

Berkshire Local School District

BANK RECONCILIATION

For the Month of:

APR

2020

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	1,496,296.82
PETTY CASH	50.00
INVESTMENT STAR OHIO	
FOUNDATION-Athletics	2,216,198.57
GENERAL	4,828,643.33
LFI/USDA	9,638,010.49
OFCC-Local Share	18,080,545.58
OFCC-State Share	1,922,457.29
HUNTINGTON INVESTMENT	23,494.96
MIDDLEFIELD BANKING CO.	50,204.56
MIDDLEFIELD BANKING CO. CD	0.00
DENTAL ACCOUNT	10,498.62
SUBTOTAL	<u>38,266,400.22</u>

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(315,845.85)
Dental Fee - Fraud Prevention	35.00
BANK BALANCE	<u>\$37,950,589.37</u>

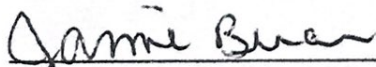
CASH ON BOOKS:

\$37,950,589.37

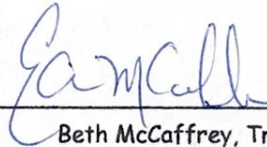
CASH SUMMARY-Fund Balance

0.00

DIFF



Jaime Berman, Accounts Payable Clerk



Beth McCaffrey, Treasurer

Start Date: 04/01/2020

End Date: 04/30/2020

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24074	43461	ACCOUNTS_PAYA BLE	4/3/2020	COMMERCIAL KITCHEN FIXIN'	7684	RECONCILED	4/30/2020		\$ 292.16
24077	43462	ACCOUNTS_PAYA BLE	4/3/2020	GEAUGA COUNTY MAPLE LEAF, LLC	7661	RECONCILED	4/3/2020		51.30
24069	43463	ACCOUNTS_PAYA BLE	4/3/2020	ANTHEM LIFE	5212	RECONCILED	4/30/2020		1,947.99
24073	43464	ACCOUNTS_PAYA BLE	4/3/2020	PNC BANK N.A.	3336	RECONCILED	4/30/2020		128.39
24067	43465	ACCOUNTS_PAYA BLE	4/3/2020	ILLUMINATING COMPANY(THE	74	RECONCILED	4/30/2020		3,457.33
24078	43466	ACCOUNTS_PAYA BLE	4/3/2020	WINDSTREAM	750258	RECONCILED	4/30/2020		99.98
24068	43467	ACCOUNTS_PAYA BLE	4/3/2020	DOMINION EAST OHIO	96	RECONCILED	4/3/2020		2,857.19
24070	43468	ACCOUNTS_PAYA BLE	4/3/2020	BARRETT BENEFITS GROUP, INC	750516	RECONCILED	4/30/2020		499.85
24071	43469	ACCOUNTS_PAYA BLE	4/3/2020	QWESTCOM GRAPHICS, INC.	750896	RECONCILED	4/30/2020		4,089.20
24075	43470	ACCOUNTS_PAYA BLE	4/3/2020	GEAUGA COUNTY JOB & FAMILY	750787	OUTSTANDING			655.00
24066	43471	ACCOUNTS_PAYA BLE	4/3/2020	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	4/30/2020		85.00
24076	43472	ACCOUNTS_PAYA BLE	4/3/2020	STODDARD, JOHN	750669	RECONCILED	4/3/2020		118.82
24072	43473	ACCOUNTS_PAYA BLE	4/3/2020	VILLAGE OF BURTON	56	RECONCILED	4/3/2020		6,222.92
24098	43474	ACCOUNTS_PAYA BLE	4/9/2020	PRESTON MOTORS	4997	RECONCILED	4/30/2020		8,240.77
24093	43475	ACCOUNTS_PAYA BLE	4/9/2020	ADLER TEAM SPORTS	2533	RECONCILED	4/30/2020		1,203.50
24079	43476	ACCOUNTS_PAYA BLE	4/9/2020	ILLUMINATING COMPANY(THE	74	RECONCILED	4/30/2020		9,897.20
24094	43477	ACCOUNTS_PAYA BLE	4/9/2020	WM CORPORATE SERVICES INC	5483	RECONCILED	4/30/2020		1,073.56
24092	43478	ACCOUNTS_PAYA BLE	4/9/2020	WINDSTREAM	750258	RECONCILED	4/30/2020		199.37
24086	43479	ACCOUNTS_PAYA BLE	4/9/2020	CENTERRA CO-OP	750654	RECONCILED	4/14/2020		74.19
24082	43480	ACCOUNTS_PAYA BLE	4/9/2020	U.S. BANK	9291	RECONCILED	4/30/2020		2,124.69
24095	43481	ACCOUNTS_PAYA BLE	4/9/2020	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	4/30/2020		125.52
24087	43482	ACCOUNTS_PAYA BLE	4/9/2020	TBS CONSOLIDATED LLC	751015	RECONCILED	4/14/2020		7,083.33
24101	43483	ACCOUNTS_PAYA BLE	4/9/2020	PALUF, MICHELLE	749787	RECONCILED	4/14/2020		83.10

