Berkshire Local School District

BANK RECONCILIATION

For the Month of: ***JAN*** ***2020***

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT	926,615.26
PETTY CASH	50.00
HUNTINGTON-STRIPE ACCOUNT	12,982.87
INVESTMENT STAR OHIO	
FOUNDATION-Athletics	2,221,462.18
GENERAL	4,335,952.57
LFI/USDA	8,169,792.38
OFCC-Local Share	13,622,205.16
OFCC-State Share	1,231,710.55
HUNTINGTON INVESTMENT	23,446.73
MIDDLEFIELD BANKING CO.	80,175.26
MIDDLEFIELD BANKING CO. CD	0.00
DENTAL ACCOUNT	9,433.48
SUBTOTAL	30,633,826.44

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(194,523.17)
1/29 PAYROLL SERS/STRS IN TRANSIT	(3,588.36)
BANK BALANCE	$30,439,303.27

CASH ON BOOKS: $30,439,303.27

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
01-0000	GENERAL FUND	$ 3,902,783.26	$ 2,206,175.09	$ 10,931,347.77	$ 1,293,374.72	$ 10,888,259.59	$ 3,945,871.44
02-9900	Bond Fund	59,917.72	76,798.00	906,990.82	0.00	867,683.06	99,225.48
03-9900	PERMANENT IMPROVEMENT (99)	30,192.29	3,960.00	304,891.28	0.00	248,667.01	86,416.56
04-9901	Building - LFI/USDA	8,921,664.24	0.00	0.00	(172,568.82)	619,124.37	8,302,539.87
04-9903	Building - LFI/USDA Interest	314,952.76	718.59	11,341.22	0.00	0.00	326,293.98
06-0000	LUNCHROOM FUND	1,595.43	27,362.49	185,630.55	23,577.44	171,979.56	15,246.42
07-0000	Longo Scholarship Fund	0.00	0.00	3,000.00	0.00	3,000.00	0.00
07-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	0.00	9,440.12
07-9016	Ledgemont Alumni Scholarship Fund	17,945.11	0.00	0.00	0.00	2,000.00	15,945.11
07-9017	Sean Landrus Scholarship Fund	1,645.00	0.00	0.00	0.00	0.00	1,645.00
07-9018	Frances Spatz Leighton Trust	2,779.36	0.00	0.00	0.00	0.00	2,779.36
07-9216	William & Ruth Kelly Family Foundation	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
07-9219	Berkshire Faculty & Staff Scholarship Fund	2,483.24	0.00	100.00	1,000.00	2,000.00	583.24
09-0000	UNIFORM SUPPLIES FUND	16,852.36	110.00	2,792.00	0.00	0.00	19,644.36
10-9901	Classroom Facilities - Local Share	16,991,778.76	0.00	0.00	1,612,328.33	4,277,302.81	12,714,475.95
10-9902	Classroom Facilities - State Share	1,276,392.37	830,225.00	4,756,481.00	2,071,077.31	5,188,950.96	843,922.41
10-9903	Classroom Facilities - Local Share Interest	614,161.33	1,246.19	21,186.64	0.00	0.00	635,347.97
10-9904	Classroom Facilities - State Share Interest	45,796.39	142.15	1,564.14	0.00	0.00	47,360.53
14-0000	ROTARY FUND	1,073.79	0.00	0.00	0.00	0.00	1,073.79
14-9001	SPECIAL ROTARY FUND	67.50	0.00	12.50	0.00	0.00	80.00
14-9007	Board Scholarship Fund	2,918.92	0.00	700.00	0.00	700.00	2,918.92
14-9011	Voluntary Term Life	93.62	603.40	4,708.18	653.60	5,103.90	(302.10)
14-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
14-9016	ROTARY-INTERNAL SERVICES	0.00	6,841.60	6,841.60	0.00	0.00	6,841.60
18-9101	Principals Account - Student - BE	2,167.72	0.00	0.00	0.00	0.00	2,167.72
18-910A	Principals Account - Staff - BE	23.00	0.00	0.00	0.00	0.00	23.00
18-9202	Principals Account - Student - LE	5,352.50	0.00	0.00	0.00	0.00	5,352.50
18-9203	OUTDOOR EDUCATION CAMP - GR.6	15,751.04	(6,841.60)	(6,315.33)	0.00	0.00	9,435.71
18-9204	6th Grade Camp Restricted Donation LE	33.94	0.00	0.00	0.00	0.00	33.94
18-9217	Adopt A Student	2,931.56	0.00	1,200.00	0.00	0.00	4,131.56
18-9218	Memory Project	710.00	0.00	0.00	0.00	0.00	710.00
18-9401	Principals Fund - Student - High School	3,170.43	0.00	608.42	137.60	354.54	3,424.31
18-940A	Principals Fund - Staff - High School	465.53	0.00	26.66	0.00	0.00	492.19
19-9210	MARTHA HOLDEN JENNINGS	250.00	0.00	0.00	0.00	0.00	250.00

