	3/4/2020		179.46
		BLE							
23921	43364	ACCOUNTS_PAYA	3/4/2020	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	3/31/2020		353.57
		BLE							
23913	43365	ACCOUNTS_PAYA	3/4/2020	HERITAGE FOOD SERVICE GROUP	750230	RECONCILED	3/31/2020		23.44
		BLE							
23969	43366	ACCOUNTS_PAYA	3/4/2020	PERCIC, MARILYN	751020	RECONCILED	3/31/2020		12.80
		BLE							
23908	43367	ACCOUNTS_PAYA	3/4/2020	SONOVA USA, INC	751018	RECONCILED	3/4/2020		382.50
		BLE							
23929	43368	ACCOUNTS_PAYA	3/4/2020	HALL, COLLEEN	7756	RECONCILED	3/4/2020		30.00
		BLE							
23909	43369	ACCOUNTS_PAYA	3/4/2020	SANDY'S TIRE	286	RECONCILED	3/4/2020		828.00

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		BLE		SALES INC.					
23911	43370	ACCOUNTS_PAYA	3/4/2020	PINKAVA, KATHY	6343	RECONCILED	3/4/2020		\$ 286.85
		BLE							
23946	43371	ACCOUNTS_PAYA	3/4/2020	NU THREADZ	7796	RECONCILED	3/31/2020		40.00
		BLE							
23971	43372	ACCOUNTS_PAYA	3/4/2020	CENTERRA CO-OP	750654	RECONCILED	3/4/2020		13,284.01
		BLE							
23958	43373	ACCOUNTS_PAYA	3/4/2020	UH SPORTS	750942	RECONCILED	3/31/2020		175.00
		BLE		MEDICINE					
23967	43374	ACCOUNTS_PAYA	3/4/2020	CUYAHOGA	749884	OUTSTANDING			195.00
		BLE		HEIGHTS					
		BLE		SCHOOL					
23941	43375	ACCOUNTS_PAYA	3/4/2020	WESTERN	750219	OUTSTANDING			160.00
		BLE		RESERVE LOCAL					
		BLE		SCHOOLS					
23937	43376	ACCOUNTS_PAYA	3/4/2020	AURORA CITY	750490	RECONCILED	3/31/2020		350.00
		BLE		SCHOOL					
		BLE		DISTRICT					
23978	43377	ACCOUNTS_PAYA	3/12/2020	ANTHEM BLUE	751000	RECONCILED	3/31/2020		532.98
		BLE		CROSS & BLUE					
		BLE		SHILED					
23984	43378	ACCOUNTS_PAYA	3/12/2020	RANGLES,	7819	RECONCILED	3/12/2020		65.00
		BLE		AMANDA					
23985	43379	ACCOUNTS_PAYA	3/12/2020	EDUCATIONAL	8435	RECONCILED	3/31/2020		13,248.51
		BLE		SERVICE CENTER					
		BLE		OF					
23983	43380	ACCOUNTS_PAYA	3/12/2020	ESC OF THE	750987	RECONCILED	3/12/2020		31,578.50
		BLE		WESTERN					
		BLE		RESERVE					
23991	43381	ACCOUNTS_PAYA	3/12/2020	OHIO SCHOOLS	4622	RECONCILED	3/31/2020		12,827.63
		BLE		COUNCIL					
23999	43382	ACCOUNTS_PAYA	3/12/2020	WM CORPORATE	5483	RECONCILED	3/31/2020		1,073.56
		BLE		SERVICES INC					
23997	43383	ACCOUNTS_PAYA	3/12/2020	MTBUSINESS	9293	RECONCILED	3/12/2020		60.64
		BLE		TECHNOLOGIES					
23982	43384	ACCOUNTS_PAYA	3/12/2020	JOSHEN PAPER	5113	RECONCILED	3/31/2020		690.30
		BLE		AND PACKAGING					
23994	43385	ACCOUNTS_PAYA	3/12/2020	TBS	751015	RECONCILED	3/12/2020		7,083.33
		BLE		CONSOLIDATED					
		BLE		LLC					
24011	43386	ACCOUNTS_PAYA	3/12/2020	THE CLEVELAND	1205	RECONCILED	3/31/2020		24.50