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BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24089	43484	ACCOUNTS_PAYA BLE	4/9/2020	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	4/14/2020		\$ 1,938.00
24100	43485	ACCOUNTS_PAYA BLE	4/9/2020	HEIMAN, JENNIFER	750283	RECONCILED	4/14/2020		39.21
24081	43486	ACCOUNTS_PAYA BLE	4/9/2020	HISCOX, BRIAN	749927	RECONCILED	4/14/2020		56.93
24080	43487	ACCOUNTS_PAYA BLE	4/9/2020	KAJEET, INC	750976	RECONCILED	4/14/2020		9,468.03
24097	43488	ACCOUNTS_PAYA BLE	4/9/2020	BSN SPORTS	749652	RECONCILED	4/30/2020		66.54
24096	43489	ACCOUNTS_PAYA BLE	4/9/2020	INVENTIONLAND LLC	750825	RECONCILED	4/30/2020		17,125.00
24083	43490	ACCOUNTS_PAYA BLE	4/9/2020	FIRST STUDENT, INC	751017	RECONCILED	4/14/2020		8,940.38
24085	43491	ACCOUNTS_PAYA BLE	4/9/2020	ESC OF THE WESTERN RESERVE	750987	RECONCILED	4/14/2020		2,960.24
24088	43492	ACCOUNTS_PAYA BLE	4/9/2020	SAFELY HOME	6323	RECONCILED	4/14/2020		3,705.87
24090	43493	ACCOUNTS_PAYA BLE	4/9/2020	MECA SPORTSWEAR INC	750335	RECONCILED	4/14/2020		466.90
24084	43494	ACCOUNTS_PAYA BLE	4/9/2020	HANS' FREIGHTLINER	7675	RECONCILED	4/30/2020		5,878.14
24091	43495	ACCOUNTS_PAYA BLE	4/9/2020	TRANSPORTATIO N ACCESSORIES,IN	5584	RECONCILED	4/14/2020		717.13
24099	43496	ACCOUNTS_PAYA BLE	4/9/2020	THE MCGRAW- HILL COMPANIES	2903	RECONCILED	4/30/2020		1,029.82
24105	43497	ACCOUNTS_PAYA BLE	4/10/2020	STRS OHIO	1193	RECONCILED	4/10/2020		2,702.23
24104	43498	ACCOUNTS_PAYA BLE	4/10/2020	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	4/10/2020		743.92
24107	43499	ACCOUNTS_PAYA BLE	4/16/2020	CINTAS CORPORATION	8164	RECONCILED	4/30/2020		1,694.28
24121	43500	ACCOUNTS_PAYA BLE	4/16/2020	HILL HARDWARE COMPANY, LLC	158	RECONCILED	4/30/2020		58.10
24123	43501	ACCOUNTS_PAYA BLE	4/16/2020	MTBUSINESS TECHNOLOGIES	9293	RECONCILED	4/16/2020		60.64
24113	43502	ACCOUNTS_PAYA BLE	4/16/2020	HEALTHCARE BILLING SERVICES	750828	RECONCILED	4/30/2020		412.78
24110	43503	ACCOUNTS_PAYA BLE	4/16/2020	FOOTPRINTS CENTER FOR	750892	RECONCILED	4/16/2020		2,875.00
24120	43504	ACCOUNTS_PAYA BLE	4/16/2020	ENVIROCHEMICA L, INC.	749883	RECONCILED	4/16/2020		69.54
24111	43505	ACCOUNTS_PAYA	4/16/2020	PETERS KALAIL &	7053	RECONCILED	4/30/2020		1,853.14

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MARKAKIS					
24118	43506	ACCOUNTS_PAYA	4/16/2020	BRICKER & ECKLER LLP	8720	RECONCILED	4/16/2020		\$ 21.00
24108	43507	ACCOUNTS_PAYA	4/16/2020	CHARTER ONE	8928	RECONCILED	4/16/2020		1,989.46
		BLE							
24122	43508	ACCOUNTS_PAYA	4/16/2020	MACGILL & CO.	6587	RECONCILED	4/30/2020		188.60
		BLE							
24117	43509	ACCOUNTS_PAYA	4/16/2020	PRESTON MOTORS	4997	RECONCILED	4/30/2020		54.00
		BLE							
24114	43510	ACCOUNTS_PAYA	4/16/2020	TIM FRANK SEPTIC TANK	297	RECONCILED	4/16/2020		1,007.50
		BLE							
24119	43511	ACCOUNTS_PAYA	4/16/2020	WOODSY'S MUSIC INC	750824	RECONCILED	4/30/2020		59.00
		BLE							
24116	43512	ACCOUNTS_PAYA	4/16/2020	J.W. PEPPER & SON, INC.	750078	RECONCILED	4/16/2020		13.00
		BLE							
24112	43513	ACCOUNTS_PAYA	4/16/2020	STEVE WEISS MUSIC INC.	750877	RECONCILED	4/30/2020		1,106.80
		BLE							
24106	43514	ACCOUNTS_PAYA	4/16/2020	HISCOX, BRIAN	749927	RECONCILED	4/16/2020		195.00
		BLE							
24109	43515	ACCOUNTS_PAYA	4/16/2020	ESC OF THE WESTERN RESERVE	750987	RECONCILED	4/16/2020		181,535.90
		BLE							
24115	43516	ACCOUNTS_PAYA	4/16/2020	RE-EDUCATION SERVICES, INC	8264	RECONCILED	4/30/2020		4,368.00
		BLE							
24128	43517	ACCOUNTS_PAYA	4/24/2020	ILLUMINATING COMPANY(THE	74	RECONCILED	4/30/2020		15.86
		BLE							
24134	43518	ACCOUNTS_PAYA	4/24/2020	HILL HARDWARE COMPANY, LLC	158	RECONCILED	4/30/2020		17.34
		BLE							
24131	43519	ACCOUNTS_PAYA	4/24/2020	QUILL CORPORATION	1129	RECONCILED	4/24/2020		173.38
		BLE							
24125	43520	ACCOUNTS_PAYA	4/24/2020	FLINN SCIENTIFIC, INC	2121	RECONCILED	4/30/2020		550.95
		BLE							
24137	43521	ACCOUNTS_PAYA	4/24/2020	PNC BANK N.A.	3336	RECONCILED	4/30/2020		27.18
		BLE							
24135	43522	ACCOUNTS_PAYA	4/24/2020	OHIO ALLIANCE BILLING LLC	3952	OUTSTANDING			15,633.87
		BLE							
24133	43523	ACCOUNTS_PAYA	4/24/2020	GRAINGER	4636	RECONCILED	4/30/2020		81.95
		BLE							
24130	43524	ACCOUNTS_PAYA	4/24/2020	MCI	7719	RECONCILED	4/30/2020		100.81
		BLE							
24129	43525	ACCOUNTS_PAYA	4/24/2020	MTBUSINESS TECHNOLOGIES	9293	RECONCILED	4/24/2020		89.73
		BLE							
24124	43526	ACCOUNTS_PAYA	4/24/2020	MODULAR CLASSROOMS, LLC	750275	RECONCILED	4/24/2020		569.00
		BLE							
24126	43527	ACCOUNTS_PAYA	4/24/2020	ROSE JR., JERRY	750276	RECONCILED	4/30/2020		1,000.00
		BLE							

