Berkshire Local School District

BANK RECONCILIATION

For the Month of: ***DEC*** ***2020***

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	902,142.22
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	12,932.87
INVESTMENT STAR OHIO	
FOUNDATION-Athletics	2,221,271.27
GENERAL	3,310,661.61
LFI/USDA	8,461,576.44
OFCC-Local Share	14,960,906.06
OFCC-State Share	2,130,993.10
HUNTINGTON INVESTMENT	23,496.53
MIDDLEFIELD BANKING CO.	80,168.89
MIDDLEFIELD BANKING CO. CD	0.00
DENTAL ACCOUNT	6,335.78
SUBTOTAL	32,110,534.77

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(62,289.18)
BANK BALANCE	$32,048,245.59

CASH ON BOOKS: $32,048,245.59 NB

CASH SUMMARY-Fund Balance

0.00

DIFF

Jamie Berman

Jaime Berman, Accounts Payable Clerk

Beth McCaffrey

Beth McCaffrey, Treasurer

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	$ 3,902,783.26	$ 671,506.26	$ 8,725,172.68	$ 1,830,709.84	$ 9,594,884.87	$ 3,033,071.07
002-9900	Bond Fund	59,917.72	0.00	830,192.82	0.00	867,683.06	22,427.48
003-9900	PERMANENT IMPROVEMENT (99)	30,192.29	0.00	300,931.28	83,790.00	248,667.01	82,456.56
004-9901	Building - LFI/USDA	8,921,664.24	0.00	0.00	245,601.70	791,693.19	8,129,971.05
004-9903	Building - LFI/USDA Interest	314,952.76	953.32	10,622.63	0.00	0.00	325,575.39
006-0000	LUNCHROOM FUND	1,595.43	38,337.02	158,268.06	38,198.92	148,402.12	11,461.37
007-0000	Longo Scholarship Fund	0.00	0.00	3,000.00	0.00	3,000.00	0.00
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	2,000.00	15,945.11
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	100.00	0.00	1,000.00	1,583.24
009-0000	UNIFORM SUPPLIES FUND	16,852.36	148.00	2,682.00	0.00	0.00	19,534.36
010-9901	Classroom Facilities - Local Share	16,991,778.76	0.00	0.00	710,774.85	2,664,974.48	14,326,804.28
010-9902	Classroom Facilities - State Share	1,276,392.37	1,189,947.00	3,926,256.00	868,724.81	3,117,873.65	2,084,774.72
010-9903	Classroom Facilities - Local Share Interest	614,161.33	1,688.74	19,940.45	0.00	0.00	634,101.78
010-9904	Classroom Facilities - State Share Interest	45,796.39	137.45	1,421.99	0.00	0.00	47,218.38
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	12.50	0.00	0.00	80.00
014-9007	Board Scholarship Fund	2,918.92	0.00	700.00	0.00	700.00	2,918.92
014-9011	Voluntary Term Life	93.62	905.10	4,104.78	1,307.20	4,450.30	(251.90)
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	526.27	0.00	0.00	16,277.31
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	1,200.00	0.00	0.00	4,131.56
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	608.42	65.61	216.94	3,561.91
018-940A	Principals Fund - Staff - High School	465.53	0.00	26.66	0.00	0.00	492.19
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	Student Teacher Stipend - First Grade	375.00	0.00	0.00	0.00	0.00	375.00
)19-921M	Student Teacher Stipend - HS Math	0.00	0.00	400.00	0.00	0.00	400.00
)19-921N	Student Teacher Stipend - Science	0.00	0.00	200.00	0.00	0.00	200.00
)19-921O	Student Teacher Stipend - HS Social Studies	0.00	0.00	200.00	0.00	0.00	200.00
)19-921P	OTHER GRANT	0.00	400.00	400.00	0.00	0.00	400.00
)19-921Q	OTHER GRANT	0.00	400.00	400.00	0.00	0.00	400.00
)19-9221	MHJ - K Hendl	2.57	0.00	0.00	0.00	0.00	2.57
)20-0000	Latchkey	20,063.81	0.00	162.75	0.00	9,392.59	10,833.97
)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
)22-9214	OHSAA Tournament Funds	0.00	550.00	4,825.00	400.00	1,688.00	3,137.00
)23-9217	Device Insurance/Replacement Fund	39,896.61	525.00	5,474.00	8,895.00	8,895.00	36,475.61
)24-0000	EMPLOYEE DENTAL PLAN	3,099.52	10,015.00	50,090.00	8,857.34	46,853.74	6,335.78
)24-9002	SECTION 125	3,112.38	4,314.54	23,894.24	2,012.23	13,977.84	13,028.78
)24-9899	INSURANCE FUND (Self Funded)	172,536.20	0.00	250,000.00	22,601.72	181,646.84	240,889.36
)29-9200	Educational Foundation - General	156,422.84	9,014.87	54,280.40	221.95	410.10	210,293.14
)29-9218	Educational Foundation - Athletics	2,093,719.16	249.49	22,607.11	0.00	0.00	2,116,326.27
)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	0.00	81,708.12	58,304.03
: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

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9019	Class of 2015 Ledgemont - Exp 2020	$ 146.50	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 146.50
200-9200	AMERICAN FIELD SERVICE (AFS)	359.82	0.00	0.00	0.00	0.00	359.82
200-9201	ANNUAL - (YEARBOOK)	2,014.40	75.00	1,600.00	0.00	2,277.67	1,336.73
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	202.69	202.69	621.16
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	355.00	247.40	312.40	3,281.31
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	130.00	142.50	154.87	539.87	942.12
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	266.79	2,256.36	14,693.91
200-9260	THESPIANS	5,035.91	0.00	0.00	0.00	129.00	4,906.91
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
200-9325	MD Classroom Fundraisers	0.00	171.00	644.50	0.00	0.00	644.50
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	1,789.77	0.00	0.00	3,296.30
200-9331	CLASS OF 2022	3,651.73	0.00	1,136.23	0.00	2,257.20	2,530.76
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
200-9334	CLASS OF 2023	0.00	942.00	942.00	0.00	0.00	942.00
300-0000	ATHLETIC DEPARTMENT	20,250.34	1,841.00	56,081.00	2,005.25	55,963.53	20,367.81
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