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	COMMUNITY CLEANERS GRT						
019-9211	Project Learning Tree-Amer.Forest Foundation	$ 1,143.08	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,143.08
019-9212	Kinetico Teen Education Grant	331.34	0.00	0.00	0.00	0.00	331.34
019-9215	Arms Trucking Donation	12.13	0.00	0.00	0.00	0.00	12.13
019-9218	Key Bank Foundation	2,256.30	0.00	0.00	0.00	0.00	2,256.30
019-921C	McDonalds - 4.0 GPA	15.10	0.00	0.00	0.00	0.00	15.10
019-921D	PPG Community Engagement Grant	1,499.60	0.00	0.00	0.00	0.00	1,499.60
019-921F	Retired Teachers Mini Grant	557.97	0.00	0.00	0.00	0.00	557.97
019-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.00
019-921H	Service and Leadership Exper. for Students	1,801.92	0.00	0.00	0.00	0.00	1,801.92
019-921J	Believe in Dreams - Malkus	750.00	0.00	0.00	0.00	0.00	750.00
019-921K	Believe in Dreams - Hunter	750.00	0.00	0.00	0.00	0.00	750.00
019-921L	Student Teacher Stipend - First Grade	375.00	0.00	0.00	0.00	0.00	375.00
019-921M	Student Teacher Stipend - HS Math	0.00	0.00	400.00	0.00	0.00	400.00
019-921N	Student Teacher Stipend - Science	0.00	0.00	200.00	0.00	0.00	200.00
019-921O	Student Teacher Stipend - HS Social Studies	0.00	0.00	200.00	0.00	0.00	200.00
019-921P	OTHER GRANT	0.00	0.00	400.00	0.00	0.00	400.00
019-921Q	OTHER GRANT	0.00	0.00	400.00	0.00	0.00	400.00
019-9221	MHJ - K Hendl	2.57	0.00	0.00	0.00	0.00	2.57
020-0000	Latchkey	20,063.81	0.00	162.75	0.00	9,392.59	10,833.97
022-0000	ELEMENTARY STAFF ACTIVITY FUNDS	379.11	0.00	0.00	0.00	0.00	379.11
022-9000	UNCLAIMED FUNDS	11,157.25	0.00	0.00	0.00	0.00	11,157.25
022-9214	OHSAA Tournament Funds	0.00	0.00	4,825.00	0.00	1,688.00	3,137.00
023-9217	Device Insurance/Replacement Fund	39,896.61	836.00	6,310.00	0.00	8,895.00	37,311.61
024-0000	EMPLOYEE DENTAL PLAN	3,099.52	10,015.00	60,105.00	6,917.30	53,771.04	9,433.48
024-9002	SECTION 125	3,112.38	3,999.98	27,894.22	4,001.86	17,979.70	13,026.90
024-9899	INSURANCE FUND (Self Funded)	172,536.20	0.00	250,000.00	18,730.78	200,377.62	222,158.58
029-9200	Educational Foundation - General	156,422.84	4,251.80	58,532.20	1.80	411.90	214,543.14
029-9218	Educational Foundation - Athletics	2,093,719.16	25,190.91	47,798.02	0.00	0.00	2,141,517.18
034-0000	Classroom Facilities Maintenance	339,708.00	0.00	0.00	0.00	0.00	339,708.00
035-0000	Termination Benefits	140,012.15	0.00	0.00	0.00	81,708.12	58,304.03
200-9015	Ledgemont - Alumni Fund	5,467.61	0.00	0.00	0.00	0.00	5,467.61
200-9016	Class of 2012 Ledgemont - Exp 2017	1,263.74	0.00	0.00	0.00	0.00	1,263.74
200-9017	Class of 2013 Ledgemont - Exp 2018	809.32	0.00	0.00	0.00	0.00	809.32

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9018	Class of 2014 Ledgemont - Exp 2019	$ 10.29	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 10.29
200-9019	Class of 2015 Ledgemont - Exp 2020	146.50	0.00	0.00	0.00	0.00	146.50
200-9200	AMERICAN FIELD SERVICE (AFS)	359.82	0.00	0.00	0.00	0.00	359.82
200-9201	ANNUAL - (YEARBOOK)	2,014.40	0.00	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	0.00	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	0.00	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	0.00	142.50	281.75	821.62	660.37
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	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	0.00	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	0.00	942.00	762.25	762.25	179.75
200-9335	CLASS OF 2024	0.00	266.85	266.85	0.00	0.00	266.85
300-0000	ATHLETIC DEPARTMENT	20,250.34	4,567.99	60,648.99	3,124.92	59,088.45	21,810.88

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
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	563.45	1,587.47
451-9220	DATA COMMUNICATION FUND	0.00	(2,700.00)	0.00	0.00	0.00	0.00
451-9221	DATA COMMUNICATION FUND	0.00	2,700.00	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	0.00	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	0.00	163,297.98	3,903.82	164,420.74	(1,122.76)
510-921A	CORONA VIRUS RELIEF FUND	0.00	0.00	14,256.00	0.00	14,256.00	0.00
510-9221	CORONA VIRUS RELIEF FUND	0.00	16,705.74	80,403.58	0.00	80,403.58	0.00
516-9221	IDEA PART B GRANTS	0.00	39,228.58	77,909.94	0.00	77,909.94	0.00
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	17,875.74	59,172.93	11,917.16	71,090.09	(11,917.16)
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**	**$ 3,270,279.50**	**$ 18,290,196.77**	**$ 4,879,221.82**	**$ 23,199,021.23**	**$ 30,439,303.27**

Reporting Period: January 2021 (FY 2021)
Start Date: 01/01/2021
End Date: 01/31/2021

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25395	41401	ACCOUNTS_PAYABLE	1/14/2021	WM CORPORATE SERVICES INC	5483	RECONCILED	1/14/2021		$ 365.40
25318	44632	ACCOUNTS_PAYABLE	1/7/2021	VILLAGE OF BURTON	56	RECONCILED	1/7/2021		2,144.12
25314	44633	ACCOUNTS_PAYABLE	1/7/2021	ILLUMINATING COMPANY(THE	74	RECONCILED	1/31/2021		7,248.86
25323	44634	ACCOUNTS_PAYABLE	1/7/2021	DOMINION EAST OHIO	96	OUTSTANDING			2,733.07
25353	44635	ACCOUNTS_PAYABLE	1/7/2021	HILL HARDWARE COMPANY, LLC	158	OUTSTANDING			50.02
25328	44636	ACCOUNTS_PAYABLE	1/7/2021	MENTOR BRD OF EDUCATION	219	OUTSTANDING			13,743.50
25338	44637	ACCOUNTS_PAYABLE	1/7/2021	SHIFFLER EQUIPMENT SALES, INC	510	RECONCILED	1/7/2021		74.15
25324	44638	ACCOUNTS_PAYABLE	1/7/2021	KENT STATE UNIVERSITY	826	OUTSTANDING			1,000.00
25337	44639	ACCOUNTS_PAYABLE	1/7/2021	HI LITE MAINTENANCE CORP	972	RECONCILED	1/7/2021		170.00
25321	44640	ACCOUNTS_PAYABLE	1/7/2021	QUILL CORPORATION	1129	RECONCILED	1/7/2021		936.89
25340	44641	ACCOUNTS_PAYABLE	1/7/2021	STANTON SHEET MUSIC	1261	RECONCILED	1/7/2021		94.86
25315	44642	ACCOUNTS_PAYABLE	1/7/2021	AMERICAN TIME & SIGNAL	3460	OUTSTANDING			239.27
25345	44643	ACCOUNTS_PAYABLE	1/7/2021	CERNI MOTOR SALES, INC	3469	OUTSTANDING			1,869.94
25332	44644	ACCOUNTS_PAYABLE	1/7/2021	MARS ELECTRIC	4323	RECONCILED	1/7/2021		627.81
25320	44645	ACCOUNTS_PAYABLE	1/7/2021	SUNRISE SPRINGS WATER CO	4893	OUTSTANDING			24.50
25326	44646	ACCOUNTS_PAYABLE	1/7/2021	LAKELAND COMMUNITY	4964	OUTSTANDING			2,240.00
25342	44647	ACCOUNTS_PAYABLE	1/7/2021	MEDCO SUPPLY CO	5039	OUTSTANDING			87.24
25339	44648	ACCOUNTS_PAYABLE	1/7/2021	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	1/31/2021		102.04
25351	44649	ACCOUNTS_PAYABLE	1/7/2021	WM CORPORATE SERVICES INC	5483	RECONCILED	1/31/2021		750.13
25350	44650	ACCOUNTS_PAYABLE	1/7/2021	TRANSPORTATION ACCESSORIES,IN	5584	RECONCILED	1/7/2021		173.27
25319	44651	ACCOUNTS_PAYABLE	1/7/2021	GEAUGA COUNTY DEPARTMENT OF	6289	OUTSTANDING			190.52
25349	44652	ACCOUNTS_PAYABLE	1/7/2021	HANS' FREIGHTLINER	7675	RECONCILED	1/31/2021		1,219.15