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BERKSHIRE LOCAL SCHOOL DIST.
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24136	43528	ACCOUNTS_PAYA BLE	4/24/2020	JC POWER STRATEGIC	750860	RECONCILED	4/30/2020		\$ 2,000.00
24127	43529	ACCOUNTS_PAYA BLE	4/24/2020	MARSHALL MEMO	750943	RECONCILED	4/30/2020		130.00
24132	43530	ACCOUNTS_PAYA BLE	4/24/2020	FULTON SIGN & DECAL, INC	751033	RECONCILED	4/24/2020		552.20
24182	43532	ACCOUNTS_PAYA BLE	4/30/2020	WELCH, JERRY	484	OUTSTANDING			95.00
24170	43533	ACCOUNTS_PAYA BLE	4/30/2020	HOSPITAL PURCHASING SERVICE	8257	OUTSTANDING			760.00
24178	43534	ACCOUNTS_PAYA BLE	4/30/2020	DOMINION EAST OHIO	96	OUTSTANDING			1,330.87
24172	43535	ACCOUNTS_PAYA BLE	4/30/2020	BARNES & NOBLE, INC.	6574	OUTSTANDING			2,215.30
24171	43536	ACCOUNTS_PAYA BLE	4/30/2020	JOSTENS	2729	OUTSTANDING			15.88
24147	43537	ACCOUNTS_PAYA BLE	4/30/2020	GEAUGA COUNTY EDUCATIONAL	1069	OUTSTANDING			73,843.42
24157	43538	ACCOUNTS_PAYA BLE	4/30/2020	ESC OF THE WESTERN RESERVE	750987	OUTSTANDING			36,182.76
24159	43539	ACCOUNTS_PAYA BLE	4/30/2020	QUILL CORPORATION	1129	OUTSTANDING			2,796.31
24156	43540	ACCOUNTS_PAYA BLE	4/30/2020	BERKSHIRE BRD OF ED	1329	RECONCILED	4/30/2020		743.92
24176	43541	ACCOUNTS_PAYA BLE	4/30/2020	STRS OHIO	1193	RECONCILED	4/30/2020		2,702.23
24164	43542	ACCOUNTS_PAYA BLE	4/30/2020	A & N REFRIGERATION SERVICE	8327	OUTSTANDING			529.50
24145	43543	ACCOUNTS_PAYA BLE	4/30/2020	ENVIROCHEMICA L, INC.	749883	OUTSTANDING			694.52
24168	43544	ACCOUNTS_PAYA BLE	4/30/2020	WINDSTREAM	750258	OUTSTANDING			110.22
24158	43545	ACCOUNTS_PAYA BLE	4/30/2020	VERIZON WIRELESS	7710	OUTSTANDING			256.59
24150	43546	ACCOUNTS_PAYA BLE	4/30/2020	ILLUMINATING COMPANY(THE	74	OUTSTANDING			2,839.77
24177	43547	ACCOUNTS_PAYA BLE	4/30/2020	CENTERRA CO-OP	750654	OUTSTANDING			6,044.94
24187	43548	ACCOUNTS_PAYA BLE	4/30/2020	SANDY'S TIRE SALES INC.	286	OUTSTANDING			1,998.00
24142	43549	ACCOUNTS_PAYA BLE	4/30/2020	ANTHEM LIFE	5212	OUTSTANDING			1,947.99
24141	43550	ACCOUNTS_PAYA BLE	4/30/2020	ANTHEM BLUE CROSS & BLUE SHILED	751000	OUTSTANDING			532.98

