Berkshire Local School District

BANK RECONCILIATION

For the Month of: AUG 2020

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT		1,596,862.39
PETTY CASH		50.00
INVESTMENT STAR OHIO		
FOUNDATION-Athletics		2,220,073.24
GENERAL		5,773,770.13
LFI/USDA		8,977,351.83
OFCC-Local Share		16,864,552.15
OFCC-State Share		403,221.31
HUNTINGTON INVESTMENT		23,495.75
MIDDLEFIELD BANKING CO.		50,142.37
MIDDLEFIELD BANKING CO. CD		0.00
DENTAL ACCOUNT		1,747.42
	SUBTOTAL	35,911,266.59

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(187,364.27)
BANK BALANCE	$35,723,902.32

CASH ON BOOKS:	$35,723,902.32
	CASH SUMMARY-Fund Balance
	0.00
	DIFF

Jaime Berman, Accounts Payable Clerk

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	$ 3,902,783.26	$ 1,676,791.44	$ 4,919,043.72	$ 1,329,907.25	$ 3,543,860.92	$ 5,277,966.06
002-9900	Bond Fund	59,917.72	170,045.71	563,815.71	5,186.55	5,186.55	618,546.88
003-9900	PERMANENT IMPROVEMENT (99)	30,192.29	59,005.56	276,838.56	1,833.08	36,033.08	270,997.77
004-9901	Building - LFI/USDA	8,921,664.24	0.00	0.00	237,466.07	265,124.12	8,656,540.12
004-9903	Building - LFI/USDA Interest	314,952.76	2,281.40	5,858.95	0.00	0.00	320,811.71
006-0000	LUNCHROOM FUND	1,595.43	1,038.50	61,038.50	15,049.39	36,985.53	25,648.40
007-0000	Longo Scholarship Fund	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
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	17,945.11	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	2,779.36
007-9216	William & Ruth Kelly Family Foundation	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
007-9219	Berkshire Faculty & Staff Scholarship Fund	2,483.24	0.00	0.00	1,000.00	1,000.00	1,483.24
009-0000	UNIFORM SUPPLIES FUND	16,852.36	0.00	0.00	0.00	0.00	16,852.36
010-9901	Classroom Facilities - Local Share	16,991,778.76	0.00	0.00	670,491.47	752,548.95	16,239,229.81
010-9902	Classroom Facilities - State Share	1,276,392.37	0.00	0.00	819,489.54	919,782.01	356,610.36
010-9903	Classroom Facilities - Local Share Interest	614,161.33	4,341.82	11,161.01	0.00	0.00	625,322.34
010-9904	Classroom Facilities - State Share Interest	45,796.39	302.45	814.56	0.00	0.00	46,610.95
014-0000	ROTARY FUND	1,073.79	0.00	0.00	0.00	0.00	1,073.79
014-9001	SPECIAL ROTARY FUND	67.50	0.00	0.00	0.00	0.00	67.50
014-9007	Board Scholarship Fund	2,918.92	0.00	700.00	700.00	700.00	2,918.92
014-9011	Voluntary Term Life	93.62	571.04	1,389.65	0.00	1,182.30	300.97
014-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
018-9101	Principals Account - Student - BE	2,167.72	0.00	0.00	0.00	0.00	2,167.72
018-910A	Principals Account - Staff - BE	23.00	0.00	0.00	0.00	0.00	23.00
018-9202	Principals Account - Student - LE	5,352.50	0.00	0.00	0.00	0.00	5,352.50
018-9203	OUTDOOR EDUCATION CAMP - GR.6	15,751.04	0.00	0.00	0.00	0.00	15,751.04
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	710.00	0.00	0.00	0.00	0.00	710.00
018-9401	Principals Fund - Student - High School	3,170.43	0.00	0.00	0.00	0.00	3,170.43
018-940A	Principals Fund - Staff - High School	465.53	0.00	0.00	0.00	0.00	465.53
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
)19-9211	Project Learning Tree-Amer.Forest Foundation	$ 1,143.08	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,143.08
)19-9212	Kinetico Teen Education Grant	331.34	0.00	0.00	0.00	0.00	331.34
)19-9215	Arms Trucking Donation	12.13	0.00	0.00	0.00	0.00	12.13
)19-9218	Key Bank Foundation	2,256.30	0.00	0.00	0.00	0.00	2,256.30
)19-921C	McDonalds - 4.0 GPA	15.10	0.00	0.00	0.00	0.00	15.10
)19-921D	PPG Community Engagement Grant	1,499.60	0.00	0.00	0.00	0.00	1,499.60
)19-921F	Retired Teachers Mini Grant	557.97	0.00	0.00	0.00	0.00	557.97
)19-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.00
)19-921H	Service and Leadership Exper. for Students	1,801.92	0.00	0.00	0.00	0.00	1,801.92
)19-921J	Believe in Dreams - Malkus	750.00	0.00	0.00	0.00	0.00	750.00
)19-921K	Believe in Dreams - Hunter	750.00	0.00	0.00	0.00	0.00	750.00
)19-921L	OTHER GRANT	375.00	0.00	0.00	0.00	0.00	375.00
)19-921M	OTHER GRANT	0.00	0.00	400.00	0.00	0.00	400.00
)19-921N	OTHER GRANT	0.00	0.00	200.00	0.00	0.00	200.00
)19-921O	OTHER GRANT	0.00	0.00	200.00	0.00	0.00	200.00
)19-9221	MHJ - K Hendl	2.57	0.00	0.00	0.00	0.00	2.57
)20-0000	Latchkey	20,063.81	33.00	33.00	6,362.11	6,362.11	13,734.70
)22-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11
)22-9000	UNCLAIMED FUNDS	11,157.25	0.00	0.00	0.00	0.00	11,157.25
)23-9217	Device Insurance/Replacement Fund	39,896.61	199.00	299.00	0.00	0.00	40,195.61
)24-0000	EMPLOYEE DENTAL PLAN	3,099.52	10,015.00	20,030.00	8,494.90	21,382.10	1,747.42
)24-9002	SECTION 125	3,112.38	3,815.94	7,631.88	1,725.47	4,532.46	6,211.80
)24-9899	INSURANCE FUND (Self Funded)	172,536.20	0.00	250,000.00	42,805.75	68,173.67	354,362.53
)29-9200	Educational Foundation - General	156,422.84	0.00	0.00	0.00	0.00	156,422.84
)29-9218	Educational Foundation - Athletics	2,093,719.16	549.74	1,409.08	0.00	0.00	2,095,128.24
)34-0000	Classroom Facilities Maintenance	339,708.00	0.00	0.00	0.00	0.00	339,708.00
)35-0000	Termination Benefits	140,012.15	0.00	0.00	63,380.51	63,380.51	76,631.64
!00-9015	Ledgemont - Alumni Fund	5,467.61	0.00	0.00	0.00	0.00	5,467.61
!00-9016	Class of 2012 Ledgemont - Exp 2017	1,263.74	0.00	0.00	0.00	0.00	1,263.74
!00-9017	Class of 2013 Ledgemont - Exp 2018	809.32	0.00	0.00	0.00	0.00	809.32
!00-9018	Class of 2014 Ledgemont - Exp 2019	10.29	0.00	0.00	0.00	0.00	10.29
!00-9019	Class of 2015 Ledgemont - Exp 2020	146.50	0.00	0.00	0.00	0.00	146.50
!00-9200	AMERICAN FIELD SERVICE (AFS)	359.82	0.00	0.00	0.00	0.00	359.82
!00-9201	ANNUAL - (YEARBOOK)	2,014.40	0.00	0.00	0.00	0.00	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	823.85	0.00	0.00	0.00	0.00	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	3,238.71	0.00	0.00	0.00	0.00	3,238.71
200-9224	Power of the Pen	3.05	0.00	0.00	0.00	0.00	3.05
200-9240	NATIONAL HONOR SOCIETY	1,339.49	0.00	0.00	385.00	385.00	954.49
200-9241	JR. HIGH NATIONAL HONOR SOCIETY	181.52	0.00	0.00	0.00	0.00	181.52
200-9242	NEWSPAPER - BADGER PAUSE	1,488.50	0.00	0.00	0.00	0.00	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	310.70	0.00	0.00	0.00	0.00	310.70
200-9256	STUDENT COUNCIL	16,950.27	0.00	0.00	0.00	0.00	16,950.27
200-9260	THESPIANS	5,035.91	0.00	0.00	0.00	0.00	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	298.28	0.00	0.00	0.00	0.00	298.28
200-9317	TEEN INSTITUTE	185.89	0.00	0.00	0.00	0.00	185.89
200-9318	C.A.R.E. TEAM	200.57	0.00	0.00	0.00	0.00	200.57
200-9328	CLASS OF 2019	1,996.14	0.00	0.00	0.00	0.00	1,996.14
200-9329	CLASS OF 2020	589.07	0.00	0.00	0.00	0.00	589.07
200-9330	CLASS OF 2021	1,506.53	0.00	0.00	0.00	0.00	1,506.53
200-9331	CLASS OF 2022	3,651.73	0.00	0.00	0.00	0.00	3,651.73
200-9332	After Prom	3,380.42	0.00	0.00	0.00	0.00	3,380.42
200-9333	STUDENT MANAGED ACTIVITY	383.94	0.00	0.00	0.00	0.00	383.94
300-0000	ATHLETIC DEPARTMENT	20,250.34	3,027.00	33,457.00	8,110.50	13,014.08	40,693.26
300-9005	Athletics - Volleyball	2,985.00	0.00	0.00	0.00	0.00	2,985.00
300-9009	Athletics - Wrestling	156.00	0.00	0.00	0.00	0.00	156.00
300-9010	Athletics - Baseball	2,000.00	0.00	0.00	0.00	0.00	2,000.00
300-9012	Athletics - HS Cheerleading	2,150.92	0.00	0.00	0.00	0.00	2,150.92
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	17,575.14	0.00	0.00	0.00	15,558.12	2,017.02
499-922A	Safety Grant - AG	3,046.36	0.00	0.00	0.00	0.00	3,046.36
507-9221	ESSER - CARES Act CFDA #84.	0.00	88,439.33	88,439.33	6,654.31	95,093.64	(6,654.31)