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
300-9012	Athletics - HS Cheerleading	$ 2,150.92	$ 0.00	$ 0.00	$ 0.00	$ 563.45	$ 1,587.47
451-9220	DATA COMMUNICATION FUND	0.00	0.00	2,700.00	0.00	0.00	2,700.00
464-0000	SCHOOL IMPROVEMENT MODEL B.E.	24.42	0.00	0.00	0.00	0.00	24.42
467-9220	Student Wellness and Success Fund	17,575.14	0.00	160,346.00	4,792.00	20,350.12	157,571.02
499-9221	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	23,680.00	0.00	0.00	23,680.00
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 #84.425D	0.00	8,641.99	163,297.98	5,806.97	160,516.92	2,781.06
510-921A	CORONA VIRUS RELIEF FUND	0.00	14,256.00	14,256.00	14,256.00	14,256.00	0.00
510-9221	CORONA VIRUS RELIEF FUND	0.00	19,126.29	63,697.84	16,705.74	80,403.58	(16,705.74)
516-9221	IDEA PART B GRANTS	0.00	18,934.10	38,681.36	39,228.58	77,909.94	(39,228.58)
572-9220	TITLE I DISADVANTAGED CHILDREN	0.04	0.00	17,569.86	0.00	17,569.90	0.00
572-9221	TITLE I DISADVANTAGED CHILDREN	0.00	12,329.29	41,297.19	17,875.74	59,172.93	(17,875.74)
590-9221	IMPROVING TEACHER QUALITY	0.00	0.00	33,000.00	0.00	33,000.00	0.00
Grand Total		**$ 35,348,127.73**	**$ 2,005,538.46**	**$ 15,019,917.27**	**$ 3,923,703.20**	**$ 18,319,799.41**	**$ 32,048,245.59**

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25199	44520	ACCOUNTS_PAYABLE	12/3/2020	SCHOOL SPECIALITY INC.	9	RECONCILED	12/31/2020		$ 207.54
25201	44521	ACCOUNTS_PAYABLE	12/3/2020	ILLUMINATING COMPANY(THE	74	RECONCILED	12/31/2020		15.55
25189	44522	ACCOUNTS_PAYABLE	12/3/2020	BURTON FLORAL & GARDEN, INC	416	RECONCILED	12/3/2020		56.00
25198	44523	ACCOUNTS_PAYABLE	12/3/2020	QUILL CORPORATION	1129	RECONCILED	12/3/2020		17.38
25192	44524	ACCOUNTS_PAYABLE	12/3/2020	SCHOOL HEALTH CORPORATION	1616	RECONCILED	12/3/2020		200.60
25190	44525	ACCOUNTS_PAYABLE	12/3/2020	GORDON FOOD SERVICE, INC	2526	RECONCILED	12/31/2020		2,887.13
25188	44526	ACCOUNTS_PAYABLE	12/3/2020	ANTHEM LIFE	5212	RECONCILED	12/31/2020		2,016.35
25191	44527	ACCOUNTS_PAYABLE	12/3/2020	STUDIES WEEKLY	7443	RECONCILED	12/31/2020		656.25
25196	44528	ACCOUNTS_PAYABLE	12/3/2020	VERIZON WIRELESS	7710	RECONCILED	12/31/2020		257.09
25194	44529	ACCOUNTS_PAYABLE	12/3/2020	DICK BLICK COMPANY	749515	RECONCILED	12/31/2020		200.46
25193	44530	ACCOUNTS_PAYABLE	12/3/2020	BORDEN DAIRY COMPANY	750088	RECONCILED	12/31/2020		578.00
25195	44531	ACCOUNTS_PAYABLE	12/3/2020	SHI INTERNATIONAL CORP	750830	RECONCILED	12/31/2020		83,790.00
25187	44532	ACCOUNTS_PAYABLE	12/3/2020	ESC OF THE WESTERN RESERVE	750987	RECONCILED	12/3/2020		82,147.25
25200	44533	ACCOUNTS_PAYABLE	12/3/2020	NOTRE DAME-CATHEDRAL LATIN	751170	RECONCILED	12/3/2020		400.00
25197	44534	ACCOUNTS_PAYABLE	12/3/2020	JUST ADD TECH, INC	751172	RECONCILED	12/31/2020		24,668.25
25206	44535	ACCOUNTS_PAYABLE	12/7/2020	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	12/8/2020		1,819,071.36
25207	44536	ACCOUNTS_PAYABLE	12/16/2020	BERK.BD.OF ED. DENTAL PLAN	5678	RECONCILED	12/31/2020		10,000.00
25223	44537	ACCOUNTS_PAYABLE	12/17/2020	VILLAGE OF BURTON	56	RECONCILED	12/17/2020		2,939.74
25213	44538	ACCOUNTS_PAYABLE	12/17/2020	ILLUMINATING COMPANY(THE	74	RECONCILED	12/31/2020		7,992.78
25271	44539	ACCOUNTS_PAYABLE	12/17/2020	DOMINION EAST OHIO	96	OUTSTANDING			299.49
25220	44540	ACCOUNTS_PAYABLE	12/17/2020	TIM FRANK SEPTIC TANK	297	RECONCILED	12/17/2020		690.00
25225	44541	ACCOUNTS_PAYABLE	12/17/2020	WELCH, JERRY	484	RECONCILED	12/31/2020		109.25