Start Date: 04/01/2020

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BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24151	43551	ACCOUNTS_PAYA BLE	4/30/2020	ANTHEM BLUE CROSS & BLUE SHIELD	750973	OUTSTANDING			\$ 159,158.86
24149	43552	ACCOUNTS_PAYA BLE	4/30/2020	STUTE, MICHELLE	751036	OUTSTANDING			131.81
24196	43553	ACCOUNTS_PAYA BLE	4/30/2020	SANISLO, JACKIE	751037	OUTSTANDING			70.00
24180	43554	ACCOUNTS_PAYA BLE	4/30/2020	BOUDREAU, LORETTA	751038	OUTSTANDING			150.00
24154	43555	ACCOUNTS_PAYA BLE	4/30/2020	CHILDS, ADRIENNE	751039	OUTSTANDING			200.00
24167	43556	ACCOUNTS_PAYA BLE	4/30/2020	CONNORS, BRIDGET	751040	OUTSTANDING			150.00
24155	43557	ACCOUNTS_PAYA BLE	4/30/2020	RADOSEVICH, JEFF	751041	OUTSTANDING			200.00
24195	43558	ACCOUNTS_PAYA BLE	4/30/2020	RUCHALSKI, MATT	751042	OUTSTANDING			200.00
24162	43559	ACCOUNTS_PAYA BLE	4/30/2020	RUCINISKI, MICHELLE	751043	OUTSTANDING			100.00
24193	43560	ACCOUNTS_PAYA BLE	4/30/2020	BABLE, JESSICA	751044	OUTSTANDING			200.00
24186	43561	ACCOUNTS_PAYA BLE	4/30/2020	BUCKLES, LINDA	751045	OUTSTANDING			100.00
24146	43562	ACCOUNTS_PAYA BLE	4/30/2020	SHULTZ, SANDRA	751046	OUTSTANDING			50.00
24148	43563	ACCOUNTS_PAYA BLE	4/30/2020	HALE, WILLIAM	751047	OUTSTANDING			100.00
24185	43564	ACCOUNTS_PAYA BLE	4/30/2020	HALL, LAURA	751048	OUTSTANDING			150.00
24166	43565	ACCOUNTS_PAYA BLE	4/30/2020	HART, MEGAN	751049	OUTSTANDING			200.00
24190	43566	ACCOUNTS_PAYA BLE	4/30/2020	HEILMAN, JEN	751050	OUTSTANDING			150.00
24165	43567	ACCOUNTS_PAYA BLE	4/30/2020	HOAR, JOEL	751051	OUTSTANDING			200.00
24169	43568	ACCOUNTS_PAYA BLE	4/30/2020	HOMOVEC, LYNETTE	751052	OUTSTANDING			200.00
24191	43569	ACCOUNTS_PAYA BLE	4/30/2020	HOSKIN, CHRISTINA	750888	OUTSTANDING			200.00
24175	43570	ACCOUNTS_PAYA BLE	4/30/2020	CALVIN, HEATHER	751054	OUTSTANDING			195.00
24160	43571	ACCOUNTS_PAYA BLE	4/30/2020	JOLES, SHARON	751055	OUTSTANDING			200.00
24183	43572	ACCOUNTS_PAYA BLE	4/30/2020	MALBROUGH, KATIE	751057	OUTSTANDING			100.00
24194	43573	ACCOUNTS_PAYA BLE	4/30/2020	MCGRANAHAN, TOM	751058	OUTSTANDING			200.00
24161	43574	ACCOUNTS_PAYA	4/30/2020	BLADOS,	751056	OUTSTANDING			45.00

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BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		CASSANDRA					
24184	43575	ACCOUNTS_PAYA	4/30/2020	MILLER, JODY	750990	OUTSTANDING			\$ 400.00
		BLE							
24152	43576	ACCOUNTS_PAYA	4/30/2020	MORRIS, SONYA	751059	OUTSTANDING			50.00
		BLE							
24188	43577	ACCOUNTS_PAYA	4/30/2020	PEAIRS, LISA	751060	OUTSTANDING			150.00
		BLE							
24192	43578	ACCOUNTS_PAYA	4/30/2020	QUEEN, TRAVIS	751061	OUTSTANDING			100.00
		BLE							
24153	43579	ACCOUNTS_PAYA	4/30/2020	RAINER, LEE	751062	OUTSTANDING			200.00
		BLE							
24179	43580	ACCOUNTS_PAYA	4/30/2020	RICKELMAN, AMANDA	751063	OUTSTANDING			200.00
		BLE							
24173	43581	ACCOUNTS_PAYA	4/30/2020	RISH, DEBORA	751064	OUTSTANDING			200.00
		BLE							
24174	43582	ACCOUNTS_PAYA	4/30/2020	RUNION, TERESA	751065	OUTSTANDING			100.00
		BLE							
24144	43583	ACCOUNTS_PAYA	4/30/2020	BECKER, ELIZABETH	751066	OUTSTANDING			50.00
		BLE							
24189	43584	ACCOUNTS_PAYA	4/30/2020	SMETANA, LESLIE	751067	OUTSTANDING			200.00
		BLE							
24143	43585	ACCOUNTS_PAYA	4/30/2020	SUTTER, KIM	751068	OUTSTANDING			200.00
		BLE							
24181	43586	ACCOUNTS_PAYA	4/30/2020	TOTH, JAMES	751069	OUTSTANDING			150.00
		BLE							
24163	43587	ACCOUNTS_PAYA	4/30/2020	WISER, KRISTEN	751070	OUTSTANDING			50.00
		BLE							
24103	80079	ACCOUNTS_PAYA	4/10/2020	BERKSHIRE BD. OF ED.	32	RECONCILED	4/10/2020		5,129.61
		BLE							
24139	80081	ACCOUNTS_PAYA	4/24/2020	BERKSHIRE BD. OF ED.	32	RECONCILED	4/24/2020		4,776.15
		BLE							
24140	80082	ACCOUNTS_PAYA	4/24/2020	BERKSHIRE BRD OF ED	1329	RECONCILED	4/24/2020		126,020.00
		BLE							
Grand Total									\$ 761,219.34