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	425D						
510-9221	CORONA VIRUS RELIEF FUND	$ 0.00	$ 0.00	$ 0.00	$ 11,568.06	$ 11,568.06	$ (11,568.06)
572-9220	TITLE I DISADVANTAGED CHILDREN	0.04	0.00	11,437.75	6,132.11	17,569.90	(6,132.11)
572-9221	TITLE I DISADVANTAGED CHILDREN	0.00	2,731.65	2,731.65	2,731.65	2,731.65	0.00
Grand Total		**$ 35,348,127.73**	**$ 2,026,188.58**	**$ 6,259,929.35**	**$ 3,239,473.72**	**$ 5,884,154.76**	**$ 35,723,902.32**

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24582	43933	ACCOUNTS_PAYABLE	8/6/2020	ENVIROCHEMICAL, INC.	749883	RECONCILED	8/6/2020		$ 622.50
24563	43934	ACCOUNTS_PAYABLE	8/6/2020	ILLUMINATING COMPANY(THE	74	RECONCILED	8/30/2020		7,617.75
24596	43935	ACCOUNTS_PAYABLE	8/6/2020	WINDSTREAM	750258	RECONCILED	8/30/2020		103.35
24567	43936	ACCOUNTS_PAYABLE	8/6/2020	D.J.M. SALES	5425	RECONCILED	8/30/2020		9.00
24592	43937	ACCOUNTS_PAYABLE	8/6/2020	GEAUGA COUNTY HEALTH DISTRICT	124	RECONCILED	8/30/2020		420.00
24576	43938	ACCOUNTS_PAYABLE	8/6/2020	MCCAFFREY, BETH	9182	RECONCILED	8/6/2020		75.00
24583	43939	ACCOUNTS_PAYABLE	8/6/2020	SHERWIN-WILLIAMS PAINTS	4538	RECONCILED	8/30/2020		37.93
24568	43940	ACCOUNTS_PAYABLE	8/6/2020	FIVE STAR FIRE PROTECTION	9156	RECONCILED	8/6/2020		928.84
24594	43941	ACCOUNTS_PAYABLE	8/6/2020	LIBERTY FABRICATING & STEEL	6877	RECONCILED	8/30/2020		59.25
24570	43942	ACCOUNTS_PAYABLE	8/6/2020	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	8/30/2020		800.00
24575	43943	ACCOUNTS_PAYABLE	8/6/2020	GRAINGER	4636	RECONCILED	8/30/2020		273.95
24573	43944	ACCOUNTS_PAYABLE	8/6/2020	OLD FASHION LAWN CARE, LLC	751074	RECONCILED	8/6/2020		5,623.88
24580	43945	ACCOUNTS_PAYABLE	8/6/2020	HEMLY TOOL SUPPLY	750279	RECONCILED	8/6/2020		142.11
24597	43946	ACCOUNTS_PAYABLE	8/6/2020	ACCESSIBILITY SOLUTIONS, LLC	749574	RECONCILED	8/6/2020		705.00
24588	43947	ACCOUNTS_PAYABLE	8/6/2020	MARS ELECTRIC	4323	RECONCILED	8/6/2020		23.86
24562	43948	ACCOUNTS_PAYABLE	8/6/2020	THE CLEVELAND PLUMBING	1205	RECONCILED	8/30/2020		22.70
24578	43949	ACCOUNTS_PAYABLE	8/6/2020	SCHINDLER ELEVATOR COMPANY	8645	RECONCILED	8/30/2020		6,178.83
24581	43950	ACCOUNTS_PAYABLE	8/6/2020	BRICKER & ECKLER LLP	8720	RECONCILED	8/6/2020		57.00
24584	43951	ACCOUNTS_PAYABLE	8/6/2020	DOMINION EAST OHIO	96	RECONCILED	8/30/2020		552.72
24577	43952	ACCOUNTS_PAYABLE	8/6/2020	U.S. BANK	9291	RECONCILED	8/30/2020		2,119.28
24574	43953	ACCOUNTS_PAYABLE	8/6/2020	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	8/30/2020		125.52
24564	43954	ACCOUNTS_PAYABLE	8/6/2020	VILLAGE OF BURTON	56	RECONCILED	8/6/2020		705.51