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

eference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25244	44542	ACCOUNTS_PAYABLE	12/17/2020	KENT STATE UNIVERSITY	826	RECONCILED	12/31/2020		$ 3,298.00
25227	44543	ACCOUNTS_PAYABLE	12/17/2020	QUILL CORPORATION	1129	RECONCILED	12/17/2020		63.89
25236	44544	ACCOUNTS_PAYABLE	12/17/2020	OHIO BUREAU OF	1221	RECONCILED	12/31/2020		146.78
25278	44545	ACCOUNTS_PAYABLE	12/17/2020	OHIO HIGH SCHOOL	1336	OUTSTANDING			100.00
25279	44546	ACCOUNTS_PAYABLE	12/17/2020	PITNEY BOWES	1373	RECONCILED	12/31/2020		230.73
25215	44547	ACCOUNTS_PAYABLE	12/17/2020	GORDON FOOD SERVICE, INC	2526	RECONCILED	12/31/2020		5,979.51
25265	44548	ACCOUNTS_PAYABLE	12/17/2020	NEOLA, INC	2536	RECONCILED	12/17/2020		1,225.00
25286	44549	ACCOUNTS_PAYABLE	12/17/2020	BURZANKO, LEESA	2580	RECONCILED	12/17/2020		115.00
25264	44550	ACCOUNTS_PAYABLE	12/17/2020	SCHOOL SPECIALTY INC	2696	RECONCILED	12/17/2020		17.29
25280	44551	ACCOUNTS_PAYABLE	12/17/2020	ASHTABULA COUNTY BOARD	2863	RECONCILED	12/17/2020		60.00
25270	44552	ACCOUNTS_PAYABLE	12/17/2020	BURTON CARPET SHOPPE	3045	RECONCILED	12/17/2020		950.57
25256	44553	ACCOUNTS_PAYABLE	12/17/2020	PRO-ED	3133	RECONCILED	12/31/2020		399.30
25276	44554	ACCOUNTS_PAYABLE	12/17/2020	GEAUGA MECHANICAL CO.INC	3331	RECONCILED	12/17/2020		1,257.00
25267	44555	ACCOUNTS_PAYABLE	12/17/2020	CHESTER-CHARDON RENTAL	4081	OUTSTANDING			120.96
25257	44556	ACCOUNTS_PAYABLE	12/17/2020	NEO ELECTRIC SUPPLY CO	4127	RECONCILED	12/31/2020		183.84
25214	44557	ACCOUNTS_PAYABLE	12/17/2020	PATTON PEST CONTROL	4147	RECONCILED	12/31/2020		195.00
25287	44558	ACCOUNTS_PAYABLE	12/17/2020	MARS ELECTRIC	4323	RECONCILED	12/17/2020		77.75
25284	44559	ACCOUNTS_PAYABLE	12/17/2020	GARLING, MICHAEL	4570	RECONCILED	12/17/2020		119.00
25288	44560	ACCOUNTS_PAYABLE	12/17/2020	OHIO SCHOOLS COUNCIL	4622	OUTSTANDING			3,450.00
25224	44561	ACCOUNTS_PAYABLE	12/17/2020	GRAINGER	4636	RECONCILED	12/31/2020		347.81
25253	44562	ACCOUNTS_PAYABLE	12/17/2020	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	4790	OUTSTANDING			6,836.82
25233	44563	ACCOUNTS_PAYABLE	12/17/2020	SUNRISE SPRINGS WATER	4893	RECONCILED	12/31/2020		77.50

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				CO					
25285	44564	ACCOUNTS_PAYABLE	12/17/2020	VINECOURT LANDSCAPING &	4901	RECONCILED	12/31/2020		$ 6,609.00
25248	44565	ACCOUNTS_PAYABLE	12/17/2020	PRESTON MOTORS	4997	RECONCILED	12/31/2020		19,158.17
25243	44566	ACCOUNTS_PAYABLE	12/17/2020	MEDCO SUPPLY CO	5039	OUTSTANDING			1,237.19
25228	44567	ACCOUNTS_PAYABLE	12/17/2020	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	12/31/2020		1,279.43
25263	44568	ACCOUNTS_PAYABLE	12/17/2020	GREEN, AIMEE	5145	RECONCILED	12/17/2020		266.79
25222	44569	ACCOUNTS_PAYABLE	12/17/2020	WM CORPORATE SERVICES INC	5483	RECONCILED	12/31/2020		1,115.53
25266	44570	ACCOUNTS_PAYABLE	12/17/2020	TRANSPORTATION ACCESSORIES,IN	5584	RECONCILED	12/17/2020		2,537.64
25235	44571	ACCOUNTS_PAYABLE	12/17/2020	NEUMORE, KRISTINA	6017	RECONCILED	12/17/2020		350.00
25226	44572	ACCOUNTS_PAYABLE	12/17/2020	JORDAN POWER EQUIPMENT	6204	RECONCILED	12/17/2020		72.93
25254	44573	ACCOUNTS_PAYABLE	12/17/2020	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	12/31/2020		60.00
25258	44574	ACCOUNTS_PAYABLE	12/17/2020	PINKAVA, KATHY	6343	RECONCILED	12/17/2020		27.96
25255	44575	ACCOUNTS_PAYABLE	12/17/2020	REALLY GOOD STUFF, INC	6868	RECONCILED	12/17/2020		109.35
25245	44576	ACCOUNTS_PAYABLE	12/17/2020	PROTS,JOAN	6937	RECONCILED	12/17/2020		200.00
25260	44577	ACCOUNTS_PAYABLE	12/17/2020	HANS' FREIGHTLINER	7675	RECONCILED	12/31/2020		123.91
25242	44578	ACCOUNTS_PAYABLE	12/17/2020	RANDLES, AMANDA	7819	RECONCILED	12/17/2020		415.00
25282	44579	ACCOUNTS_PAYABLE	12/17/2020	RE-EDUCATION SERVICES, INC	8264	OUTSTANDING			8,643.00
25212	44580	ACCOUNTS_PAYABLE	12/17/2020	RHIEL SUPPLY COMPANY	8314	RECONCILED	12/31/2020		9,570.95
25221	44581	ACCOUNTS_PAYABLE	12/17/2020	GUTHRIE, RICHARD	8395	RECONCILED	12/17/2020		1,000.00
25289	44582	ACCOUNTS_PAYABLE	12/17/2020	BRICKER & ECKLER LLP	8720	RECONCILED	12/17/2020		912.00
25229	44583	ACCOUNTS_PAYABLE	12/17/2020	IMAGE MARKET	8724	OUTSTANDING			191.40
25232	44584	ACCOUNTS_PAYABLE	12/17/2020	CHARTER ONE	8928	RECONCILED	12/17/2020		4,413.91
25234	44585	ACCOUNTS_PAYABLE	12/17/2020	U.S. BANK	9291	RECONCILED	12/31/2020		2,337.37
25231	44586	ACCOUNTS_PAYA	12/17/2020	DICK BLICK	749515	RECONCILED	12/31/2020		189.56