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25334	44653	ACCOUNTS_PAYABLE	1/7/2021	VERIZON WIRELESS	7710	OUTSTANDING			$ 258.95
25327	44654	ACCOUNTS_PAYABLE	1/7/2021	MCI	7719	RECONCILED	1/31/2021		109.13
25330	44655	ACCOUNTS_PAYABLE	1/7/2021	BRICKER & ECKLER LLP	8720	RECONCILED	1/7/2021		7,780.00
25335	44656	ACCOUNTS_PAYABLE	1/7/2021	U.S. BANK	9291	OUTSTANDING			2,238.63
25347	44657	ACCOUNTS_PAYABLE	1/7/2021	MTBUSINESS TECHNOLOGIES	9293	RECONCILED	1/7/2021		89.73
25331	44658	ACCOUNTS_PAYABLE	1/7/2021	STEINHOFF, SUZANNE	68233	RECONCILED	1/7/2021		17.70
25348	44659	ACCOUNTS_PAYABLE	1/7/2021	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	1/7/2021		119.88
25329	44660	ACCOUNTS_PAYABLE	1/7/2021	HISCOX, BRIAN	749927	RECONCILED	1/7/2021		215.51
25333	44661	ACCOUNTS_PAYABLE	1/7/2021	BORDEN DAIRY COMPANY	750088	RECONCILED	1/31/2021		495.20
25313	44662	ACCOUNTS_PAYABLE	1/7/2021	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	1/7/2021		759.00
25322	44663	ACCOUNTS_PAYABLE	1/7/2021	WINDSTREAM	750258	OUTSTANDING			217.90
25354	44664	ACCOUNTS_PAYABLE	1/7/2021	MODULAR CLASSROOMS, LLC	750275	RECONCILED	1/7/2021		569.00
25341	44665	ACCOUNTS_PAYABLE	1/7/2021	HEMLY TOOL SUPPLY	750279	RECONCILED	1/7/2021		46.09
25344	44666	ACCOUNTS_PAYABLE	1/7/2021	McBURNIE, LORRAINE	750286	RECONCILED	1/7/2021		350.00
25352	44667	ACCOUNTS_PAYABLE	1/7/2021	CLEAR FORK VALLEY LOCAL SCHOOL	750626	RECONCILED	1/7/2021		200.00
25325	44668	ACCOUNTS_PAYABLE	1/7/2021	SHI INTERNATIONAL CORP	750830	OUTSTANDING			2,725.00
25336	44669	ACCOUNTS_PAYABLE	1/7/2021	VISTA HIGHER LEARNING INC	750840	OUTSTANDING			421.72
25343	44670	ACCOUNTS_PAYABLE	1/7/2021	GIEL, HEATHER	750853	RECONCILED	1/7/2021		600.00
25346	44671	ACCOUNTS_PAYABLE	1/7/2021	FREEMAN, KIP MITCHELL	750911	RECONCILED	1/7/2021		50.00
25317	44672	ACCOUNTS_PAYABLE	1/7/2021	BSHM ARCHITECTS, INC	750918	OUTSTANDING			137,907.46
25355	44673	ACCOUNTS_PAYABLE	1/7/2021	RAPTOR TECHNOLOGIES, LLC	750920	OUTSTANDING			1,710.00
25316	44674	ACCOUNTS_PAYABLE	1/7/2021	ESC OF THE WESTERN	750987	RECONCILED	1/7/2021		439.93

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				RESERVE					
25356	44675	ACCOUNTS_PAYABLE	1/7/2021	FIRST STUDENT, INC	751017	RECONCILED	1/7/2021		$ 3,000.00
25367	44676	ACCOUNTS_PAYABLE	1/14/2021	BERKSHIRE SCHOOL	36	RECONCILED	1/31/2021		16.70
25375	44677	ACCOUNTS_PAYABLE	1/14/2021	OHIO SCHOOL BOARD ASSOCIATION	256	RECONCILED	1/31/2021		5,544.00
25362	44678	ACCOUNTS_PAYABLE	1/14/2021	SANDY'S TIRE SALES INC.	286	RECONCILED	1/14/2021		786.00
25394	44679	ACCOUNTS_PAYABLE	1/14/2021	TIM FRANK SEPTIC TANK	297	RECONCILED	1/14/2021		855.00
25382	44680	ACCOUNTS_PAYABLE	1/14/2021	SHIFFLER EQUIPMENT SALES, INC	510	RECONCILED	1/14/2021		2,429.00
25369	44681	ACCOUNTS_PAYABLE	1/14/2021	GORDON FOOD SERVICE, INC	2526	RECONCILED	1/31/2021		2,717.76
25368	44682	ACCOUNTS_PAYABLE	1/14/2021	MARS ELECTRIC	4323	RECONCILED	1/14/2021		647.30
25387	44683	ACCOUNTS_PAYABLE	1/14/2021	OHIO SCHOOLS COUNCIL	4622	RECONCILED	1/31/2021		84.18
25386	44684	ACCOUNTS_PAYABLE	1/14/2021	GRAINGER	4636	RECONCILED	1/31/2021		334.81
25383	44685	ACCOUNTS_PAYABLE	1/14/2021	VINECOURT LANDSCAPING &	4901	RECONCILED	1/31/2021		6,609.00
25365	44686	ACCOUNTS_PAYABLE	1/14/2021	HORTON, MARYALICE	6460	RECONCILED	1/14/2021		350.00
25389	44687	ACCOUNTS_PAYABLE	1/14/2021	PEPPLE & WAGGONER LTD.	7532	RECONCILED	1/31/2021		25.00
25378	44688	ACCOUNTS_PAYABLE	1/14/2021	GEAUGA COUNTY MAPLE LEAF, LLC	7661	RECONCILED	1/14/2021		43.50
25380	44689	ACCOUNTS_PAYABLE	1/14/2021	HALL, COLLEEN	7756	RECONCILED	1/14/2021		350.00
25370	44690	ACCOUNTS_PAYABLE	1/14/2021	RANDLES, AMANDA	7819	RECONCILED	1/14/2021		65.00
25376	44691	ACCOUNTS_PAYABLE	1/14/2021	GOVERNMENT FINANCE	7997	RECONCILED	1/31/2021		160.00
25381	44692	ACCOUNTS_PAYABLE	1/14/2021	BRICKER & ECKLER LLP	8720	RECONCILED	1/14/2021		6,732.50
25372	44693	ACCOUNTS_PAYABLE	1/14/2021	CHARTER ONE	8928	RECONCILED	1/14/2021		321.30
25371	44694	ACCOUNTS_PAYABLE	1/14/2021	OSBA LEGAL ASSISTANCE FUND	9100	RECONCILED	1/31/2021		250.00
25384	44695	ACCOUNTS_PAYABLE	1/14/2021	FIVE STAR FIRE PROTECTION	9156	RECONCILED	1/14/2021		275.60
25363	44696	ACCOUNTS_PAYABLE	1/14/2021	MCCAFFREY, BETH	9182	RECONCILED	1/14/2021		75.00