		BLE		PLUMBING					
23988	43387	ACCOUNTS_PAYA	3/12/2020	HILL HARDWARE	158	RECONCILED	3/31/2020		107.10
		BLE		COMPANY, LLC					
23998	43388	ACCOUNTS_PAYA	3/12/2020	CENTERRA CO-OP	750654	RECONCILED	3/12/2020		220.98
		BLE							
24005	43389	ACCOUNTS_PAYA	3/12/2020	TIM FRANK	297	RECONCILED	3/12/2020		690.00
		BLE		SEPTIC TANK					

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23981	43390	ACCOUNTS_PAYA BLE	3/12/2020	AIRGAS GREAT LAKES	1584	RECONCILED	3/31/2020		\$ 154.18
24013	43391	ACCOUNTS_PAYA BLE	3/12/2020	KING, MICHAEL	750712	RECONCILED	3/12/2020		307.86
23990	43392	ACCOUNTS_PAYA BLE	3/12/2020	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	3/12/2020		743.92
23979	43393	ACCOUNTS_PAYA BLE	3/12/2020	STRS OHIO	1193	RECONCILED	3/12/2020		2,702.23
24007	43394	ACCOUNTS_PAYA BLE	3/12/2020	SHETLER PRINTING CO.	302	RECONCILED	3/31/2020		17.16
23986	43395	ACCOUNTS_PAYA BLE	3/12/2020	SUNRISE SPRINGS WATER CO	4893	RECONCILED	3/31/2020		85.00
24001	43396	ACCOUNTS_PAYA BLE	3/12/2020	FLEMING, DAWN	749916	RECONCILED	3/12/2020		131.62
24003	43397	ACCOUNTS_PAYA BLE	3/12/2020	HEIMAN, JENNIFER	750283	RECONCILED	3/12/2020		89.36
24014	43398	ACCOUNTS_PAYA BLE	3/12/2020	PRESTON MOTORS	4997	RECONCILED	3/31/2020		6,664.20
23995	43399	ACCOUNTS_PAYA BLE	3/12/2020	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	3/12/2020		381.85
23989	43400	ACCOUNTS_PAYA BLE	3/12/2020	HARRISON, JENNIFER	5080	RECONCILED	3/12/2020		350.00
24008	43401	ACCOUNTS_PAYA BLE	3/12/2020	DELL MARKETING LP	749919	RECONCILED	3/12/2020		2,640.00
24002	43402	ACCOUNTS_PAYA BLE	3/12/2020	HEALTHCARE BILLING SERVICES	750828	RECONCILED	3/31/2020		478.55
23992	43403	ACCOUNTS_PAYA BLE	3/12/2020	GORDON FOOD SERVICE, INC	2526	RECONCILED	3/31/2020		1,923.68
24006	43404	ACCOUNTS_PAYA BLE	3/12/2020	BORDEN DAIRY COMPANY	750088	RECONCILED	3/31/2020		333.10
23993	43405	ACCOUNTS_PAYA BLE	3/12/2020	MASTER TECHNOLOGIES CORP.	8466	RECONCILED	3/31/2020		811.42
23996	43406	ACCOUNTS_PAYA BLE	3/12/2020	FABIAN, TERRI	750575	RECONCILED	3/12/2020		46.00
24000	43407	ACCOUNTS_PAYA BLE	3/12/2020	SCHOOL SPECIALTY	288	RECONCILED	3/31/2020		250.04
24009	43408	ACCOUNTS_PAYA BLE	3/12/2020	RE-ED ACCESS	751008	RECONCILED	3/31/2020		5,320.00
24012	43409	ACCOUNTS_PAYA BLE	3/12/2020	HANS' FREIGHTLINER	7675	RECONCILED	3/31/2020		370.84
23987	43410	ACCOUNTS_PAYA BLE	3/12/2020	SNYDER, TODD	751022	RECONCILED	3/31/2020		400.00
23980	43411	ACCOUNTS_PAYA BLE	3/12/2020	ICON CONSTRUCTION	750917	RECONCILED	3/12/2020		296,302.52

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				SOLUTIONS					