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24572	43955	ACCOUNTS_PAYABLE	8/6/2020	TREASURER OF STATE OF OHIO	815	RECONCILED	8/30/2020		$ 550.00
24565	43956	ACCOUNTS_PAYABLE	8/6/2020	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	8/6/2020		370,309.24
24586	43957	ACCOUNTS_PAYABLE	8/6/2020	WM CORPORATE SERVICES INC	5483	RECONCILED	8/30/2020		241.69
24590	43958	ACCOUNTS_PAYABLE	8/6/2020	COLD HARBOR BUILDING CO	751082	RECONCILED	8/30/2020		11,472.19
24591	43959	ACCOUNTS_PAYABLE	8/6/2020	BARNES & NOBLE, INC.	6574	RECONCILED	8/30/2020		95.00
24571	43960	ACCOUNTS_PAYABLE	8/6/2020	BIOLA UNIVERSITY	751091	RECONCILED	8/30/2020		700.00
24587	43961	ACCOUNTS_PAYABLE	8/6/2020	KENT STATE/GEAUGA BRANCH	4849	RECONCILED	8/30/2020		1,000.00
24595	43962	ACCOUNTS_PAYABLE	8/6/2020	MERCEDES-BENZ	749782	RECONCILED	8/6/2020		35,986.25
24585	43963	ACCOUNTS_PAYABLE	8/6/2020	RIVERSIDE INSIGHTS	750989	RECONCILED	8/6/2020		217.33
24569	43964	ACCOUNTS_PAYABLE	8/6/2020	BERK.BD.OF ED. DENTAL PLAN	5678	RECONCILED	8/30/2020		10,000.00
24579	43965	ACCOUNTS_PAYABLE	8/6/2020	HERNANDEZ, LISA	751090	OUTSTANDING			12.25
24566	43966	ACCOUNTS_PAYABLE	8/6/2020	BIEDER, ASHLEY	751089	RECONCILED	8/30/2020		43.30
24593	43967	ACCOUNTS_PAYABLE	8/6/2020	L.E.A.F.	7740	RECONCILED	8/6/2020		6,500.00
24589	43968	ACCOUNTS_PAYABLE	8/6/2020	LAKE COUNTY ESC	2456	VOID		8/21/2020	4,147.00
24600	43969	ACCOUNTS_PAYABLE	8/13/2020	PIONEER MANUFACTURING CO	2686	RECONCILED	8/13/2020		1,725.21
24618	43970	ACCOUNTS_PAYABLE	8/13/2020	OLD FASHION LAWN CARE, LLC	751074	RECONCILED	8/13/2020		5,623.38
24610	43971	ACCOUNTS_PAYABLE	8/13/2020	CARTER LUMBER	5199	RECONCILED	8/13/2020		36.89
24607	43972	ACCOUNTS_PAYABLE	8/13/2020	MARS ELECTRIC	4323	RECONCILED	8/13/2020		15.06
24616	43973	ACCOUNTS_PAYABLE	8/13/2020	SHIFFLER EQUIPMENT SALES, INC	510	RECONCILED	8/13/2020		74.10
24606	43974	ACCOUNTS_PAYABLE	8/13/2020	EQUIPARTS CORP	749971	RECONCILED	8/13/2020		321.34
24602	43975	ACCOUNTS_PAYABLE	8/13/2020	HEMLY TOOL SUPPLY	750279	RECONCILED	8/13/2020		18.92
24617	43976	ACCOUNTS_PAYABLE	8/13/2020	THE CLEVELAND PLUMBING	1205	RECONCILED	8/30/2020		75.33

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24615	43977	ACCOUNTS_PAYABLE	8/13/2020	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	8/30/2020		$ 165.00
24612	43978	ACCOUNTS_PAYABLE	8/13/2020	FRALEY, MICHELLE	8386	VOID		8/19/2020	1,235.00
24609	43979	ACCOUNTS_PAYABLE	8/13/2020	TIM FRANK SEPTIC TANK	297	RECONCILED	8/13/2020		772.50
24611	43980	ACCOUNTS_PAYABLE	8/13/2020	RHIEL SUPPLY COMPANY	8314	RECONCILED	8/30/2020		2,995.00
24604	43981	ACCOUNTS_PAYABLE	8/13/2020	QUILL CORPORATION	1129	RECONCILED	8/13/2020		52.31
24603	43982	ACCOUNTS_PAYABLE	8/13/2020	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	8/13/2020		276.00
24608	43983	ACCOUNTS_PAYABLE	8/13/2020	SHERWIN-WILLIAMS PAINTS	4538	RECONCILED	8/30/2020		58.28
24605	43984	ACCOUNTS_PAYABLE	8/13/2020	HILL HARDWARE COMPANY, LLC	158	RECONCILED	8/30/2020		113.22
24619	43985	ACCOUNTS_PAYABLE	8/13/2020	GRAINGER	4636	RECONCILED	8/30/2020		121.80
24599	43986	ACCOUNTS_PAYABLE	8/13/2020	ANTHEM BLUE CROSS & BLUE SHILED	751000	RECONCILED	8/30/2020		528.75
24620	43987	ACCOUNTS_PAYABLE	8/13/2020	WINDSTREAM	750258	RECONCILED	8/30/2020		101.59
24614	43988	ACCOUNTS_PAYABLE	8/13/2020	HUGHES, LAUREL	750883	RECONCILED	8/13/2020		205.50
24613	43989	ACCOUNTS_PAYABLE	8/13/2020	GUY SAKO	751093	RECONCILED	8/30/2020		1,416.98
24601	43990	ACCOUNTS_PAYABLE	8/13/2020	LIBERTY FABRICATING & STEEL	6877	RECONCILED	8/30/2020		1,777.50
24598	43991	ACCOUNTS_PAYABLE	8/13/2020	HOUGHTON MIFFLIN COMPANY	163	RECONCILED	8/30/2020		2,192.43
24623	43992	ACCOUNTS_PAYABLE	8/13/2020	JONESZYLON COMPANY, LLC	751088	RECONCILED	8/30/2020		1,125.00
24622	43993	ACCOUNTS_PAYABLE	8/13/2020	ROSE JR., JERRY	750276	RECONCILED	8/30/2020		625.00
24621	43994	ACCOUNTS_PAYABLE	8/13/2020	CHARACTER DEVELOPMENT &	750837	RECONCILED	8/13/2020		288.90
24628	43995	ACCOUNTS_PAYABLE	8/13/2020	REVERE TITLE AGENCY, INC	751019	RECONCILED	8/31/2020		305.00
24629	43996	ACCOUNTS_PAYABLE	8/19/2020	FRALEY, MICHELLE	8386	RECONCILED	8/30/2020		1,235.00
24651	43997	ACCOUNTS_PAYABLE	8/20/2020	ILLUMINATING COMPANY(THE	74	RECONCILED	8/30/2020		13.32
24635	43998	ACCOUNTS_PAYABLE	8/20/2020	QUILL CORPORATION	1129	RECONCILED	8/20/2020		861.80