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25388	44697	ACCOUNTS_PAYABLE	1/14/2021	WENDL, TAMMY	9292	RECONCILED	1/14/2021		$ 294.95
25390	44698	ACCOUNTS_PAYABLE	1/14/2021	FLEMING, DAWN	749916	RECONCILED	1/14/2021		36.11
25374	44699	ACCOUNTS_PAYABLE	1/14/2021	HISCOX, BRIAN	749927	RECONCILED	1/14/2021		99.82
25373	44700	ACCOUNTS_PAYABLE	1/14/2021	BORDEN DAIRY COMPANY	750088	RECONCILED	1/31/2021		259.35
25385	44701	ACCOUNTS_PAYABLE	1/14/2021	RYKS, TARA	750225	RECONCILED	1/14/2021		251.97
25392	44702	ACCOUNTS_PAYABLE	1/14/2021	INVENTIONLAND LLC	750825	RECONCILED	1/31/2021		8,092.50
25361	44703	ACCOUNTS_PAYABLE	1/14/2021	HEALTHCARE BILLING SERVICES	750828	RECONCILED	1/14/2021		716.81
25377	44704	ACCOUNTS_PAYABLE	1/14/2021	GIEL, HEATHER	750853	RECONCILED	1/14/2021		600.00
25393	44705	ACCOUNTS_PAYABLE	1/14/2021	FOOTPRINTS CENTER FOR	750892	RECONCILED	1/14/2021		2,015.00
25379	44706	ACCOUNTS_PAYABLE	1/14/2021	RIVERSIDE INSIGHTS	750989	RECONCILED	1/14/2021		1,503.99
25366	44707	ACCOUNTS_PAYABLE	1/14/2021	HENDL, KRISTEN	750993	RECONCILED	1/14/2021		81.76
25364	44708	ACCOUNTS_PAYABLE	1/14/2021	ANTHEM BLUE CROSS & BLUE SHILED	751000	RECONCILED	1/31/2021		558.36
25391	44709	ACCOUNTS_PAYABLE	1/14/2021	PRIME SERVERS, INC	751176	RECONCILED	1/31/2021		150.00
25397	44710	ACCOUNTS_PAYABLE	1/14/2021	ILLUMINATING COMPANY(THE	74	RECONCILED	1/31/2021		12,241.19
25396	44711	ACCOUNTS_PAYABLE	1/14/2021	CINTAS CORPORATION	8164	RECONCILED	1/14/2021		1,475.24
25398	44712	ACCOUNTS_PAYABLE	1/14/2021	ILLUMINATING COMPANY(THE	74	RECONCILED	1/31/2021		869.34
25399	44713	ACCOUNTS_PAYABLE	1/14/2021	CHARTER ONE	8928	RECONCILED	1/21/2021		281.75
25411	44714	ACCOUNTS_PAYABLE	1/21/2021	ESC OF THE WESTERN RESERVE	1069	RECONCILED	1/21/2021		12,755.34
25416	44715	ACCOUNTS_PAYABLE	1/21/2021	OHIO BUREAU OF	1221	RECONCILED	1/31/2021		80.36
25401	44716	ACCOUNTS_PAYABLE	1/21/2021	GORDON FOOD SERVICE, INC	2526	RECONCILED	1/31/2021		1,582.46
25405	44717	ACCOUNTS_PAYABLE	1/21/2021	PATTON PEST CONTROL	4147	RECONCILED	1/31/2021		195.00
25407	44718	ACCOUNTS_PAYABLE	1/21/2021	OHIO SCHOOLS COUNCIL	4622	RECONCILED	1/31/2021		1,474.82
25421	44719	ACCOUNTS_PAYA	1/21/2021	PRESTON	4997	RECONCILED	1/31/2021		11,249.37

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MOTORS					
25420	44720	ACCOUNTS_PAYABLE	1/21/2021	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	1/31/2021		$ 721.47
25404	44721	ACCOUNTS_PAYABLE	1/21/2021	BERK.BD.OF ED. DENTAL PLAN	5678	RECONCILED	1/31/2021		10,000.00
25413	44722	ACCOUNTS_PAYABLE	1/21/2021	HORTON, MARYALICE	6460	RECONCILED	1/21/2021		137.60
25424	44723	ACCOUNTS_PAYABLE	1/21/2021	BARNES & NOBLE, INC.	6574	VOID		1/25/2021	388.25
25403	44724	ACCOUNTS_PAYABLE	1/21/2021	REALLY GOOD STUFF, INC	6868	RECONCILED	1/21/2021		47.90
25415	44725	ACCOUNTS_PAYABLE	1/21/2021	O'CONNOR, SARA	7172	RECONCILED	1/21/2021		161.98
25414	44726	ACCOUNTS_PAYABLE	1/21/2021	CINTAS CORPORATION	8164	RECONCILED	1/21/2021		1,676.06
25406	44727	ACCOUNTS_PAYABLE	1/21/2021	U.S. BANK	9291	RECONCILED	1/21/2021		2,226.80
25402	44728	ACCOUNTS_PAYABLE	1/21/2021	MILLER, CAROL	9297	RECONCILED	1/21/2021		75.00
25425	44729	ACCOUNTS_PAYABLE	1/21/2021	BORDEN DAIRY COMPANY	750088	RECONCILED	1/31/2021		607.39
25417	44730	ACCOUNTS_PAYABLE	1/21/2021	RIVERSIDE LOCAL SCHOOLS	750254	OUTSTANDING			125.00
25409	44731	ACCOUNTS_PAYABLE	1/21/2021	WINDSTREAM	750258	OUTSTANDING			104.93
25422	44732	ACCOUNTS_PAYABLE	1/21/2021	ROSE JR., JERRY	750276	OUTSTANDING			750.00
25423	44733	ACCOUNTS_PAYABLE	1/21/2021	HEMLY TOOL SUPPLY	750279	RECONCILED	1/21/2021		31.13
25418	44734	ACCOUNTS_PAYABLE	1/21/2021	CENTERRA CO-OP	750654	RECONCILED	1/21/2021		239.72
25410	44735	ACCOUNTS_PAYABLE	1/21/2021	STODDARD, JOHN	750669	RECONCILED	1/21/2021		75.00
25412	44736	ACCOUNTS_PAYABLE	1/21/2021	JC POWER STRATEGIC	750860	RECONCILED	1/31/2021		2,000.00
25419	44737	ACCOUNTS_PAYABLE	1/21/2021	PEE JAY'S FRESH FRUIT FARM	750862	RECONCILED	1/31/2021		762.25
25400	44738	ACCOUNTS_PAYABLE	1/21/2021	ANTHEM BLUE CROSS & BLUE SHIELD	750973	RECONCILED	1/31/2021		168,676.63
25408	44739	ACCOUNTS_PAYABLE	1/21/2021	FAMILY PRIDE OF NORTHEAST OHIO	750975	RECONCILED	1/21/2021		1,293.75
25426	44740	ACCOUNTS_PAYABLE	1/25/2021	ICON CONSTRUCTION SOLUTIONS	750917	VOID		1/25/2021	3,444,488.11
25427	44741	ACCOUNTS_PAYABLE	1/25/2021	ICON CONSTRUCTION	750917	RECONCILED	1/25/2021		3,362,099.44