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COMPANY					
25252	44587	ACCOUNTS_PAYABLE	12/17/2020	WALTER & HAVERFIELD, LLP	749552	RECONCILED	12/17/2020		$ 550.00
25269	44588	ACCOUNTS_PAYABLE	12/17/2020	CHARLES E. HARRIS &	749679	OUTSTANDING			8,525.00
25251	44589	ACCOUNTS_PAYABLE	12/17/2020	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	12/17/2020		217.14
25277	44590	ACCOUNTS_PAYABLE	12/17/2020	PALUF, MICHELLE	749787	RECONCILED	12/17/2020		131.25
25261	44591	ACCOUNTS_PAYABLE	12/17/2020	ENVIROCHEMICAL, INC.	749883	RECONCILED	12/17/2020		1,310.38
25272	44592	ACCOUNTS_PAYABLE	12/17/2020	FLEMING, DAWN	749916	RECONCILED	12/17/2020		54.17
25240	44593	ACCOUNTS_PAYABLE	12/17/2020	HISCOX, BRIAN	749927	RECONCILED	12/17/2020		260.00
25249	44594	ACCOUNTS_PAYABLE	12/17/2020	BORDEN DAIRY COMPANY	750088	RECONCILED	12/31/2020		1,670.47
25274	44595	ACCOUNTS_PAYABLE	12/17/2020	KEMPERT, KELSEY	750089	OUTSTANDING			600.00
25262	44596	ACCOUNTS_PAYABLE	12/17/2020	HARSH BURTON FOOD, INC	750239	RECONCILED	12/17/2020		65.61
25237	44597	ACCOUNTS_PAYABLE	12/17/2020	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	12/17/2020		2,001.00
25283	44598	ACCOUNTS_PAYABLE	12/17/2020	WINDSTREAM	750258	RECONCILED	12/31/2020		104.50
25239	44599	ACCOUNTS_PAYABLE	12/17/2020	ROSE JR., JERRY	750276	OUTSTANDING			750.00
25275	44600	ACCOUNTS_PAYABLE	12/17/2020	HEIMAN, JENNIFER	750283	RECONCILED	12/17/2020		24.11
25281	44601	ACCOUNTS_PAYABLE	12/17/2020	DAYBREAK MUSIC	750501	OUTSTANDING			45.99
25259	44602	ACCOUNTS_PAYABLE	12/17/2020	CENTERRA CO-OP	750654	RECONCILED	12/17/2020		7,818.19
25273	44603	ACCOUNTS_PAYABLE	12/17/2020	STODDARD, JOHN	750669	RECONCILED	12/17/2020		75.00
25247	44604	ACCOUNTS_PAYABLE	12/17/2020	HEALTHCARE BILLING SERVICES	750828	RECONCILED	12/17/2020		171.87
25241	44605	ACCOUNTS_PAYABLE	12/17/2020	SHI INTERNATIONAL CORP	750830	OUTSTANDING			14,256.00
25268	44606	ACCOUNTS_PAYABLE	12/17/2020	MANN, ANNE	750851	RECONCILED	12/17/2020		350.00
25238	44607	ACCOUNTS_PAYABLE	12/17/2020	JC POWER STRATEGIC	750860	RECONCILED	12/31/2020		2,000.00
25219	44608	ACCOUNTS_PAYABLE	12/17/2020	FOOTPRINTS CENTER FOR	750892	RECONCILED	12/17/2020		3,158.75

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25250	44609	ACCOUNTS_PAYABLE	12/17/2020	SUPINSKI, ANDREW	750967	RECONCILED	12/17/2020		$ 200.00
25217	44610	ACCOUNTS_PAYABLE	12/17/2020	ANTHEM BLUE CROSS & BLUE SHIELD	750973	RECONCILED	12/31/2020		172,858.24
25230	44611	ACCOUNTS_PAYABLE	12/17/2020	ESC OF THE WESTERN RESERVE	750987	RECONCILED	12/17/2020		99,285.90
25216	44612	ACCOUNTS_PAYABLE	12/17/2020	ANTHEM BLUE CROSS & BLUE SHILED	751000	RECONCILED	12/31/2020		566.82
25218	44613	ACCOUNTS_PAYABLE	12/17/2020	COLD HARBOR BUILDING CO	751082	RECONCILED	12/31/2020		6,030.00
25246	44614	ACCOUNTS_PAYABLE	12/17/2020	K-12 TECH MIDWEST	751173	RECONCILED	12/31/2020		8,895.00
25301	44615	ACCOUNTS_PAYABLE	12/18/2020	ILLUMINATING COMPANY(THE	74	OUTSTANDING			20.64
25294	44616	ACCOUNTS_PAYABLE	12/18/2020	GORDON FOOD SERVICE, INC	2526	RECONCILED	12/31/2020		1,377.82
25292	44617	ACCOUNTS_PAYABLE	12/18/2020	PNC BANK N.A.	3336	OUTSTANDING			252.29
25302	44618	ACCOUNTS_PAYABLE	12/18/2020	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	12/31/2020		210.03
25293	44619	ACCOUNTS_PAYABLE	12/18/2020	ANTHEM LIFE	5212	RECONCILED	12/31/2020		2,024.25
25298	44620	ACCOUNTS_PAYABLE	12/18/2020	HORTON, MARYALICE	6460	RECONCILED	12/18/2020		21.46
25290	44621	ACCOUNTS_PAYABLE	12/18/2020	REALLY GOOD STUFF, INC	6868	RECONCILED	12/18/2020		649.29
25303	44622	ACCOUNTS_PAYABLE	12/18/2020	RE-EDUCATION SERVICES, INC	8264	OUTSTANDING			8,132.00
25295	44623	ACCOUNTS_PAYABLE	12/18/2020	MCCAFFREY, BETH	9182	RECONCILED	12/18/2020		75.00
25291	44624	ACCOUNTS_PAYABLE	12/18/2020	CHARLES E. HARRIS &	749679	OUTSTANDING			5,115.00
25299	44625	ACCOUNTS_PAYABLE	12/18/2020	KK ALLIANCE CORP	750621	OUTSTANDING			40.00
25297	44626	ACCOUNTS_PAYABLE	12/18/2020	KING, MICHAEL	750712	RECONCILED	12/18/2020		205.85
25296	44627	ACCOUNTS_PAYABLE	12/18/2020	ESC OF THE WESTERN RESERVE	750987	RECONCILED	12/18/2020		18,606.55
25300	44628	ACCOUNTS_PAYABLE	12/18/2020	JUST ADD TECH, INC	751172	RECONCILED	12/31/2020		8,222.75
25304	44629	ACCOUNTS_PAYABLE	12/18/2020	M-LINE INC	751092	VOID		12/18/2020	8,335.00
25305	44630	ACCOUNTS_PAYABLE	12/18/2020	M-LINE INC	751092	RECONCILED	12/31/2020		3,389.00