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24632	43999	ACCOUNTS_PAYABLE	8/20/2020	OHIO BUREAU OF	1221	RECONCILED	8/30/2020		$ 4,671.88
24650	44000	ACCOUNTS_PAYABLE	8/20/2020	JOHNSON CONTROLS, INC	2450	RECONCILED	8/30/2020		420.08
24662	44001	ACCOUNTS_PAYABLE	8/20/2020	NEOLA, INC	2536	RECONCILED	8/20/2020		650.00
24644	44002	ACCOUNTS_PAYABLE	8/20/2020	G.L.A. WATER, INC.	3414	RECONCILED	8/20/2020		768.18
24658	44003	ACCOUNTS_PAYABLE	8/20/2020	OHIO SCHOOLS COUNCIL	4622	RECONCILED	8/30/2020		3,450.00
24656	44004	ACCOUNTS_PAYABLE	8/20/2020	DUNS, JANET	4979	RECONCILED	8/20/2020		350.00
24630	44005	ACCOUNTS_PAYABLE	8/20/2020	PRESTON MOTORS	4997	RECONCILED	8/30/2020		12,594.60
24660	44006	ACCOUNTS_PAYABLE	8/20/2020	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	8/30/2020		659.17
24634	44007	ACCOUNTS_PAYABLE	8/20/2020	WM CORPORATE SERVICES INC	5483	RECONCILED	8/30/2020		116.03
24649	44008	ACCOUNTS_PAYABLE	8/20/2020	CHASE, JENNIFER	5689	RECONCILED	8/20/2020		350.00
24647	44009	ACCOUNTS_PAYABLE	8/20/2020	ALL AMERICAN SPORTS CORP	5838	RECONCILED	8/30/2020		3,818.00
24641	44010	ACCOUNTS_PAYABLE	8/20/2020	BARNES & NOBLE, INC.	6574	RECONCILED	8/30/2020		734.65
24654	44011	ACCOUNTS_PAYABLE	8/20/2020	FIELD BOOSTER CLUB	7001	RECONCILED	8/20/2020		210.00
24643	44012	ACCOUNTS_PAYABLE	8/20/2020	MCI	7719	OUTSTANDING			106.63
24657	44013	ACCOUNTS_PAYABLE	8/20/2020	CINTAS CORPORATION	8164	RECONCILED	8/30/2020		203.40
24638	44014	ACCOUNTS_PAYABLE	8/20/2020	MASTER TECHNOLOGIES CORP.	8466	RECONCILED	8/30/2020		4,417.80
24652	44015	ACCOUNTS_PAYABLE	8/20/2020	HULL, MEGHAN	8486	RECONCILED	8/20/2020		414.00
24659	44016	ACCOUNTS_PAYABLE	8/20/2020	FIVE STAR FIRE PROTECTION	9156	RECONCILED	8/20/2020		129.70
24661	44017	ACCOUNTS_PAYABLE	8/20/2020	MCCAFFREY, BETH	9182	RECONCILED	8/20/2020		75.00
24646	44018	ACCOUNTS_PAYABLE	8/20/2020	OHIO TREASURER OF STATE	9228	RECONCILED	8/30/2020		98.25
24633	44019	ACCOUNTS_PAYABLE	8/20/2020	MTBUSINESS TECHNOLOGIES	9293	RECONCILED	8/20/2020		60.64
24637	44020	ACCOUNTS_PAYABLE	8/20/2020	BSN SPORTS	749652	RECONCILED	8/30/2020		431.94
24642	44021	ACCOUNTS_PAYABLE	8/20/2020	GEAUGA COUNTY SHERIFF	749676	RECONCILED	8/30/2020		52,000.95

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24636	44022	ACCOUNTS_PAYABLE	8/20/2020	MODULAR CLASSROOMS, LLC	750275	RECONCILED	8/20/2020		$ 569.00
24653	44023	ACCOUNTS_PAYABLE	8/20/2020	HEMLY TOOL SUPPLY	750279	RECONCILED	8/20/2020		49.16
24648	44024	ACCOUNTS_PAYABLE	8/20/2020	MINOTAS TROPHIES & AWARDS	750316	RECONCILED	8/20/2020		91.35
24645	44025	ACCOUNTS_PAYABLE	8/20/2020	CENTERRA CO-OP	750654	RECONCILED	8/20/2020		154.96
24639	44026	ACCOUNTS_PAYABLE	8/20/2020	PINCRAFTERS	750857	RECONCILED	8/30/2020		709.25
24655	44027	ACCOUNTS_PAYABLE	8/20/2020	JC POWER STRATEGIC	750860	RECONCILED	8/30/2020		2,000.00
24640	44028	ACCOUNTS_PAYABLE	8/20/2020	HUGHES, LAUREL	750883	RECONCILED	8/20/2020		52.81
24631	44029	ACCOUNTS_PAYABLE	8/20/2020	PATTERNS BEHAVIORAL SERVICES, INC	750956	RECONCILED	8/20/2020		9,520.00
24663	44030	ACCOUNTS_PAYABLE	8/20/2020	ANTHEM BLUE CROSS & BLUE SHIELD	750973	RECONCILED	8/30/2020		157,550.10
24664	44031	ACCOUNTS_PAYABLE	8/21/2020	BERKSHIRE SCHOOL	36	RECONCILED	8/30/2020		600.00
24678	44032	ACCOUNTS_PAYABLE	8/27/2020	VERIZON WIRELESS	7710	OUTSTANDING			260.67
24676	44033	ACCOUNTS_PAYABLE	8/27/2020	DOMINION EAST OHIO	96	OUTSTANDING			402.75
24685	44034	ACCOUNTS_PAYABLE	8/27/2020	SCHOOL NURSE SUPPLY	7677	OUTSTANDING			587.25
24682	44035	ACCOUNTS_PAYABLE	8/27/2020	PLEASANT HILL GOLF	1110	OUTSTANDING			1,134.00
24695	44036	ACCOUNTS_PAYABLE	8/27/2020	PEARSON	9121	OUTSTANDING			80.00
24671	44037	ACCOUNTS_PAYABLE	8/27/2020	WALTER & HAVERFIELD, LLP	749552	RECONCILED	8/31/2020		1,859.00
24674	44038	ACCOUNTS_PAYABLE	8/27/2020	STODDARD, JOHN	750669	RECONCILED	8/27/2020		300.00
24694	44039	ACCOUNTS_PAYABLE	8/27/2020	WINDSTREAM	750258	OUTSTANDING			112.57
24687	44040	ACCOUNTS_PAYABLE	8/27/2020	ILLUMINATING COMPANY(THE	74	OUTSTANDING			2,033.15
24688	44041	ACCOUNTS_PAYABLE	8/27/2020	BRICKER & ECKLER LLP	8720	RECONCILED	8/27/2020		150.00
24673	44042	ACCOUNTS_PAYABLE	8/27/2020	QUILL CORPORATION	1129	RECONCILED	8/27/2020		874.08
24684	44043	ACCOUNTS_PAYABLE	8/27/2020	RHIEL SUPPLY COMPANY	8314	RECONCILED	8/31/2020		5,544.25