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	\$ 1,566,158.63	\$ 16,200,563.52	\$ 1,536,379.48	\$ 15,003,042.97	\$ 5,012,355.47
002-9900	Bond Fund	139,861.60	5,016.13	1,408,425.21	484,147.97	1,359,044.71	189,242.10
003-9900	PERMANENT IMPROVEMENT (99)	38,459.69	1,515.97	473,632.22	100,166.68	402,609.99	109,481.92
004-9901	Building - LFI/USDA	9,459,019.45	0.00	0.00	0.00	343,312.79	9,115,706.66
004-9903	Building - LFI/USDA Interest	155,640.09	7,182.98	148,685.28	0.00	0.00	304,325.37
006-0000	LUNCHROOM FUND	20,486.17	8,522.12	267,603.82	17,400.88	264,987.65	23,102.34
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	17,125.00	34,250.00	2,779.36
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	55.00	6,875.50	0.00	0.00	21,977.36
010-9901	Classroom Facilities - Local Share	18,253,652.60	0.00	0.00	0.00	767,424.66	17,486,227.94
010-9902	Classroom Facilities - State Share	997,628.05	0.00	1,810,132.00	0.00	929,292.14	1,878,467.91
010-9903	Classroom Facilities - Local Share Interest	306,448.63	13,578.87	287,868.98	0.00	0.00	594,317.61
010-9904	Classroom Facilities - State Share Interest	4,935.41	1,555.30	39,053.97	0.00	0.00	43,989.38
014-0000	ROTARY FUND	1,629.79	0.00	760.00	0.00	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	913.05	6,571.80	1,310.30	7,108.51	(483.07)
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	94.60	1,018.65	0.00	0.00	2,167.72
018-9102	B.E. PRINCIPAL'S ACC. -CLASS ACCOUNTS	924.05	0.00	(924.05)	0.00	0.00	0.00
018-910A	Principals Account - Staff - BE	0.00	23.00	23.00	0.00	0.00	23.00
018-9202	Principals Account - Student - LE	6,381.40	66.00	984.77	0.00	2,013.67	5,352.50
018-9203	OUTDOOR EDUCATION CAMP - GR.6	11,982.85	0.00	9,487.16	4,541.81	5,618.97	15,851.04
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	9.80	639.55	0.00	3,021.69	2,707.43
018-940A	Principals Fund - Staff - High School	0.00	85.90	1,200.93	321.40	643.40	557.53
019-9210	MARTHA HOLDEN JENNINGS	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
	COMMUNITY CLEANERS GRT						
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	75.00	35,106.50	121.74	31,584.69	19,847.81
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	0.00	13,753.00	0.00	12,247.64	1,505.36
023-9217	Device Insurance/Replacement Fund	16,107.51	400.00	21,810.20	0.00	0.00	37,917.71
024-0000	EMPLOYEE DENTAL PLAN	143.17	0.00	92,219.25	2,780.60	81,863.80	10,498.62
024-9002	SECTION 125	(3,237.76)	6,088.95	34,865.18	2,330.81	32,553.57	(926.15)
024-9899	INSURANCE FUND (Self Funded)	84,658.94	7,819.75	443,203.48	20,058.86	329,426.18	198,436.24
029-9200	Educational Foundation - General	(6,922.67)	0.00	155,000.00	199.99	6,254.51	141,822.82
029-9218	Educational Foundation - Athletics	2,058,689.86	1,651.68	32,563.71	0.00	0.00	2,091,253.57
034-0000	Classroom Facilities Maintenance	169,854.00	169,854.00	169,854.00	0.00	0.00	339,708.00
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

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9201	ANNUAL - (YEARBOOK)	\$ 3,439.25	\$ 0.00	\$ 1,105.00	\$ 0.00	\$ 2,529.85	\$ 2,014.40
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	0.00	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	10.00	670.00	0.00	651.16	1,309.49
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	0.00	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	0.00	7,882.50	552.20	7,247.86	17,761.77
200-9260	THESPIANS	5,460.71	0.00	2,986.71	58.10	3,411.51	5,035.91
200-9313	Makers Space 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	0.00	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	0.00	1,112.42	0.00	0.00	1,112.42
200-9333	STUDENT MANAGED ACTIVITY	0.00	338.94	1,307.94	924.00	924.00	383.94
300-0000	ATHLETIC DEPARTMENT	4,712.28	0.00	89,095.44	1,511.64	81,224.71	12,583.01
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	0.00	5,400.00	2,700.00	5,400.00	0.00
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