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25306	44631	ACCOUNTS_PAYABLE	12/21/2020	VILLAGE OF BURTON	56	RECONCILED	12/21/2020		$ 2,251.89
25203	80142	ACCOUNTS_PAYABLE	12/4/2020	BERKSHIRE BD. OF ED.	32	RECONCILED	12/4/2020		5,569.65
25204	80143	ACCOUNTS_PAYABLE	12/4/2020	STRS OHIO	1193	RECONCILED	12/4/2020		2,755.24
25205	80144	ACCOUNTS_PAYABLE	12/4/2020	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	12/4/2020		833.12
25209	80146	ACCOUNTS_PAYABLE	12/18/2020	BERKSHIRE BD. OF ED.	32	RECONCILED	12/18/2020		5,603.46
25210	80147	ACCOUNTS_PAYABLE	12/18/2020	STRS OHIO	1193	RECONCILED	12/18/2020		2,755.24
25211	80148	ACCOUNTS_PAYABLE	12/18/2020	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	12/18/2020		833.12
25311	80150	ACCOUNTS_PAYABLE	12/23/2020	BERKSHIRE BD. OF ED.	32	RECONCILED	12/23/2020		5,464.56
25310	80151	ACCOUNTS_PAYABLE	12/23/2020	BERKSHIRE BD. OF ED.	32	RECONCILED	12/23/2020		131.75
25308	80152	ACCOUNTS_PAYABLE	12/23/2020	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	12/23/2020		833.12
25309	80153	ACCOUNTS_PAYABLE	12/23/2020	STRS OHIO	1193	RECONCILED	12/23/2020		2,755.24
25312	80154	ACCOUNTS_PAYABLE	12/23/2020	BERKSHIRE BRD OF ED	1329	RECONCILED	12/23/2020		105,794.00
Grand Total									**$ 2,649,506.02**

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
ıll Account Code:	**001-0000**						
001-1111-0000-000000-000	REAL ESTATE TAX - GENERAL	$ 5,854,105.00	$ 2,684,585.35	$ 0.00	$ 5,870,751.46	$ 3,169,519.65	45.86 %
001-1122-0000-000000-000	Public Utility Tax	675,000.00	311,819.86	0.00	800,148.00	363,180.14	46.20
001-1130-0000-000000-000	INCOME TAX	2,983,616.00	1,706,185.97	0.00	3,148,465.69	1,277,430.03	57.19
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	50,000.00	30,981.11	0.00	61,078.09	19,018.89	61.96
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	134,000.00	48,920.51	0.00	101,421.75	85,079.49	36.51
001-1223-0000-000000-000	TUITION - SF14H/MRDD	330,000.00	27,813.90	0.00	324,221.91	302,186.10	8.43
001-1227-0000-000000-000	TUITION - Open Enrollment	1,500,000.00	775,588.70	134,930.27	1,493,190.76	724,411.30	51.71
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	45,000.00	10,463.83	427.21	38,812.46	34,536.17	23.25
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	12,743.00	535.00	24,340.72	12,257.00	50.97
001-1740-0000-000000-001	STUDENT FEES - BURTON ELEMENTARY	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	1,275.00	0.00	2,575.00	(75.00)	106.25
001-1820-0000-000000-000	DONATIONS	2,000.00	0.00	0.00	5,103.40	2,000.00	0.00
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	12,202.00	13,924.97	72.00	19,776.88	(1,722.97)	114.12
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	30,000.00	0.00	30,000.00	(30,000.00)	0.00
001-3110-0000-000000-000	STATE FOUNDATION	4,854,331.00	2,230,672.88	374,356.49	4,215,648.03	2,623,658.12	45.95
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	713,508.00	352,895.20	0.00	697,325.05	360,612.80	49.46
001-3132-0000-000000-000	Homestead Exemptions	160,000.00	94,097.99	0.00	173,791.24	65,902.01	58.81
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