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SOLUTIONS					
25431	44742	ACCOUNTS_PAYABLE	1/26/2021	STRS OHIO	1193	RECONCILED	1/29/2021		$ 2,755.24
25430	44743	ACCOUNTS_PAYABLE	1/26/2021	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	1/29/2021		833.12
25436	44744	ACCOUNTS_PAYABLE	1/28/2021	ILLUMINATING COMPANY(THE	74	RECONCILED	1/31/2021		5,257.19
25437	44745	ACCOUNTS_PAYABLE	1/28/2021	DOMINION EAST OHIO	96	OUTSTANDING			2,666.41
25438	44746	ACCOUNTS_PAYABLE	1/28/2021	ESC OF THE WESTERN RESERVE	1069	RECONCILED	1/29/2021		46,408.34
25452	44747	ACCOUNTS_PAYABLE	1/28/2021	QUILL CORPORATION	1129	RECONCILED	1/29/2021		29.11
25450	44748	ACCOUNTS_PAYABLE	1/28/2021	GORDON FOOD SERVICE, INC	2526	OUTSTANDING			2,778.14
25454	44749	ACCOUNTS_PAYABLE	1/28/2021	COMMUNICATIONS SERVICE	2596	RECONCILED	1/29/2021		84.00
25442	44750	ACCOUNTS_PAYABLE	1/28/2021	ASHTABULA COUNTY BOARD	2863	RECONCILED	1/29/2021		120.00
25453	44751	ACCOUNTS_PAYABLE	1/28/2021	PNC BANK N.A.	3336	OUTSTANDING			86.31
25460	44752	ACCOUNTS_PAYABLE	1/28/2021	AMERICAN TIME & SIGNAL	3460	OUTSTANDING			77.55
25439	44753	ACCOUNTS_PAYABLE	1/28/2021	MARS ELECTRIC	4323	RECONCILED	1/29/2021		410.40
25441	44754	ACCOUNTS_PAYABLE	1/28/2021	PRESTON MOTORS	4997	OUTSTANDING			3,259.12
25461	44755	ACCOUNTS_PAYABLE	1/28/2021	JOSHEN PAPER AND PACKAGING	5113	OUTSTANDING			192.05
25433	44756	ACCOUNTS_PAYABLE	1/28/2021	ANTHEM LIFE	5212	OUTSTANDING			2,063.75
25435	44757	ACCOUNTS_PAYABLE	1/28/2021	KLINGMAN, TANYA	5978	RECONCILED	1/29/2021		245.00
25456	44758	ACCOUNTS_PAYABLE	1/28/2021	BARNES & NOBLE, INC.	6574	OUTSTANDING			388.25
25440	44759	ACCOUNTS_PAYABLE	1/28/2021	VERIZON WIRELESS	7710	RECONCILED	1/29/2021		259.06
25434	44760	ACCOUNTS_PAYABLE	1/28/2021	MCI	7719	OUTSTANDING			111.10
25458	44761	ACCOUNTS_PAYABLE	1/28/2021	VALLEY ACOUSTICS INC	7937	OUTSTANDING			617.00
25457	44762	ACCOUNTS_PAYABLE	1/28/2021	A & N REFRIGERATION SERVICE	8327	OUTSTANDING			132.50
25447	44763	ACCOUNTS_PAYABLE	1/28/2021	BRICKER & ECKLER LLP	8720	RECONCILED	1/29/2021		370.00

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25445	44764	ACCOUNTS_PAYABLE	1/28/2021	AMERICAN EXPRESS	749548	OUTSTANDING			$ 7,736.00
25451	44765	ACCOUNTS_PAYABLE	1/28/2021	HISCOX, BRIAN	749927	RECONCILED	1/29/2021		65.00
25449	44766	ACCOUNTS_PAYABLE	1/28/2021	LAKE HOSPITAL SYSTEM	750059	OUTSTANDING			110.00
25462	44767	ACCOUNTS_PAYABLE	1/28/2021	BORDEN DAIRY COMPANY	750088	OUTSTANDING			447.45
25448	44768	ACCOUNTS_PAYABLE	1/28/2021	TRANSFINDER CORPORATION	750253	OUTSTANDING			1,300.00
25459	44769	ACCOUNTS_PAYABLE	1/28/2021	WINDSTREAM	750258	OUTSTANDING			116.49
25446	44770	ACCOUNTS_PAYABLE	1/28/2021	MODULAR CLASSROOMS, LLC	750275	RECONCILED	1/29/2021		569.00
25443	44771	ACCOUNTS_PAYABLE	1/28/2021	MINOTAS TROPHIES & AWARDS	750316	RECONCILED	1/29/2021		86.90
25455	44772	ACCOUNTS_PAYABLE	1/28/2021	ESC OF THE WESTERN RESERVE	750987	RECONCILED	1/29/2021		100.00
25444	44773	ACCOUNTS_PAYABLE	1/28/2021	ALL AMERICAN BIG BOBS BOWLING, LLC	751175	OUTSTANDING			180.00
25358	80157	ACCOUNTS_PAYABLE	1/15/2021	BERKSHIRE BD. OF ED.	32	RECONCILED	1/15/2021		4,926.48
25360	80158	ACCOUNTS_PAYABLE	1/15/2021	STRS OHIO	1193	RECONCILED	1/15/2021		2,755.24
25359	80159	ACCOUNTS_PAYABLE	1/15/2021	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	1/15/2021		833.12
25429	80161	ACCOUNTS_PAYABLE	1/29/2021	BERKSHIRE BD. OF ED.	32	RECONCILED	1/29/2021		5,083.09
25432	80164	ACCOUNTS_PAYABLE	1/29/2021	BERKSHIRE BRD OF ED	1329	RECONCILED	1/29/2021		105,794.00
Grand Total									$ 7,477,877.53