24010	43412	ACCOUNTS_PAYA BLE	3/12/2020	ARES SPORTSWEAR, LTD	751028	RECONCILED	3/12/2020		\$ 964.00
24004	43413	ACCOUNTS_PAYA BLE	3/12/2020	HISCOX, BRIAN	749927	RECONCILED	3/12/2020		27.60
24015	43414	ACCOUNTS_PAYA BLE	3/13/2020	CHARTER ONE	8928	RECONCILED	3/14/2020		1,811.29
24021	43415	ACCOUNTS_PAYA BLE	3/13/2020	HARSH BURTON FOOD, INC	750239	RECONCILED	3/14/2020		74.85
24026	43416	ACCOUNTS_PAYA BLE	3/13/2020	RANGLES, AMANDA	7819	RECONCILED	3/14/2020		65.00
24019	43417	ACCOUNTS_PAYA BLE	3/13/2020	FOOTPRINTS CENTER FOR	750892	RECONCILED	3/14/2020		3,815.79
24017	43418	ACCOUNTS_PAYA BLE	3/13/2020	MTBUSINESS TECHNOLOGIES	9293	RECONCILED	3/14/2020		60.64
24022	43419	ACCOUNTS_PAYA BLE	3/13/2020	EDUCATIONAL FUNDING GROUP	9112	RECONCILED	3/31/2020		700.00
24023	43420	ACCOUNTS_PAYA BLE	3/13/2020	PFABES MUSIC, LLC	750187	RECONCILED	3/14/2020		28.81
24016	43421	ACCOUNTS_PAYA BLE	3/13/2020	GORDON FOOD SERVICE, INC	2526	RECONCILED	3/31/2020		13.40
24025	43422	ACCOUNTS_PAYA BLE	3/13/2020	SAFELY HOME	6323	RECONCILED	3/14/2020		3,352.93
24030	43423	ACCOUNTS_PAYA BLE	3/13/2020	SCHOOLPOINTE, INC	750491	RECONCILED	3/31/2020		2,500.00
24033	43424	ACCOUNTS_PAYA BLE	3/13/2020	MOGODORE HIGH SCHOOL	3265	OUTSTANDING			225.00
24028	43425	ACCOUNTS_PAYA BLE	3/13/2020	BARNES & NOBLE, INC.	6574	RECONCILED	3/31/2020		859.38
24020	43426	ACCOUNTS_PAYA BLE	3/13/2020	DAYBREAK MUSIC	750501	RECONCILED	3/31/2020		72.12
24032	43427	ACCOUNTS_PAYA BLE	3/13/2020	HORTON, MARYALICE	6460	RECONCILED	3/14/2020		127.90
24018	43428	ACCOUNTS_PAYA BLE	3/13/2020	J.W. PEPPER & SON, INC.	750078	RECONCILED	3/14/2020		190.93
24027	43429	ACCOUNTS_PAYA BLE	3/13/2020	LAKELAND COMMUNITY	4964	RECONCILED	3/31/2020		2,765.00
24024	43430	ACCOUNTS_PAYA BLE	3/13/2020	GIEL, HEATHER	750853	RECONCILED	3/14/2020		600.00
24031	43431	ACCOUNTS_PAYA BLE	3/13/2020	PALMER, JIM	749922	RECONCILED	3/14/2020		350.00
24029	43432	ACCOUNTS_PAYA BLE	3/13/2020	KLEINHENZ, CARRIE	750667	RECONCILED	3/14/2020		350.00
24053	43433	ACCOUNTS_PAYA BLE	3/21/2020	PETERS KALAIL & MARKAKIS	7053	RECONCILED	3/31/2020		1,557.00
24046	43434	ACCOUNTS_PAYA	3/21/2020	VERIZON	7710	RECONCILED	3/31/2020		258.07

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		BLE		WIRELESS					
24045	43435	ACCOUNTS_PAYA	3/21/2020	CLEVELAND MUNICIPAL	750899	OUTSTANDING			\$ 1,582.26
24052	43436	ACCOUNTS_PAYA	3/21/2020	OHIO ALLIANCE BILLING LLC	3952	RECONCILED	3/31/2020		15,337.26
24058	43437	ACCOUNTS_PAYA	3/21/2020	MOVING SOLUTIONS, INC	750964	RECONCILED	3/21/2020		745.00