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-3135-0000-000000-000	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	0.00	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	7,749.24	1,291.54	17,435.32	7,250.76	51.66
001-3219-0000-000000-000	STATE - Career Tech	4,500.00	2,496.96	416.16	6,866.59	2,003.04	55.49
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	25,905.49	10,240.11	174,554.19	124,094.51	17.27
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	131,319.68	8,588.03	375,019.29	(131,319.68)	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	35,000.00	207,384.89	140,649.45	352,357.85	(172,384.89)	592.53
		$ 17,664,662.00	**$ 8,725,172.68**	**$ 671,506.26**	**$ 18,055,386.64**	**$ 8,939,489.32**	
ull Account Code:	**001-9194**						
001-1890-9194-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
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**	
ull Account Code:	**002-9900**						
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,148,880.00	547,673.49	0.00	1,151,138.08	601,206.51	47.67
002-1122-9900-000000-000	Bond - Public Utility	100,000.00	22,854.34	0.00	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	16,616.87	0.00	30,992.10	14,508.13	53.39
002-5210-9900-000000-000	Bond - Advance In	0.00	243,048.12	0.00	243,048.12	(243,048.12)	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
		$ 1,280,005.00	**$ 830,192.82**	**$ 0.00**	**$ 1,528,146.81**	**$ 449,812.18**	
Full Account Code:	**003-9900**						
003-1111-9900-000000-000	P.I. Real Estate Tax	$ 306,448.00	$ 142,745.35	$ 0.00	$ 304,875.18	$ 163,702.65	46.58 %
003-1122-9900-000000-000	Public Utility Tax	35,000.00	15,653.71	0.00	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	17,784.39	0.00	35,142.18	17,896.61	49.84
003-3132-9900-000000-000	Homestead Exemption	10,000.00	4,747.83	0.00	8,770.41	5,252.17	47.48
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	**$ 300,931.28**	**$ 0.00**	**$ 517,426.03**	**$ 186,197.72**	
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	10,622.63	953.32	67,423.53	(10,622.63)	0.00
		$ 0.00	**$ 10,622.63**	**$ 953.32**	**$ 67,423.53**	**$ (10,622.63)**	
Full Account Code:	**006-0000**						
006-1511-0000-000000-000	Student Breakfast	5,000.00	52.30	2.00	2,358.10	4,947.70	1.05
006-1512-0000-000000-000	Student Lunch	75,000.00	831.60	6.50	27,542.60	74,168.40	1.11
006-1513-0000-000000-000	Student A La Carte	33,404.57	2,667.50	520.50	10,262.00	30,737.07	7.99
006-1523-0000-000000-000	Adult A La Carte	0.00	138.50	67.50	1,053.00	(138.50)	0.00
006-1590-0000-000000-000	Catering/Misc Services	0.00	2,423.86	(152.00)	3,152.96	(2,423.86)	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

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	92,154.30	37,892.52	129,580.63	72,845.70	55.85
006-5100-0000-000000-000	FOOD SERVICE TRANSFERS-IN	60,000.00	60,000.00	0.00	64,885.16	0.00	100.00
006-5220-0000-000000-000	FOOD SERVICE ADVANCE-IN-RETURN	0.00	0.00	0.00	0.00	0.00	0.00
		$ 338,404.57	**$ 158,268.06**	**$ 38,337.02**	**$ 241,075.02**	**$ 180,136.51**	
ull Account Code:	**007-0000**						
007-1820-0000-000000-000	Longo Scholarship Fund	1,500.00	3,000.00	0.00	3,000.00	(1,500.00)	200.00
		$ 1,500.00	**$ 3,000.00**	**$ 0.00**	**$ 3,000.00**	**$ (1,500.00)**	
ull Account Code:	**007-9015**						
007-1820-9015-000000-000	Frances Spatz Leighton Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
ull 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**	
ull 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**	
ull 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**	
ull 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**	
ull 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**	
ull Account Code:	**007-9219**						
007-1820-9219-000000-000	Berkshire Faculty & Staff Scholarship	0.00	100.00	0.00	140.00	(100.00)	0.00
		$ 0.00	**$ 100.00**	**$ 0.00**	**$ 140.00**	**$ (100.00)**	
ull Account Code:	**009-0000**						
009-1710-0000-000000-000	SALE OF SUPPLIES	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
009-1710-1130-000000-000	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
009-1720-0000-290000-001	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
009-1720-1600-000000-000	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	2,682.00	148.00	4,242.00	(2,682.00)	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	**$ 2,682.00**	**$ 148.00**	**$ 3,677.78**	**$ (2,682.00)**	
ull 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-	Local Share - Transfer In	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
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**	
ull Account Code:	**010-9902**						
010-3219-9902-000000-000	State Share	22,093,245.48	3,926,256.00	1,189,947.00	3,926,256.00	18,166,989.48	17.77
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	**$ 3,926,256.00**	**$ 1,189,947.00**	**$ 3,926,256.00**	**$ 18,166,989.48**	
ull Account Code:	**010-9903**						
010-1410-9903-000000-000	Local Share - Interest	0.00	19,940.45	1,688.74	127,582.92	(19,940.45)	0.00
		$ 0.00	**$ 19,940.45**	**$ 1,688.74**	**$ 127,582.92**	**$ (19,940.45)**	
ull Account Code:	**010-9904**						
010-1410-9904-000000-000	State Share - Interest	0.00	1,421.99	137.45	13,921.50	(1,421.99)	0.00
		$ 0.00	**$ 1,421.99**	**$ 137.45**	**$ 13,921.50**	**$ (1,421.99)**	
ull 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
014-1630-0000-000000-004	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**	
ull Account Code:	**014-9001**						
014-1820-9001-000000-000	Rotary Special - Relay for Life	0.00	12.50	0.00	80.00	(12.50)	0.00
		$ 0.00	**$ 12.50**	**$ 0.00**	**$ 80.00**	**$ (12.50)**	
ull 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)**	
ull Account Code:	**014-9011**						
014-1820-9011-000000-000	Voluntary Term Life	11,500.00	4,104.78	905.10	7,947.77	7,395.22	35.69
		$ 11,500.00	**$ 4,104.78**	**$ 905.10**	**$ 7,947.77**	**$ 7,395.22**	
ull 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**	

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	**014-9015**						
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
		$ 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	526.27	0.00	6,336.27	14,473.73	3.51
		$ 15,000.00	**$ 526.27**	**$ 0.00**	**$ 6,336.27**	**$ 14,473.73**	
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	1,200.00	0.00	1,200.00	(1,200.00)	0.00
		$ 0.00	**$ 1,200.00**	**$ 0.00**	**$ 1,200.00**	**$ (1,200.00)**	
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:	**018-9401**						