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	$ 2,758,392.35	$ 73,807.00	$ 73,807.00	$ 3,095,712.65	47.12 %
001-1122-0000-000000-000	Public Utility Tax	675,000.00	311,819.86	0.00	0.00	363,180.14	46.20
001-1130-0000-000000-000	INCOME TAX	2,983,616.00	2,347,692.38	641,506.41	641,506.41	635,923.62	78.69
001-1190-0000-000000-000	REAL ESTATE TAX - Other/Manf. Home	50,000.00	30,981.11	0.00	0.00	19,018.89	61.96
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	134,000.00	48,920.51	0.00	0.00	85,079.49	36.51
001-1223-0000-000000-000	TUITION - SF14H/MRDD	330,000.00	27,813.90	0.00	0.00	302,186.10	8.43
001-1227-0000-000000-000	TUITION - Open Enrollment	1,500,000.00	902,504.06	126,915.36	126,915.36	597,495.94	60.17
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	45,000.00	12,283.28	1,819.45	1,819.45	32,716.72	27.30
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	15,543.00	2,800.00	2,800.00	9,457.00	62.17
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	0.00	(75.00)	106.25
001-1820-0000-000000-000	DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
001-1890-0000-000000-000	MISCELLANEOUS RECEIPTS	12,202.00	12,638.98	(1,285.99)	(1,285.99)	(436.98)	103.58
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	982,000.00	952,000.00	952,000.00	(982,000.00)	0.00
001-3110-0000-000000-000	STATE FOUNDATION	4,854,331.00	2,597,807.81	367,134.93	367,134.93	2,256,523.19	53.52
001-3131-0000-000000-000	10 Percent & 2.5 Rollback	713,508.00	352,895.20	0.00	0.00	360,612.80	49.46
001-3132-0000-000000-000	Homestead Exemptions	160,000.00	94,097.99	0.00	0.00	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	55,970.81	37,622.66	37,622.66	(20,970.81)	159.92
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	9,040.78	1,291.54	1,291.54	5,959.22	60.27
001-3219-0000-000000-000	STATE - Career Tech	4,500.00	2,913.12	416.16	416.16	1,586.88	64.74
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	0.00	85,000.00	0.00
001-4220-0000-000000-000	Federal Reimbursements - Medicaid	150,000.00	28,053.06	2,147.57	2,147.57	121,946.94	18.70
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	0.00	0.00	(131,319.68)	0.00
001-5300-0000-000000-000	REFUND OF PRIOR YEAR'S EXPENDITURES	35,000.00	207,384.89	0.00	0.00	(172,384.89)	592.53
		$ 17,664,662.00	**$ 10,931,347.77**	**$ 2,206,175.09**	**$ 2,206,175.09**	**$ 6,733,314.23**	
Full 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**	
Full Account Code:	**002-9900**						
002-1111-9900-000000-000	Bond - Real Estate Taxes	1,148,880.00	624,471.49	76,798.00	76,798.00	524,408.51	54.35
002-1122-9900-000000-000	Bond - Public Utility	100,000.00	22,854.34	0.00	0.00	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	0.00	14,508.13	53.39
002-5210-9900-000000-000	Bond - Advance In	0.00	243,048.12	0.00	0.00	(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	**$ 906,990.82**	**$ 76,798.00**	**$ 76,798.00**	**$ 373,014.18**	
Full Account Code:	**003-9900**						
003-1111-9900-000000-000	P.I. Real Estate Tax	$ 306,448.00	$ 146,705.35	$ 3,960.00	$ 3,960.00	$ 159,742.65	47.87 %
003-1122-9900-000000-000	Public Utility Tax	35,000.00	15,653.71	0.00	0.00	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	0.00	17,896.61	49.84
003-3132-9900-000000-000	Homestead Exemption	10,000.00	4,747.83	0.00	0.00	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	0.00	(20,000.00)	120.00
		$ 487,129.00	**$ 304,891.28**	**$ 3,960.00**	**$ 3,960.00**	**$ 182,237.72**	
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	11,341.22	718.59	718.59	(11,341.22)	0.00
		$ 0.00	**$ 11,341.22**	**$ 718.59**	**$ 718.59**	**$ (11,341.22)**	
Full Account Code:	**006-0000**						
006-1511-0000-000000-000	Student Breakfast	5,000.00	54.30	2.00	2.00	4,945.70	1.09
006-1512-0000-000000-000	Student Lunch	75,000.00	841.10	9.50	9.50	74,158.90	1.12
006-1513-0000-000000-000	Student A La Carte	33,404.57	3,038.00	370.50	370.50	30,366.57	9.09
006-1523-0000-000000-000	Adult A La Carte	0.00	164.00	25.50	25.50	(164.00)	0.00
006-1590-0000-000000-000	Catering/Misc Services	0.00	2,518.61	94.75	94.75	(2,518.61)	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	0.00	0.00	0.00
006-4120-0000-000000-000	FEDERAL SUBSIDIES	165,000.00	119,014.54	26,860.24	26,860.24	45,985.46	72.13
006-5100-0000-000000-000	FOOD SERVICE TRANSFERS-IN	60,000.00	60,000.00	0.00	0.00	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	**$ 185,630.55**	**$ 27,362.49**	**$ 27,362.49**	**$ 152,774.02**	
Full Account Code:	**007-0000**						
007-1820-0000-000000-000	Longo Scholarship Fund	1,500.00	3,000.00	0.00	0.00	(1,500.00)	200.00
		$ 1,500.00	**$ 3,000.00**	**$ 0.00**	**$ 0.00**	**$ (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
		$ 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	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 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	100.00	0.00	0.00	(100.00)	0.00
		$ 0.00	**$ 100.00**	**$ 0.00**	**$ 0.00**	**$ (100.00)**	
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