24047	43438	ACCOUNTS_PAYA	3/21/2020	ILLUMINATING COMPANY(THE	74	RECONCILED	3/31/2020		6,754.92
24055	43439	ACCOUNTS_PAYA	3/21/2020	MOHAR, RICHARD	751032	OUTSTANDING			50.00
24049	43440	ACCOUNTS_PAYA	3/21/2020	MODULAR CLASSROOMS, LLC	750275	RECONCILED	3/21/2020		569.00
24039	43441	ACCOUNTS_PAYA	3/21/2020	WINDSTREAM	750258	OUTSTANDING			98.63
24048	43442	ACCOUNTS_PAYA	3/21/2020	KING, MICHAEL	750712	RECONCILED	3/21/2020		54.28
24043	43443	ACCOUNTS_PAYA	3/21/2020	PITNEY BOWES	1373	RECONCILED	3/31/2020		230.73
24042	43444	ACCOUNTS_PAYA	3/21/2020	ESC OF THE WESTERN RESERVE	750987	RECONCILED	3/21/2020		85,717.15
24044	43445	ACCOUNTS_PAYA	3/21/2020	CENTERRA CO-OP	750654	RECONCILED	3/21/2020		11,567.89
24038	43446	ACCOUNTS_PAYA	3/21/2020	NORTHEAST DISTRICT	749649	RECONCILED	3/31/2020		1,045.30
24054	43447	ACCOUNTS_PAYA	3/21/2020	JC POWER STRATEGIC	750860	RECONCILED	3/31/2020		2,000.00
24050	43448	ACCOUNTS_PAYA	3/21/2020	BORDEN DAIRY COMPANY	750088	RECONCILED	3/31/2020		401.65
24036	43449	ACCOUNTS_PAYA	3/21/2020	MCI	7719	RECONCILED	3/31/2020		104.07
24037	43450	ACCOUNTS_PAYA	3/21/2020	RE-ED ACCESS	751008	OUTSTANDING			4,760.00
24057	43451	ACCOUNTS_PAYA	3/21/2020	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	3/31/2020		108.29
24051	43452	ACCOUNTS_PAYA	3/21/2020	SUNRISE SPRINGS WATER CO	4893	RECONCILED	3/31/2020		47.00
24040	43453	ACCOUNTS_PAYA	3/21/2020	PATTON PEST CONTROL	4147	RECONCILED	3/31/2020		195.00
24056	43454	ACCOUNTS_PAYA	3/21/2020	NICKLES BAKERY INC.	250	RECONCILED	3/31/2020		86.48
24041	43455	ACCOUNTS_PAYA	3/21/2020	GORDON FOOD SERVICE, INC	2526	RECONCILED	3/31/2020		1,792.21
24034	43456	ACCOUNTS_PAYA	3/21/2020	VELVET ICE CREAM	750949	RECONCILED	3/21/2020		108.40

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24035	43457	ACCOUNTS_PAYA BLE	3/21/2020	COMPANY CINTAS CORPORATION	8164	RECONCILED	3/31/2020		\$ 1,687.08
24059	43458	ACCOUNTS_PAYA BLE	3/22/2020	ANTHEM BLUE CROSS & BLUE SHIELD	750973	RECONCILED	3/31/2020		162,520.29
24064	43459	ACCOUNTS_PAYA BLE	3/22/2020	STRS OHIO	1193	RECONCILED	3/27/2020		2,702.23
24063	43460	ACCOUNTS_PAYA BLE	3/22/2020	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	3/27/2020		743.92
23977	80073	ACCOUNTS_PAYA BLE	3/13/2020	BERKSHIRE BD. OF ED.	32	RECONCILED	3/13/2020		5,252.94
24061	80075	ACCOUNTS_PAYA BLE	3/27/2020	BERKSHIRE BD. OF ED.	32	RECONCILED	3/27/2020		5,073.68
24062	80076	ACCOUNTS_PAYA BLE	3/27/2020	BERKSHIRE BD. OF ED.	32	RECONCILED	3/27/2020		46.50
24065	80077	ACCOUNTS_PAYA BLE	3/27/2020	BERKSHIRE BRD OF ED	1329	RECONCILED	3/27/2020		126,020.00
Grand Total									\$ 1,149,718.92