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
24690	44044	ACCOUNTS_PAYABLE	8/27/2020	GEORGIA ROAD SCHOOL	750925	OUTSTANDING			$ 2,500.00
24679	44045	ACCOUNTS_PAYABLE	8/27/2020	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	8/31/2020		228.00
24672	44046	ACCOUNTS_PAYABLE	8/27/2020	HOCHSCHILD, AMY	4167	RECONCILED	8/27/2020		350.00
24677	44047	ACCOUNTS_PAYABLE	8/27/2020	WENDL, TAMMY	9292	RECONCILED	8/27/2020		350.00
24680	44048	ACCOUNTS_PAYABLE	8/27/2020	MUSACCHIO, ROXIE	6546	RECONCILED	8/27/2020		255.00
24681	44049	ACCOUNTS_PAYABLE	8/27/2020	MOORE, RUTH	3966	RECONCILED	8/27/2020		350.00
24693	44050	ACCOUNTS_PAYABLE	8/27/2020	SUPINSKI, ANDREW	750967	RECONCILED	8/27/2020		100.00
24670	44051	ACCOUNTS_PAYABLE	8/27/2020	MRMB HOUSE, LLC	751099	OUTSTANDING			1,198.00
24692	44052	ACCOUNTS_PAYABLE	8/27/2020	4-EVER POLY LLC	750835	OUTSTANDING			51.20
24689	44053	ACCOUNTS_PAYABLE	8/27/2020	NASSP	1154	RECONCILED	8/27/2020		385.00
24691	44054	ACCOUNTS_PAYABLE	8/27/2020	OASSA	593	OUTSTANDING			545.00
24675	44055	ACCOUNTS_PAYABLE	8/27/2020	SCHOOL DATEBOOKS, INC.	749910	RECONCILED	8/27/2020		506.24
24683	44056	ACCOUNTS_PAYABLE	8/27/2020	SCREENCASTIFY, LLC	751095	RECONCILED	8/27/2020		2,250.00
24686	44057	ACCOUNTS_PAYABLE	8/27/2020	BURTON MIDDLEFIELD ROTARY	7943	OUTSTANDING			250.00
24697	44058	ACCOUNTS_PAYABLE	8/28/2020	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	8/28/2020		1,169,019.85
24696	44059	ACCOUNTS_PAYABLE	8/28/2020	BSHM ARCHITECTS, INC	750918	OUTSTANDING			176,645.80
24698	44060	ACCOUNTS_PAYABLE	8/28/2020	CHARTER ONE	8928	RECONCILED	8/28/2020		4,056.49
24625	80104	ACCOUNTS_PAYABLE	8/14/2020	BERKSHIRE BD. OF ED.	32	RECONCILED	8/14/2020		5,064.39
24627	80105	ACCOUNTS_PAYABLE	8/14/2020	STRS OHIO	1193	RECONCILED	8/14/2020		2,755.75
24626	80106	ACCOUNTS_PAYABLE	8/14/2020	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	8/14/2020		833.12
24666	80108	ACCOUNTS_PAYABLE	8/28/2020	BERKSHIRE BD. OF ED.	32	RECONCILED	8/28/2020		5,684.51
24668	80109	ACCOUNTS_PAYABLE	8/28/2020	STRS OHIO	1193	RECONCILED	8/28/2020		2,755.24
24667	80110	ACCOUNTS_PAYA	8/28/2020	SCHOOL	2097	RECONCILED	8/28/2020		833.12

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EMPLOYEES RETIREMENT					
24669	80111	ACCOUNTS_PAYABLE	8/28/2020	BERKSHIRE BRD OF ED	1329	RECONCILED	8/28/2020		$ 105,274.00
Grand Total									**$ 2,246,440.30**

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	$ 5,854,105.00	$ 2,684,585.35	$ 820,451.35	$ 5,870,751.46	$ 3,169,519.65	45.86 %
001-1122-0000-000000-000	Public Utility Tax	675,000.00	311,819.86	311,819.86	800,148.00	363,180.14	46.20
001-1130-0000-000000-000	INCOME TAX	2,983,616.00	868,153.17	0.00	2,310,432.89	2,115,462.83	29.10
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	50,000.00	0.00	0.00	30,096.98	50,000.00	0.00
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	134,000.00	0.00	0.00	52,501.24	134,000.00	0.00
001-1223-0000-000000-000	TUITION - SF14H/MRDD	330,000.00	18,653.12	0.00	315,061.13	311,346.88	5.65
001-1227-0000-000000-000	TUITION - Open Enrollment	1,500,000.00	239,321.09	119,911.38	956,923.15	1,260,678.91	15.95
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	45,000.00	7,772.55	1,011.67	36,121.18	37,227.45	17.27
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	25,000.00	1,851.00	1,211.00	13,448.72	23,149.00	7.40
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	1,200.00	0.00	0.00	1,300.00	1,200.00	0.00
001-1820-0000-000000-000	DONATIONS	2,000.00	20,000.00	20,000.00	25,103.40	(18,000.00)	1000.00
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	12,202.00	11,768.97	11,768.97	17,620.88	433.03	96.45