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
499-9220	BWC Safety Grant	\$ 0.00	\$ 0.00	\$ 9,564.01	\$ 0.00	\$ 9,564.01	\$ 0.00
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	73,912.41	254,497.54	73,912.41	254,497.54	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	11,688.20	119,346.62	11,148.20	124,920.72	(5,574.10)
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	\$ 1,876,616.28	\$ 22,550,835.30	\$ 2,277,692.07	\$ 20,569,698.21	\$ 37,950,589.37

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	\$ 0.00	\$ 3,186,166.11	\$ (207,552.23)	103.68 %
001-1122-0000-000000-000	PERSONAL PROPERTY TAX	676,658.24	782,405.74	0.00	488,328.14	(105,747.50)	115.63
001-1130-0000-000000-000	INCOME TAX	2,837,571.00	3,044,644.11	844,017.77	1,442,279.72	(207,073.11)	107.30
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	63,000.00	54,221.39	30,096.98	30,096.98	8,778.61	86.07
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	95,797.98	134,436.01	0.00	52,501.24	(38,638.03)	140.33
001-1223-0000-000000-000	TUITION - SF14H/MRDD	330,000.00	190,450.94	3,292.67	139,017.83	139,549.06	57.71
001-1227-0000-000000-000	TUITION - Open Enrollment	1,426,113.92	1,197,107.10	120,719.06	481,792.64	229,006.82	83.94
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	85,000.00	81,188.54	6,305.78	23,147.62	3,811.46	95.52
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	39,225.63	366.00	8,194.72	(4,225.63)	112.07
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	0.00	1,300.00	(275.00)	122.00
001-1820-0000-000000-000	DONATIONS	2,000.00	7,103.40	65.50	5,103.40	(5,103.40)	355.17
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	17,250.34	95.00	424.63	(268.37)	101.58

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	3,933,340.21	388,190.59	1,560,635.47	950,382.79	80.54
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	10,978.14	1,291.46	5,165.84	4,540.86	70.74
001-3219-0000-000000-000	STATE - Career Tech	4,993.87	2,288.87	416.15	1,664.63	2,705.00	45.83
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	161,151.68	133,167.27	148,648.70	63,031.39	71.88
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	173,225.36	38,134.40	144,972.96	(138,225.36)	494.93
		\$ 17,254,605.00	\$ 16,200,563.52	\$ 1,566,158.63	\$ 7,754,542.49	\$ 1,054,041.48	
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	1,145,707.26	5,016.13	603,464.59	85,709.74	93.04
002-1122-9900-000000-000	Bond - Public Utility	0.00	101,668.12	0.00	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	\$ 1,408,425.21	\$ 5,016.13	\$ 683,578.76	\$ (177,008.21)	
Full Account Code: 003-9900							
003-1111-9900-000000-000	P.I. REAL ESTATE & PUBLIC UTIL	420,392.00	303,276.00	1,515.97	162,129.83	117,116.00	72.14
003-1122-9900-000000-000	P.I. PERSONAL PROPERTY (99)	17,000.00	47,747.57	0.00	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	\$ 473,632.22	\$ 1,515.97	\$ 195,114.38	\$ 8,759.78	
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	148,685.28	7,182.98	46,173.51	(148,685.28)	0.00
		\$ 0.00	\$ 148,685.28	\$ 7,182.98	\$ 46,173.51	\$ (148,685.28)	
Full Account Code: 006-0000							
006-1511-0000-000000-000	Student Breakfast	5,000.00	6,122.40	0.00	2,305.80	(1,122.40)	122.45
006-1512-0000-000000-000	Student Lunch	75,000.00	72,791.05	0.00	26,711.00	2,208.95	97.05
006-1513-0000-000000-000	Student A La Carte	25,000.00	21,714.00	0.00	7,594.50	3,286.00	86.86
006-1523-0000-000000-000	Adult A La Carte	0.00	2,549.25	0.00	914.50	(2,549.25)	0.00
006-1590-0000-000000-000	Catering/Misc Services	0.00	3,647.18	209.00	610.20	(3,647.18)	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	100,779.94	8,313.12	37,426.33	64,220.06	61.08
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	\$ 267,603.82	\$ 8,522.12	\$ 75,562.33	\$ 62,396.18	
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	0.00	440.00	(495.00)	0.00
009-1740-0014-000000-002	KINDERGARTEN FEES - LE	0.00	165.00	55.00	165.00	(165.00)	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	\$ 6,875.50	\$ 55.00	\$ (4,383.92)	\$ 58,124.50	
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	287,868.98	13,578.87	87,798.75	(287,868.98)	0.00
		\$ 0.00	\$ 287,868.98	\$ 13,578.87	\$ 87,798.75	\$ (287,868.98)	
Full Account Code: 010-9904							
010-1410-9904-000000-000	State Share - Interest	0.00	39,053.97	1,555.30	10,692.50	(39,053.97)	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	\$ 39,053.97	\$ 1,555.30	\$ 10,692.50	\$ (39,053.97)	
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	6,571.80	913.05	2,739.15	4,248.20	60.74
		\$ 10,820.00	\$ 6,571.80	\$ 913.05	\$ 2,739.15	\$ 4,248.20	
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	1,018.65	94.60	94.60	(1,018.65)	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	\$ 1,018.65	\$ 94.60	\$ 94.60	\$ (1,018.65)	
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	\$ 23.00	\$ 23.00	\$ 23.00	\$ (23.00)	0.00 %
		\$ 0.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ (23.00)	
Full Account Code: 018-9202							
018-1620-9202-000000-002	Principals Account - LE Dues, Fees, Etc.	0.00	66.00	66.00	66.00	(66.00)	0.00
018-1820-9202-000000-002	Principal Account - LE Donations	0.00	918.77	0.00	0.00	(918.77)	0.00
		\$ 0.00	\$ 984.77	\$ 66.00	\$ 66.00	\$ (984.77)	
Full Account Code: 018-9203							
018-1820-9203-000000-000	OUTDOOR EDUCATION - CAMP - DONATIONS	15,000.00	9,487.16	0.00	5,810.00	5,512.84	63.25
		\$ 15,000.00	\$ 9,487.16	\$ 0.00	\$ 5,810.00	\$ 5,512.84	
Full Account Code: 018-9204							
018-1820-9204-000000-000	6th Grade Camp Restricted Donation LE	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: 018-920A							
018-1620-920A-000000-002	Principals Account - LE Staff	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: 018-9217							
018-1820-9217-000000-000	Adopt A Student - 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: 018-9218							
018-1820-9218-000000-000	Memory Project - Donations	0.00	50.00	0.00	50.00	(50.00)	0.00
		\$ 0.00	\$ 50.00	\$ 0.00	\$ 50.00	\$ (50.00)	
Full Account Code: 018-9301							
018-1620-9301-000000-003	TROY PRINCIPAL'S ACCT. - 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: 018-9400							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 018-9401							
018-1620-9401-000000-004	Principals Account - HS Student	3,500.00	639.55	9.80	9.80	2,860.45	18.27
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	\$ 639.55	\$ 9.80	\$ 9.80	\$ 29,360.45	
Full Account Code: 018-940A							
018-1620-940A-000000-004	Principals Account - HS Staff	\$ 0.00	\$ 1,200.93	\$ 85.90	\$ 319.08	\$ (1,200.93)	0.00 %
		\$ 0.00	\$ 1,200.93	\$ 85.90	\$ 319.08	\$ (1,200.93)	
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	35,106.50	75.00	15,958.00	(10,106.50)	140.43
		\$ 25,000.00	\$ 35,106.50	\$ 75.00	\$ 15,958.00	\$ (10,106.50)	