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	0.00	0.00	0.00
009-1740-0000-000000-004	AP Testing - High School	0.00	2,682.00	0.00	0.00	(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	110.00	110.00	110.00	(110.00)	0.00
009-1740-0014-000000-002	KINDERGARTEN FEES - LE	0.00	0.00	0.00	0.00	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	**$ 2,792.00**	**$ 110.00**	**$ 110.00**	**$ (2,792.00)**	
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-	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**	
Full Account Code:	**010-9902**						
010-3219-9902-000000-000	State Share	22,093,245.48	4,756,481.00	830,225.00	830,225.00	17,336,764.48	21.53
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	**$ 4,756,481.00**	**$ 830,225.00**	**$ 830,225.00**	**$ 17,336,764.48**	
Full Account Code:	**010-9903**						
010-1410-9903-000000-000	Local Share - Interest	0.00	21,186.64	1,246.19	1,246.19	(21,186.64)	0.00
		$ 0.00	**$ 21,186.64**	**$ 1,246.19**	**$ 1,246.19**	**$ (21,186.64)**	
Full Account Code:	**010-9904**						
010-1410-9904-000000-000	State Share - Interest	0.00	1,564.14	142.15	142.15	(1,564.14)	0.00
		$ 0.00	**$ 1,564.14**	**$ 142.15**	**$ 142.15**	**$ (1,564.14)**	
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
014-1630-0000-000000-004	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	12.50	0.00	0.00	(12.50)	0.00
		$ 0.00	**$ 12.50**	**$ 0.00**	**$ 0.00**	**$ (12.50)**	
Full Account Code:	**014-9007**						
014-1820-9007-000000-000	Board Scholarship Fund	0.00	700.00	0.00	0.00	(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**	**$ 0.00**	**$ (700.00)**	
Full Account Code:	**014-9011**						
014-1820-9011-000000-000	Voluntary Term Life	11,500.00	4,708.18	603.40	603.40	6,791.82	40.94
		$ 11,500.00	**$ 4,708.18**	**$ 603.40**	**$ 603.40**	**$ 6,791.82**	
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**	

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:	**014-9016**						
014-1820-9016-000000-000	8th Grade Trip Donatons	0.00	6,841.60	6,841.60	6,841.60	(6,841.60)	0.00
		$ 0.00	**$ 6,841.60**	**$ 6,841.60**	**$ 6,841.60**	**$ (6,841.60)**	
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	0.00	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**	**$ 0.00**	**$ 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	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**018-9202**						
018-1620-9202-000000-002	Principals Account - LE Dues, Fees, Etc.	0.00	0.00	0.00	0.00	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**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**018-9203**						
018-1820-9203-000000-000	OUTDOOR EDUCATION - CAMP - DONATIONS	15,000.00	(6,315.33)	(6,841.60)	(6,841.60)	21,315.33	(42.10)
		$ 15,000.00	**$ (6,315.33)**	**$ (6,841.60)**	**$ (6,841.60)**	**$ 21,315.33**	
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	0.00	(1,200.00)	0.00
		$ 0.00	**$ 1,200.00**	**$ 0.00**	**$ 0.00**	**$ (1,200.00)**	
Full Account Code:	**018-9218**						

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
018-1820-9218-000000-000	Memory Project - Donations	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**018-9401**						
018-1620-9401-000000-004	Principals Account - HS Student	0.00	608.42	0.00	0.00	(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**	**$ 0.00**	**$ 29,391.58**	
Full Account Code:	**018-940A**						
018-1620-940A-000000-004	Principals Account - HS Staff	0.00	26.66	0.00	0.00	(26.66)	0.00
		$ 0.00	**$ 26.66**	**$ 0.00**	**$ 0.00**	**$ (26.66)**	
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	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 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**	

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:	**019-921C**						
019-1820-921C-000000-000	McDonalds	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921D**						
019-1820-921D-000000-000	PPG Community Engagement Grant	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
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	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921J**						
019-1820-921J-000000-000	Believe in Dreams - Malkus	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921K**						
019-1820-921K-000000-000	Believe in Dreams - Hunter	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921L**						
019-1820-921L-000000-000	Student Teacher Stipend - First Grade	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**019-921M**						
019-1820-921M-000000-000	Student Teacher Stipend - HS Math	0.00	400.00	0.00	0.00	(400.00)	0.00
		$ 0.00	**$ 400.00**	**$ 0.00**	**$ 0.00**	**$ (400.00)**	
Full Account Code:	**019-921N**						

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
019-1820-921N-000000-000	Student Teacher Stipend - HS Science	$ 0.00	$ 200.00	$ 0.00	$ 0.00	$ (200.00)	0.00 %
		$ 0.00	**$ 200.00**	**$ 0.00**	**$ 0.00**	**$ (200.00)**	
Full Account Code:	**019-921O**						
019-1820-921O-000000-000	Student Teacher Stipend - HS Social Studies	0.00	200.00	0.00	0.00	(200.00)	0.00
		$ 0.00	**$ 200.00**	**$ 0.00**	**$ 0.00**	**$ (200.00)**	
Full Account Code:	**019-921P**						
019-1820-921P-000000-000	Student Teacher Stipend - 6th Grade LE	0.00	400.00	0.00	0.00	(400.00)	0.00
		$ 0.00	**$ 400.00**	**$ 0.00**	**$ 0.00**	**$ (400.00)**	
Full Account Code:	**019-921Q**						
019-1820-921Q-000000-000	Student Teacher Stipend - 6th Grade BE	0.00	400.00	0.00	0.00	(400.00)	0.00
		$ 0.00	**$ 400.00**	**$ 0.00**	**$ 0.00**	**$ (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	0.00	19,837.25	0.81
		$ 20,000.00	**$ 162.75**	**$ 0.00**	**$ 0.00**	**$ 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**	