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	200.00	0.00	0.00	0.00	200.00	0.00
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	4,854,331.00	730,049.21	365,547.81	2,715,024.36	4,124,281.79	15.04
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	713,508.00	0.00	0.00	344,429.85	713,508.00	0.00
001-3132-0000-000000-000	Homestead Exemptions	160,000.00	0.00	0.00	79,693.25	160,000.00	0.00
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	35,000.00	18,348.15	18,348.15	53,450.01	16,651.85	52.42
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	15,000.00	0.00	0.00	9,686.08	15,000.00	0.00
001-3219-0000-000000-000	STATE - Career Tech	4,500.00	0.00	0.00	4,369.63	4,500.00	0.00
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	85,000.00	0.00	0.00	69,052.95	85,000.00	0.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	150,000.00	6,331.25	6,331.25	154,979.95	143,668.75	4.22
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	0.00	0.00	0.00	243,699.61	0.00	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	35,000.00	390.00	390.00	145,362.96	34,610.00	1.11
		$ 17,664,662.00	**$ 4,919,043.72**	**$ 1,676,791.44**	**$ 14,249,257.68**	**$ 12,745,618.28**	
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	1,148,880.00	540,961.37	147,191.37	1,144,425.96	607,918.63	47.09
002-1122-9900-000000-000	Bond - Public Utility	100,000.00	22,854.34	22,854.34	102,968.51	77,145.66	22.85
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	31,125.00	0.00	0.00	14,375.23	31,125.00	0.00
002-5210-9900-000000-000	Bond - Advance In	0.00	0.00	0.00	0.00	0.00	0.00
		$ 1,280,005.00	**$ 563,815.71**	**$ 170,045.71**	**$ 1,261,769.70**	**$ 716,189.29**	
Full Account Code:	**003-9900**						
003-1111-9900-000000-000	P.I. Real Estate Tax	306,448.00	141,184.85	43,351.85	303,314.68	165,263.15	46.07
003-1122-9900-000000-000	Public Utility Tax	35,000.00	15,653.71	15,653.71	48,638.26	19,346.29	44.72
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	35,681.00	0.00	0.00	17,357.79	35,681.00	0.00
003-3132-9900-000000-000	Homestead Exemption	10,000.00	0.00	0.00	4,022.58	10,000.00	0.00
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	100,000.00	120,000.00	0.00	120,000.00	(20,000.00)	120.00
		$ 487,129.00	**$ 276,838.56**	**$ 59,005.56**	**$ 493,333.31**	**$ 210,290.44**	
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 Builidngs	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
004-5300-9901-000000-000	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:	**004-9903**						
004-1410-9903-000000-000	Building - LFI/USDA Interest	0.00	5,858.95	2,281.40	62,659.85	(5,858.95)	0.00
		$ 0.00	**$ 5,858.95**	**$ 2,281.40**	**$ 62,659.85**	**$ (5,858.95)**	
Full Account Code:	**006-0000**						
006-1511-0000-000000-000	Student Breakfast	5,000.00	0.00	0.00	2,305.80	5,000.00	0.00
006-1512-0000-000000-000	Student Lunch	75,000.00	0.00	0.00	26,711.00	75,000.00	0.00
006-1513-0000-000000-000	Student A La Carte	33,404.57	0.00	0.00	7,594.50	33,404.57	0.00
006-1523-0000-000000-000	Adult A La Carte	0.00	0.00	0.00	914.50	0.00	0.00
006-1590-0000-000000-000	Catering/Misc Services	0.00	1,038.50	1,038.50	1,767.60	(1,038.50)	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	2,240.57	0.00	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	165,000.00	0.00	0.00	37,426.33	165,000.00	0.00
006-5100-0000-000000-000	FOOD SERVICE TRANSFERS-IN	60,000.00	60,000.00	0.00	64,885.16	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
		$ 338,404.57	**$ 61,038.50**	**$ 1,038.50**	**$ 143,845.46**	**$ 277,366.07**	
Full Account Code:	**007-0000**						
007-1820-0000-000000-000	Longo Scholarship Fund	1,500.00	3,000.00	3,000.00	3,000.00	(1,500.00)	200.00
		$ 1,500.00	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ (1,500.00)**	
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

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:	**007-9016**						
007-1820-9016-000000-000	Ledgemont Alumni Scholarship Fund	$ 3,500.00	$ 0.00	$ 0.00	$ 0.00	$ 3,500.00	0.00 %
		$ 3,500.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,500.00**	
Full Account Code:	**007-9017**						
007-1820-9017-000000-000	Sean Landrus 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:	**007-9018**						
007-1820-9018-000000-000	Frances Spatz Leighton Trust	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**007-9216**						
007-1820-9216-000000-000	Willaim & Ruth Kelly Familty Foundation	0.00	0.00	0.00	2,000.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	**$ 0.00**	
Full Account Code:	**007-9218**						
007-1820-9218-000000-000	OASBO Treasurer 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:	**007-9219**						
007-1820-9219-000000-000	Berkshire Faculty & Staff Scholarship	0.00	0.00	0.00	40.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 40.00**	**$ 0.00**	
Full Account Code:	**009-0000**						
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.	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	(4,809.70)	0.00	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

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
009-1720-1600-000000-000	SALE OF WORKBOOKS - Business	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
009-1720-1700-000000-000	SALE OF WORKBOOKS - Languages	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,560.00	0.00	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	0.00	0.00	440.00	0.00	0.00
009-1740-0014-000000-002	KINDERGARTEN FEES - LE	0.00	0.00	0.00	165.00	0.00	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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ (3,813.92)**	**$ 0.00**	
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
010-5300-9901-000000-000	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:	**010-9902**						
010-3219-9902-000000-000	State Share	22,093,245.48	0.00	0.00	0.00	22,093,245.48	0.00
010-5300-9902-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
		$ 22,093,245.48	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 22,093,245.48**	
Full Account Code:	**010-9903**						

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
010-1410-9903-000000-000	Local Share - Interest	$ 0.00	$ 11,161.01	$ 4,341.82	$ 118,803.48	$ (11,161.01)	0.00 %
		$ 0.00	**$ 11,161.01**	**$ 4,341.82**	**$ 118,803.48**	**$ (11,161.01)**	
Full Account Code:	**010-9904**						
010-1410-9904-000000-000	State Share - Interest	0.00	814.56	302.45	13,314.07	(814.56)	0.00
		$ 0.00	**$ 814.56**	**$ 302.45**	**$ 13,314.07**	**$ (814.56)**	
Full Account Code:	**014-0000**						
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	0.00	0.00	0.00	0.00	0.00	0.00
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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**014-9001**						
014-1820-9001-000000-000	Rotary Special - Relay for Life	0.00	0.00	0.00	67.50	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 67.50**	**$ 0.00**	
Full Account Code:	**014-9007**						
014-1820-9007-000000-000	Board Scholarship Fund	0.00	700.00	0.00	1,750.00	(700.00)	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	**$ 700.00**	**$ 0.00**	**$ 1,750.00**	**$ (700.00)**	
Full Account Code:	**014-9011**						
014-1820-9011-000000-000	Voluntary Term Life	11,500.00	1,389.65	571.04	5,232.64	10,110.35	12.08
		$ 11,500.00	**$ 1,389.65**	**$ 571.04**	**$ 5,232.64**	**$ 10,110.35**	
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	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**018-9101**						
018-1620-9101-000000-001	B.E. PRINCIPAL'S ACC. - DUES,FEES,SALES,ETC.	0.00	0.00	0.00	94.60	0.00	0.00
018-5100-9101-000000-001	PUBLIC SCHOOL SUPPORT TRANSFERS-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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 94.60**	**$ 0.00**	
Full Account Code:	**018-9102**						
018-1820-9102-000000-001	B.E. 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:	**018-910A**						
018-1620-910A-000000-001	Principals Account - BE Staff	0.00	0.00	0.00	23.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 23.00**	**$ 0.00**	
Full Account Code:	**018-9202**						
018-1620-9202-000000-002	Principals Account - LE Dues, Fees, Etc.	0.00	0.00	0.00	66.00	0.00	0.00
018-1820-9202-000000-002	Principal Account - LE Donations	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 66.00**	**$ 0.00**	
Full Account Code:	**018-9203**						
018-1820-9203-000000-000	OUTDOOR EDUCATION - CAMP - DONATIONS	15,000.00	0.00	0.00	5,810.00	15,000.00	0.00
		$ 15,000.00	**$ 0.00**	**$ 0.00**	**$ 5,810.00**	**$ 15,000.00**	
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	0.00	0.00	50.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 50.00**	**$ 0.00**	
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**	