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	0.00	5,699.00	4,301.00	76.18
Full Account Code: 023-9217		\$ 18,054.00	\$ 13,753.00	\$ 0.00	\$ 5,699.00	\$ 4,301.00	
023-1720-9217-000000-000	Technology Fee	15,000.00	21,810.20	400.00	8,429.20	(6,810.20)	145.40
Full Account Code: 024-0000		\$ 15,000.00	\$ 21,810.20	\$ 400.00	\$ 8,429.20	\$ (6,810.20)	
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	20,000.00	92,219.25	0.00	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	\$ 0.00	\$ 35,000.00	\$ (72,219.25)	
024-1872-9002-000000-000	Section 125 contributions	15,000.00	34,865.18	6,088.95	16,237.20	(19,865.18)	232.43
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	\$ 34,865.18	\$ 6,088.95	\$ 16,237.20	\$ (19,865.18)	
024-1870-9899-000000-000	SELF INSURANCE FUND Refunds	0.00	18,203.48	7,819.75	18,203.48	(18,203.48)	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	\$ 443,203.48	\$ 7,819.75	\$ 18,203.48	\$ (68,203.48)	
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	32,563.71	1,651.68	10,478.02	(32,563.71)	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	\$ 32,563.71	\$ 1,651.68	\$ 10,478.02	\$ 1,967,436.29	
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	169,854.00	169,854.00	169,854.00	0.00	100.00
		\$ 169,854.00	\$ 169,854.00	\$ 169,854.00	\$ 169,854.00	\$ 0.00	
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	0.00	225.00	(1,105.00)	0.00
		\$ 0.00	\$ 1,105.00	\$ 0.00	\$ 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	0.00	201.00	(1,170.00)	0.00
		\$ 0.00	\$ 1,170.00	\$ 0.00	\$ 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	670.00	10.00	10.00	(670.00)	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	\$ 670.00	\$ 10.00	\$ 10.00	\$ (670.00)	
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	0.00	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	\$ 0.00	\$ 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	Makers Space Club	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9313-000000-004	Makers Space Club - 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	0.00	500.00	(1,112.42)	0.00
		\$ 0.00	\$ 1,112.42	\$ 0.00	\$ 500.00	\$ (1,112.42)	
Full Account Code: 200-9333							
200-1620-9333-000000-004	CLASS OF 2023	0.00	1,307.94	338.94	1,307.94	(1,307.94)	0.00
		\$ 0.00	\$ 1,307.94	\$ 338.94	\$ 1,307.94	\$ (1,307.94)	
Full Account Code: 200-9334							
200-1620-9334-000000-004	CLASS OF 2023	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: 200-9335							
200-1620-9335-000000-004	CLASS OF 2024	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: 200-9336							
200-1620-9336-000000-004	CLASS OF 2025	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: 200-9337							
200-1620-9337-000000-004	CLASS OF 2026	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: 300-0000							
300-1620-0000-000000-004	ATHLETICS	50,000.00	52,095.44	0.00	10,586.00	(2,095.44)	104.19

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1620-1000-000000-004	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
300-5210-0000-000000-000	ATHLETICS - ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00
		\$ 84,000.00	\$ 89,095.44	\$ 0.00	\$ 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	