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
018-1620-9401-000000-004	Principals Account - HS Student	$ 0.00	$ 608.42	$ 0.00	$ 1,201.22	$ (608.42)	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	**$ 608.42**	**$ 0.00**	**$ 1,201.22**	**$ 29,391.58**	
ıll Account Code:	**018-940A**						
018-1620-940A-000000-004	Principals Account - HS Staff	0.00	26.66	0.00	345.74	(26.66)	0.00
		$ 0.00	**$ 26.66**	**$ 0.00**	**$ 345.74**	**$ (26.66)**	
ıll 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**	
ıll 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**	
ıll 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**	
ıll 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**	
ıll 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**	
ıll 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**	
ıll 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**	
ıll 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**	
ıll Account Code:	**019-921C**						
019-1820-921C-000000-000	McDonalds	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	**019-921D**						
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-000000-000	Student Teacher Stipend - HS Science	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:	**019-921O**						

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
019-1820-921O-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:	**019-921P**						
019-1820-921P-000000-000	Student Teacher Stipend - 6th Grade LE	0.00	400.00	400.00	400.00	(400.00)	0.00
		$ 0.00	**$ 400.00**	**$ 400.00**	**$ 400.00**	**$ (400.00)**	
Full Account Code:	**019-921Q**						
019-1820-921Q-000000-000	Student Teacher Stipend - 6th Grade BE	0.00	400.00	400.00	400.00	(400.00)	0.00
		$ 0.00	**$ 400.00**	**$ 400.00**	**$ 400.00**	**$ (400.00)**	
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	162.75	0.00	16,420.75	19,837.25	0.81
		$ 20,000.00	**$ 162.75**	**$ 0.00**	**$ 16,420.75**	**$ 19,837.25**	
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
		$ 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
022-1820-0000-000000-000	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-	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
000000-000							
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**022-9214**						
022-1615-9214-000000-000	OHSAA Tournament Funds	$ 11,000.00	$ 4,825.00	$ 550.00	$ 10,524.00	$ 6,175.00	43.86 %
		$ 11,000.00	**$ 4,825.00**	**$ 550.00**	**$ 10,524.00**	**$ 6,175.00**	
Full Account Code:	**023-9217**						
023-1720-9217-000000-000	Technology Fee	7,000.00	5,474.00	525.00	15,882.10	1,526.00	78.20
		$ 7,000.00	**$ 5,474.00**	**$ 525.00**	**$ 15,882.10**	**$ 1,526.00**	
Full Account Code:	**024-0000**						
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	60,000.00	50,090.00	10,015.00	90,155.00	9,910.00	83.48
024-5100-0000-000000-000	Dental Insurance Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00
		$ 60,000.00	**$ 50,090.00**	**$ 10,015.00**	**$ 90,155.00**	**$ 9,910.00**	
Full Account Code:	**024-9002**						
024-1872-9002-000000-000	Section 125 contributions	25,000.00	23,894.24	4,314.54	48,445.00	1,105.76	95.58
024-5210-9002-000000-000	Advance In - Section 125	0.00	0.00	0.00	0.00	0.00	0.00
		$ 25,000.00	**$ 23,894.24**	**$ 4,314.54**	**$ 48,445.00**	**$ 1,105.76**	
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	54,280.40	9,014.87	194,280.40	(54,280.40)	0.00
029-5210-9200-000000-000	Advance In	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 54,280.40**	**$ 9,014.87**	**$ 194,280.40**	**$ (54,280.40)**	
Full Account Code:	**029-9218**						
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	2,607.11	249.49	15,550.72	(2,607.11)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations	2,000,000.00	20,000.00	0.00	20,000.00	1,980,000.00	1.00
		$ 2,000,000.00	**$ 22,607.11**	**$ 249.49**	**$ 35,550.72**	**$ 1,977,392.89**	
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**	

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
ll Account Code:	**035-0000**						
035-5100-0000-000000-000	Transfer In from General	$ 75,000.00	$ 0.00	$ 0.00	$ 0.00	$ 75,000.00	0.00 %
		$ 75,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 75,000.00**	
ll 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**	
ll 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**	
ll 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**	
ll 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**	
ll 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**	
ll 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**	
ll Account Code:	**200-9201**						
200-1620-9201-000000-004	ANNUAL (YEARBOOK)	0.00	1,600.00	75.00	1,825.00	(1,600.00)	0.00
		$ 0.00	**$ 1,600.00**	**$ 75.00**	**$ 1,825.00**	**$ (1,600.00)**	
ll 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**	
ll 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**	
ll 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

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:	**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	355.00	0.00	355.00	(355.00)	0.00
		$ 0.00	**$ 355.00**	**$ 0.00**	**$ 355.00**	**$ (355.00)**	
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	142.50	130.00	182.50	(142.50)	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	**$ 142.50**	**$ 130.00**	**$ 182.50**	**$ (142.50)**	
Full Account Code:	**200-9241**						
200-1620-9241-	JR. HIGH NATIONAL HONOR SOCIETY -	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
000000-004	SALES						
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**	
ull 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**	
ull 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**	
ull 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**	
ull 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**	
ull 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**	
ull 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**	
ull 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**	

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:	**200-9311**						
200-1620-9311-000000-004	CLASS OF 2009	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9312**						
200-1620-9312-000000-004	Class of 2010	0.00	0.00	0.00	0.00	0.00	0.0(
		$ 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	0.0(
200-1820-9313-000000-004	Makers Space Club - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0(
		$ 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	0.0(
		$ 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	0.0(
		$ 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	0.0(
200-1820-9317-000000-004	TEEN INSTITUTE - Donations	0.00	0.00	0.00	0.00	0.00	0.0(
		$ 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	0.0(
200-1820-9318-000000-004	C.A.R.E. TEAM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0(
		$ 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	0.0(
		$ 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	0.0(
		$ 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	0.0(