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:	**018-9401**						
018-1620-9401-000000-004	Principals Account - HS Student	$ 0.00	$ 0.00	$ 0.00	$ 592.80	$ 0.00	0.00 %
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	30,000.00	0.00	0.00	0.00	30,000.00	0.00
		$ 30,000.00	**$ 0.00**	**$ 0.00**	**$ 592.80**	**$ 30,000.00**	
Full Account Code:	**018-940A**						
018-1620-940A-000000-004	Principals Account - HS Staff	0.00	0.00	0.00	319.08	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 319.08**	**$ 0.00**	
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**						

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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**	
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	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921I**						
019-1820-921I-000000-000	Retired Teacher Mini Grant - Spec Ed	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:	**019-921J**						
019-1820-921J-000000-000	Believe in Dreams - Malkus	0.00	0.00	0.00	750.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 750.00**	**$ 0.00**	
Full Account Code:	**019-921K**						
019-1820-921K-000000-000	Believe in Dreams - Hunter	0.00	0.00	0.00	750.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 750.00**	**$ 0.00**	
Full Account Code:	**019-921L**						
019-1820-921L-000000-000	Student Teacher Stipend - First Grade	0.00	0.00	0.00	375.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 375.00**	**$ 0.00**	
Full Account Code:	**019-921M**						
019-1820-921M-000000-000	Student Teacher Stipend - HS Math	0.00	400.00	0.00	400.00	(400.00)	0.00
		$ 0.00	**$ 400.00**	**$ 0.00**	**$ 400.00**	**$ (400.00)**	
Full Account Code:	**019-921N**						
019-1820-921N-	Student Teacher Stipend - HS Science	0.00	200.00	0.00	200.00	(200.00)	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	**$ 200.00**	**$ 0.00**	**$ 200.00**	**$ (200.00)**	
Full Account Code:	**019-921O**						
019-1820-921O-000000-000	Student Teacher Stipend - HS Social Studies	$ 0.00	$ 200.00	$ 0.00	$ 200.00	$ (200.00)	0.00 %
		$ 0.00	**$ 200.00**	**$ 0.00**	**$ 200.00**	**$ (200.00)**	
Full Account Code:	**019-9220**						
019-1820-9220-000000-000	MHJ - Prime	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-9221**						
019-1820-9221-000000-000	MHJ - K Hendl	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-929A**						
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	20,000.00	33.00	33.00	16,291.00	19,967.00	0.16
		$ 20,000.00	**$ 33.00**	**$ 33.00**	**$ 16,291.00**	**$ 19,967.00**	
Full Account Code:	**020-9001**						
020-1820-9001-000000-000	Latchkey - Burton Elementary	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**020-9002**						
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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**022-0000**						
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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**022-9000**						
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

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:	**022-9214**						
022-1615-9214-000000-000	OHSAA Tournament Funds	$ 1,000.00	$ 0.00	$ 0.00	$ 5,699.00	$ 1,000.00	0.00 %
		$ 1,000.00	**$ 0.00**	**$ 0.00**	**$ 5,699.00**	**$ 1,000.00**	
Full Account Code:	**023-9217**						
023-1720-9217-000000-000	Technology Fee	7,000.00	299.00	199.00	10,707.10	6,701.00	4.27
		$ 7,000.00	**$ 299.00**	**$ 199.00**	**$ 10,707.10**	**$ 6,701.00**	
Full Account Code:	**024-0000**						
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	60,000.00	20,030.00	10,015.00	60,095.00	39,970.00	33.38
024-5100-0000-000000-000	Dental Insurance Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00
		$ 60,000.00	**$ 20,030.00**	**$ 10,015.00**	**$ 60,095.00**	**$ 39,970.00**	
Full Account Code:	**024-9002**						
024-1872-9002-000000-000	Section 125 contributions	25,000.00	7,631.88	3,815.94	32,182.64	17,368.12	30.53
024-5210-9002-000000-000	Advance In - Section 125	0.00	0.00	0.00	0.00	0.00	0.00
		$ 25,000.00	**$ 7,631.88**	**$ 3,815.94**	**$ 32,182.64**	**$ 17,368.12**	
Full Account Code:	**024-9899**						
024-1870-9899-000000-000	SELF INSURANCE FUND Refunds	0.00	0.00	0.00	29,276.46	0.00	0.00
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	325,000.00	250,000.00	0.00	250,000.00	75,000.00	76.92
		$ 325,000.00	**$ 250,000.00**	**$ 0.00**	**$ 279,276.46**	**$ 75,000.00**	
Full Account Code:	**029-9200**						
029-1890-9200-000000-000	Foundation - General Donations	0.00	0.00	0.00	140,000.00	0.00	0.00
029-5210-9200-000000-000	Advance In	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 140,000.00**	**$ 0.00**	
Full Account Code:	**029-9218**						
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	1,409.08	549.74	14,352.69	(1,409.08)	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	**$ 1,409.08**	**$ 549.74**	**$ 14,352.69**	**$ 1,998,590.92**	
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	0.00	0.00	0.00	169,854.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 169,854.00**	**$ 0.00**	
Full Account Code:	**035-0000**						

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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**	
Full Account Code:	**200-9200**						
200-1620-9200-000000-004	AMERICAN FIELD SERVICE (AFS)	30,000.00	0.00	0.00	0.00	30,000.00	0.00
200-1820-9200-000000-004	A.F.S. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 30,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 30,000.00**	
Full Account Code:	**200-9201**						
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	0.00	0.00	0.00	225.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 225.00**	**$ 0.00**	
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	0.00	0.00	201.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 201.00**	**$ 0.00**	
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**	

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:	**200-9205**						
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**						
200-1630-9222-000000-004	SPANISH 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:	**200-9223**						
200-1630-9223-000000-004	FRENCH CLUB 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:	**200-9224**						
200-1630-9224-000000-001	Power of the Pen	0.00	0.00	0.00	165.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 165.00**	**$ 0.00**	
Full Account Code:	**200-9240**						
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	40.00	0.00	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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 40.00**	**$ 0.00**	
Full Account Code:	**200-9241**						
200-1620-9241-000000-004	JR. HIGH NATIONAL HONOR SOCIETY - SALES	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
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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9242**						
200-1620-9242-000000-004	NEWSPAPER - BADGER PAUSE	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9242-000000-000	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:	**200-9250**						
200-1630-9250-000000-004	Pep 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:	**200-9255**						
200-1620-9255-000000-004	JR.HIGH STUDENT COUNCIL - SALES	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9255-000000-004	JR.HIGH STUDENT COUNCIL - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9256**						
200-1620-9256-000000-004	STUDENT COUNCIL	0.00	0.00	0.00	1,002.50	0.00	0.00
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	**$ 0.00**	**$ 0.00**	**$ 1,002.50**	**$ 0.00**	
Full Account Code:	**200-9260**						
200-1620-9260-000000-004	THESPIANS	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9260-000000-004	THESPIANS - 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:	**200-9307**						
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**						