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: 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							
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
		\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ (2,000.00)	
Full Account Code: 300-9011							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 300-9012							
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
		\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ (2,000.00)	
Full Account Code: 300-9013							
300-1620-9013-000000-004	Athletics - Girls 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: 300-9014							
300-1620-9014-000000-004	Athletics - Track	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: 432-9209							
432-3200-9209-000000-000	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	

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: 432-9210							
432-3200-9210-000000-000	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: 432-9211							
432-3200-9211-000000-000	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: 432-9212							
432-3200-9212-000000-000	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: 432-9213							
432-3200-9213-000000-000	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: 432-9214							
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	

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: 451-9209							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 451-9213							
451-3200-9213-000000-000	Ohio K12 Network - 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: 451-9214							
451-3200-9214-000000-000	Ohio K12 Network - 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: 451-9215							
451-3200-9215-000000-000	Ohio K12 Network - FY2015	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: 451-9216							
451-3200-9216-000000-000	Ohio K12 Network - FY2016	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: 451-9217							
451-3200-9217-000000-000	Ohio K12 Network - FY2016	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: 451-9218							
451-3200-9218-000000-000	Ohio K12 Network - 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: 451-9219							
451-3200-9219-000000-000	Ohio K12 Network - FY2019	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: 451-9220							

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
451-3200-9220-000000-000	Ohio K12 Network - FY2020	\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 2,700.00	\$ 0.00	100.00 %
		\$ 5,400.00	\$ 5,400.00	\$ 0.00	\$ 2,700.00	\$ 0.00	
Full Account Code: 459-0000							
459-3210-0000-000000-000	OHIO READS LITERACY 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: 459-9207							
459-3210-9207-000000-000	Ohio Reads Volunteer 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: 459-9208							
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	
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	

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: 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
		\$ 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	

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: 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
516-5210-9212-000000-000	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: 516-9213							
516-4220-9213-000000-000	SPECIAL EDUCATION PART B-IDEA - FY13	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: 516-9214							
516-4220-9214-000000-000	SPECIAL EDUCATION PART B-IDEA - FY14	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: 516-9215							
516-4220-9215-000000-000	SPECIAL EDUCATION PART B-IDEA - FY15	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: 516-9216							
516-4220-9216-000000-000	SPECIAL EDUCATION PART B-IDEA - FY16	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: 516-9217							
516-4220-9217-000000-000	SPECIAL EDUCATION PART B-IDEA - FY17	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: 516-9218							
516-4220-9218-000000-000	SPECIAL EDUCATION PART B-IDEA - FY18	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: 516-9219							
516-4220-9219-000000-000	SPECIAL EDUCATION PART B-IDEA - FY19	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: 516-921R							
516-4220-921R-000000-000	IDEA Part B Restoration - FY19	\$ 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: 516-9220							
516-4220-9220-000000-000	SPECIAL EDUCATION PART B-IDEA - FY20	278,923.62	254,497.54	73,912.41	126,337.01	24,426.08	91.24
		\$ 278,923.62	\$ 254,497.54	\$ 73,912.41	\$ 126,337.01	\$ 24,426.08	
Full Account Code: 516-932N							
516-4220-932N-000000-000	IDEA (ARRA) FEDERAL STIMULUS 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: 516-932O							
516-4220-932O-000000-000	IDEA (ARRA) FEDERAL STIMULUS FUND 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: 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-	LEP THROUGH GEAUGA ESC	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: 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							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9209							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9210							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9211							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9212							
572-4220-9212-	TITLE I - FY2012	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.

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Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
572-5210-9212-000000-000	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: 572-9213							
572-4220-9213-000000-000	TITLE I - 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: 572-9214							
572-4220-9214-000000-000	TITLE I - 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: 572-9215							
572-4220-9215-000000-000	TITLE I - FY2015	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: 572-9216							
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
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9217							
572-4220-9217-000000-000	TITLE I - 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: 572-9218							
572-4220-9218-000000-000	TITLE I - 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: 572-9219							
572-4220-9219-000000-000	TITLE I - FY2019	18,920.89	18,920.89	0.00	0.00	0.00	100.00
		\$ 18,920.89	\$ 18,920.89	\$ 0.00	\$ 0.00	\$ 0.00	
Full Account Code: 572-9220							
572-4220-9220-000000-000	TITLE I - FY2020	209,654.72	119,346.62	11,688.20	48,299.62	90,308.10	56.93
		\$ 209,654.72	\$ 119,346.62	\$ 11,688.20	\$ 48,299.62	\$ 90,308.10	
Full Account Code: 572-932N							
572-4220-932N-000000-000	TITLE I (ARRA) FEDERAL STIMULUS 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: 572-932O							
572-4220-932O-000000-000	TITLE I (ARRA) FEDERAL STIMULUS - FY11	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
572-5300-9320-000000-000	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
Full Account Code: 573-9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 573-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 584-0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
584-4220-0000-000000-000	DRUG FREE GRANT - Supplemental	0.00	0.00	0.00	0.00	0.00	0.00
Full Account Code: 584-9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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
Full Account Code: 584-9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
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

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: 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	
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	

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: 590-9212							
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							
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

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
599-5100-9208-000000-000	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
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

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Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	\$ 22,550,835.30	\$ 1,876,616.28	\$ 9,585,918.87	\$ 627,469.58	