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**	
ull 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**	
ull 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**	
ull 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**	
ull Account Code:	**200-9325**						
200-1620-9325-000000-000	MD Classroom Revenue	0.00	644.50	171.00	644.50	(644.50)	0.00
		$ 0.00	**$ 644.50**	**$ 171.00**	**$ 644.50**	**$ (644.50)**	
ull 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**	
ull 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**	
ull 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**	
ull 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**	
ull Account Code:	**200-9330**						
200-1620-9330-000000-004	CLASS OF 2021	0.00	1,789.77	0.00	2,030.77	(1,789.77)	0.00
		$ 0.00	**$ 1,789.77**	**$ 0.00**	**$ 2,030.77**	**$ (1,789.77)**	
ull Account Code:	**200-9331**						
200-1620-9331-000000-004	CLASS OF 2022	0.00	1,136.23	0.00	1,404.73	(1,136.23)	0.00
		$ 0.00	**$ 1,136.23**	**$ 0.00**	**$ 1,404.73**	**$ (1,136.23)**	
ull Account Code:	**200-9332**						
200-1620-9332-	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
000000-004							
		$ 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	942.00	942.00	942.00	(942.00)	0.00
		$ 0.00	**$ 942.00**	**$ 942.00**	**$ 942.00**	**$ (942.00)**	
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	26,081.00	1,841.00	37,167.00	23,919.00	52.16
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
300-1890-2015-000000-000	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	**$ 56,081.00**	**$ 1,841.00**	**$ 67,167.00**	**$ 38,919.00**	
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
		$ 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**	

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:	**300-9003**						
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**	
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**	

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:	**300-9012**						
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:	**451-9220**						
451-3200-9220-000000-000	Ohio K12 Network - FY2020	0.00	2,700.00	0.00	5,400.00	(2,700.00)	0.00
		$ 0.00	**$ 2,700.00**	**$ 0.00**	**$ 5,400.00**	**$ (2,700.00)**	
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:	**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	160,346.00	0.00	289,845.97	89,654.00	64.14
		$ 250,000.00	**$ 160,346.00**	**$ 0.00**	**$ 289,845.97**	**$ 89,654.00**	
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:	**499-9221**						

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
499-3219-9221-000000-000	K-12 Prevention Grant Mental Health	$ 23,680.00	$ 23,680.00	$ 0.00	$ 23,680.00	$ 0.00	100.00 %
		$ 23,680.00	**$ 23,680.00**	**$ 0.00**	**$ 23,680.00**	**$ 0.00**	
ıll 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**	
ıll 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**	
ıll Account Code:	**507-9221**						
507-4220-9221-000000-000	ESSER - CARES	175,715.77	154,709.95	8,641.99	154,709.95	21,005.82	88.05
507-5210-9221-000000-000	ESSER - Advance In From General Fund	8,588.03	8,588.03	0.00	8,588.03	0.00	100.00
		$ 184,303.80	**$ 163,297.98**	**$ 8,641.99**	**$ 163,297.98**	**$ 21,005.82**	
ıll Account Code:	**507-922A**						
507-4220-922A-000000-000	ESSER - CARES - Thompson	20,000.00	0.00	0.00	0.00	20,000.00	0.00
		$ 20,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 20,000.00**	
ıll Account Code:	**507-922B**						
507-4220-922B-000000-000	ESSER - CARES - Burton Township	25,054.00	0.00	0.00	0.00	25,054.00	0.00
		$ 25,054.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 25,054.00**	
ıll Account Code:	**510-921A**						
510-4220-921A-000000-000	Corona Virus Relief Funds - Broadband	0.00	14,256.00	14,256.00	14,256.00	(14,256.00)	0.00
		$ 0.00	**$ 14,256.00**	**$ 14,256.00**	**$ 14,256.00**	**$ (14,256.00)**	
ıll Account Code:	**510-9221**						
510-4220-9221-000000-000	Corona Virus Relief Funds	80,775.58	63,697.84	19,126.29	63,697.84	17,077.74	78.86
		$ 80,775.58	**$ 63,697.84**	**$ 19,126.29**	**$ 63,697.84**	**$ 17,077.74**	
ıll Account Code:	**510-922A**						
510-4220-922A-000000-000	Corona Virus Relief Funds - Broadband	14,256.00	0.00	0.00	0.00	14,256.00	0.00
		$ 14,256.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 14,256.00**	
ıll 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**	
ıll Account Code:	**516-9221**						
516-4220-9221-	SPECIAL EDUCATION PART B-IDEA -	285,290.74	38,681.36	18,934.10	38,681.36	246,609.38	13.56

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	FY21						
		$ 285,290.74	**$ 38,681.36**	**$ 18,934.10**	**$ 38,681.36**	**$ 246,609.38**	
ıll 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**	
ıll Account Code:	**572-9220**						
572-4220-9220-000000-000	TITLE I - FY2020	52,030.60	17,569.86	0.00	110,124.90	34,460.74	33.77
		$ 52,030.60	**$ 17,569.86**	**$ 0.00**	**$ 110,124.90**	**$ 34,460.74**	
ıll Account Code:	**572-9221**						
572-4220-9221-000000-000	TITLE I - FY2021	185,861.00	38,565.54	12,329.29	38,565.54	147,295.46	20.75
572-5210-9221-000000-000	Advance In From General Fund	2,731.65	2,731.65	0.00	2,731.65	0.00	100.00
		$ 188,592.65	**$ 41,297.19**	**$ 12,329.29**	**$ 41,297.19**	**$ 147,295.46**	
ıll Account Code:	**572-932N**						
572-4220-932N-000000-000	TITLE I (ARRA) FEDERAL STIMULUS FUND	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
ıll 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**	
ıll 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**	
ıll 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**	
ıll 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
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 15,420.40**	**$ 0.00**	
ıll Account Code:	**590-9221**						
590-4220-9221-000000-000	TITLE II-A TEACHER QUALITY - FY2021	35,048.27	28,592.20	0.00	28,592.20	6,456.07	81.58
590-5210-9221-000000-000	Advance In From General Fund	4,407.80	4,407.80	0.00	4,407.80	0.00	100.00
		$ 39,456.07	**$ 33,000.00**	**$ 0.00**	**$ 33,000.00**	**$ 6,456.07**	
ıll Account Code:	**599-9220**						

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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		**$ 45,757,670.64**	**$ 15,019,917.27**	**$ 2,005,538.46**	**$ 26,401,440.90**	**$ 30,737,753.37**	