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1620-9311-000000-004	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	0.00	0.00	0.00	0.00	0.00
200-1820-9317-000000-004	TEEN INSTITUTE - 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:	**200-9318**						
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**	

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:	**200-9322**						
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**						
200-1620-9327-000000-000	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9328**						
200-1620-9328-000000-000	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9329**						
200-1620-9329-000000-004	CLASS OF 2020	0.00	0.00	0.00	340.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 340.00**	**$ 0.00**	
Full Account Code:	**200-9330**						
200-1620-9330-000000-004	CLASS OF 2021	0.00	0.00	0.00	241.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 241.00**	**$ 0.00**	
Full Account Code:	**200-9331**						
200-1620-9331-000000-004	CLASS OF 2022	0.00	0.00	0.00	268.50	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 268.50**	**$ 0.00**	
Full Account Code:	**200-9332**						
200-1620-9332-000000-004	After Prom	0.00	0.00	0.00	2,768.00	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**	**$ 2,768.00**	**$ 0.00**	
Full Account Code:	**200-9333**						
200-1620-9333-000000-004	CLASS OF 2023	$ 0.00	$ 0.00	$ 0.00	$ 1,307.94	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 1,307.94**	**$ 0.00**	
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	3,457.00	3,027.00	14,543.00	46,543.00	6.91
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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
300-1820-1000-000000-004	ATHETIC 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	30,000.00	0.00	100.00
300-5210-0000-000000-000	ATHLETICS - ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00
		$ 95,000.00	**$ 33,457.00**	**$ 3,027.00**	**$ 44,543.00**	**$ 61,543.00**	
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

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:	**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	0.00	0.00	0.00	0.00	0.00
300-1820-9005-000000-004	Athletics - Volleyball - Donations	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
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	156.00	0.00	0.00
300-1820-9009-000000-000	ATHLETICS - DONATIONS Wrestlling Mat	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 156.00**	**$ 0.00**	
Full Account Code:	**300-9010**						
300-1620-9010-000000-004	Athletics - Baseball - Sales	0.00	0.00	0.00	0.00	0.00	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	**$ 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:	**300-9011**						
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	0.00	0.00	0.00	0.00	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	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
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**	
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

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:	**432-9215**						
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
		$ 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

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:	**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**						
451-3200-9220-000000-000	Ohio K12 Network - FY2020	0.00	0.00	0.00	2,700.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 2,700.00**	**$ 0.00**	
Full Account Code:	**451-9221**						
451-3200-9221-000000-000	Ohio K12 Network - FY2021	5,400.00	0.00	0.00	0.00	5,400.00	0.00
		$ 5,400.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 5,400.00**	
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**	

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 & Sucess Fund	250,000.00	0.00	0.00	129,499.97	250,000.00	0.00
		$ 250,000.00	**$ 0.00**	**$ 0.00**	**$ 129,499.97**	**$ 250,000.00**	
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	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**499-922A**						
499-3219-922A-000000-000	School Safety Grant - AG	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 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:	**507-9221**						
507-4220-9221-000000-000	ESSER - CARES	175,715.77	88,439.33	88,439.33	88,439.33	87,276.44	50.33
507-5210-9221-000000-000	ESSER - Advance In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
		$ 175,715.77	**$ 88,439.33**	**$ 88,439.33**	**$ 88,439.33**	**$ 87,276.44**	
Full Account Code:	**510-9221**						
510-4220-9221-000000-000	GEER Funds	80,775.58	0.00	0.00	0.00	80,775.58	0.00
		$ 80,775.58	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 80,775.58**	
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

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
516-5220-9210-000000-000	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
		$ 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**	

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:	**516-9220**						
516-4220-9220-000000-000	SPECIAL EDUCATION PART B-IDEA - FY20	$ 0.00	$ 0.00	$ 0.00	$ 150,763.09	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 150,763.09**	**$ 0.00**	
Full Account Code:	**516-9221**						
516-4220-9221-000000-000	SPECIAL EDUCATION PART B-IDEA - FY21	285,290.74	0.00	0.00	0.00	285,290.74	0.00
		$ 285,290.74	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 285,290.74**	
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**						
551-4220-9211-000000-000	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
		$ 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**						
572-4220-9212-000000-000	TITLE I - 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
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	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-9220**						
572-4220-9220-000000-000	TITLE I - FY2020	52,030.60	11,437.75	0.00	103,992.79	40,592.85	21.98
		$ 52,030.60	**$ 11,437.75**	**$ 0.00**	**$ 103,992.79**	**$ 40,592.85**	
Full Account Code:	**572-9221**						
572-4220-9221-000000-000	TITLE I - FY2021	185,861.00	0.00	0.00	0.00	185,861.00	0.00
572-5210-9221-000000-000	Advance In From General Fund	0.00	2,731.65	2,731.65	2,731.65	(2,731.65)	0.00
		$ 185,861.00	**$ 2,731.65**	**$ 2,731.65**	**$ 2,731.65**	**$ 183,129.35**	
Full Account Code:	**572-932N**						
572-4220-932N-	TITLE I (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						
		$ 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 %
572-5300-932O-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:	**572-932P**						
572-4220-932P-000000-000	TITLE I (ARRA) FEDERAL STIMULUS - FY12	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**573-9203**						
573-4220-9203-000000-000	INNOVATIVE PROGRAMS TITLE V FY2003	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**573-9204**						
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**	
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**	

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:	**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**	
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**	

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:	**590-9211**						
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**						
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	0.00	0.00	0.00	15,420.40	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**	**$ 15,420.40**	**$ 0.00**	
Full Account Code:	**590-9221**						
590-4220-9221-000000-000	TITLE II-A TEACHER QUALITY - FY2021	$ 35,048.27	$ 0.00	$ 0.00	$ 0.00	$ 35,048.27	0.00 %
		$ 35,048.27	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 35,048.27**	
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
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

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:	**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	0.00	0.00	0.00	2,489.97	0.00	0.00
599-5210-9220-000000-000	Advance In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 2,489.97**	**$ 0.00**	
Full Account Code:	**599-9221**						
599-4220-9221-000000-000	Title IV - FY2021	15,885.15	0.00	0.00	0.00	15,885.15	0.00
		$ 15,885.15	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 15,885.15**	
Grand Total		**$ 45,648,953.16**	**$ 6,259,929.35**	**$ 2,026,188.58**	**$ 17,636,643.28**	**$ 39,389,023.81**	