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:	**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
		$ 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	0.00	0.00	6,175.00	43.86
		$ 11,000.00	**$ 4,825.00**	**$ 0.00**	**$ 0.00**	**$ 6,175.00**	
Full Account Code:	**023-9217**						
023-1720-9217-000000-000	Technology Fee	7,000.00	6,310.00	836.00	836.00	690.00	90.14
		$ 7,000.00	**$ 6,310.00**	**$ 836.00**	**$ 836.00**	**$ 690.00**	
Full Account Code:	**024-0000**						
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	60,000.00	60,105.00	10,015.00	10,015.00	(105.00)	100.18
024-5100-0000-000000-000	Dental Insurance Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00
		$ 60,000.00	**$ 60,105.00**	**$ 10,015.00**	**$ 10,015.00**	**$ (105.00)**	
Full Account Code:	**024-9002**						
024-1872-9002-000000-000	Section 125 contributions	25,000.00	27,894.22	3,999.98	3,999.98	(2,894.22)	111.58
024-5210-9002-000000-000	Advance In - Section 125	0.00	0.00	0.00	0.00	0.00	0.00
		$ 25,000.00	**$ 27,894.22**	**$ 3,999.98**	**$ 3,999.98**	**$ (2,894.22)**	
Full Account Code:	**024-9899**						
024-1870-9899-000000-000	SELF INSURANCE FUND Refunds	0.00	0.00	0.00	0.00	0.00	0.00
024-5100-9899-000000-000	SELF INSURANCE FUND TRANSFER	325,000.00	250,000.00	0.00	0.00	75,000.00	76.92
		$ 325,000.00	**$ 250,000.00**	**$ 0.00**	**$ 0.00**	**$ 75,000.00**	
Full Account Code:	**029-9200**						
029-1890-9200-000000-000	Foundation - General Donations	0.00	58,532.20	4,251.80	4,251.80	(58,532.20)	0.00
029-5210-9200-000000-000	Advance In	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 58,532.20**	**$ 4,251.80**	**$ 4,251.80**	**$ (58,532.20)**	
Full Account Code:	**029-9218**						
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	2,798.02	190.91	190.91	(2,798.02)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations	2,000,000.00	45,000.00	25,000.00	25,000.00	1,955,000.00	2.25
		$ 2,000,000.00	**$ 47,798.02**	**$ 25,190.91**	**$ 25,190.91**	**$ 1,952,201.98**	
Full Account Code:	**034-0000**						
034-1820-0000-	Ledgemont Cash - Fac. Maint	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							
034-5100-0000-000000-000	Transfer In - OFCC Maintenance	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**035-0000**						
035-5100-0000-000000-000	Transfer In from General	75,000.00	0.00	0.00	0.00	75,000.00	0.00
		$ 75,000.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 75,000.00**	
Full Account Code:	**200-9015**						
200-1820-9015-000000-000	Ledgemont Alumni Fund	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9016**						
200-1820-9016-000000-000	Class of 2012 - Ledgemont	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9017**						
200-1820-9017-000000-000	Class of 2013 - Ledgemont	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9018**						
200-1820-9018-000000-000	Class of 2014 - Ledgemont	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9019**						
200-1820-9019-000000-000	Class of 2015 - Ledgemont	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
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	1,600.00	0.00	0.00	(1,600.00)	0.00
		$ 0.00	**$ 1,600.00**	**$ 0.00**	**$ 0.00**	**$ (1,600.00)**	
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	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:	**200-9204**						
200-1820-9204-000000-004	H.S. ACADEMIC DECATHLON	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9205**						
200-1820-9205-000000-004	Band	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9205-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9207**						
200-1620-9207-000000-002	Ledgemont Elementary - Student Council	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9216**						
200-1820-9216-000000-000	Roots and Shoots	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9217**						
200-1820-9217-000000-002	LE STEM Club	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9218**						
200-1820-9218-000000-004	PEN Ohio	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9222**						
200-1630-9222-000000-004	SPANISH CLUB	0.00	355.00	0.00	0.00	(355.00)	0.00
		$ 0.00	**$ 355.00**	**$ 0.00**	**$ 0.00**	**$ (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	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9240**						
200-1630-9240-000000-004	NATIONAL HONOR SOCIETY	0.00	142.50	0.00	0.00	(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-	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							
		$ 0.00	**$ 142.50**	**$ 0.00**	**$ 0.00**	**$ (142.50)**	
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 %
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	0.00	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**	**$ 0.00**	**$ 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**	

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:	**200-9310**						
200-1620-9310-000000-004	CLASS OF 2006	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9311**						
200-1620-9311-000000-004	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9312**						
200-1620-9312-000000-004	Class of 2010	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9313**						
200-1630-9313-000000-004	Makers Space Club	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9313-000000-004	Makers Space Club - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9314**						
200-1626-9314-000000-004	Interact Club	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9316**						
200-1620-9316-000000-004	Project Love/AC4P Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9317**						
200-1630-9317-000000-004	TEEN INSTITUTE	0.00	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

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:	**200-9321**						
200-1620-9321-000000-000	CLASS OF 2013	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9322**						
200-1620-9322-000000-000	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9323**						
200-1620-9323-000000-000	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9324**						
200-1620-9324-000000-000	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00
200-1890-9324-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9325**						
200-1620-9325-000000-000	MD Classroom Revenue	0.00	644.50	0.00	0.00	(644.50)	0.00
		$ 0.00	**$ 644.50**	**$ 0.00**	**$ 0.00**	**$ (644.50)**	
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	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9330**						
200-1620-9330-000000-004	CLASS OF 2021	0.00	1,789.77	0.00	0.00	(1,789.77)	0.00
		$ 0.00	**$ 1,789.77**	**$ 0.00**	**$ 0.00**	**$ (1,789.77)**	
Full Account Code:	**200-9331**						
200-1620-9331-	CLASS OF 2022	0.00	1,136.23	0.00	0.00	(1,136.23)	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	**$ 1,136.23**	**$ 0.00**	**$ 0.00**	**$ (1,136.23)**	
Full Account Code:	**200-9332**						
200-1620-9332-000000-004	After Prom	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9333**						
200-1620-9333-000000-004	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:	**200-9334**						
200-1620-9334-000000-004	CLASS OF 2023	0.00	942.00	0.00	0.00	(942.00)	0.00
		$ 0.00	**$ 942.00**	**$ 0.00**	**$ 0.00**	**$ (942.00)**	
Full Account Code:	**200-9335**						
200-1620-9335-000000-004	CLASS OF 2024	0.00	266.85	266.85	266.85	(266.85)	0.00
		$ 0.00	**$ 266.85**	**$ 266.85**	**$ 266.85**	**$ (266.85)**	
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	30,648.99	4,567.99	4,567.99	19,351.01	61.30
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	0.00	0.00	100.00
300-5210-0000-000000-000	ATHLETICS - ADVANCES IN	0.00	0.00	0.00	0.00	0.00	0.00
		$ 95,000.00	**$ 60,648.99**	**$ 4,567.99**	**$ 4,567.99**	**$ 34,351.01**	
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**	

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:	**300-9002**						
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	0.00	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**	**$ 0.00**	**$ 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**						

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1620-9011-000000-004	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:	**451-9220**						
451-3200-9220-000000-000	Ohio K12 Network - FY2020	0.00	0.00	(2,700.00)	(2,700.00)	0.00	0.00
		$ 0.00	**$ 0.00**	**$ (2,700.00)**	**$ (2,700.00)**	**$ 0.00**	
Full Account Code:	**451-9221**						
451-3200-9221-000000-000	Ohio K12 Network - FY2021	5,400.00	2,700.00	2,700.00	2,700.00	2,700.00	50.00
		$ 5,400.00	**$ 2,700.00**	**$ 2,700.00**	**$ 2,700.00**	**$ 2,700.00**	
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	0.00	89,654.00	64.14
		$ 250,000.00	**$ 160,346.00**	**$ 0.00**	**$ 0.00**	**$ 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**	

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	**499-9220**						
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**						
499-3219-9221-000000-000	K-12 Prevention Grant Mental Health	23,680.00	23,680.00	0.00	0.00	0.00	100.00
		$ 23,680.00	**$ 23,680.00**	**$ 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:	**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:	**507-9221**						
507-4220-9221-000000-000	ESSER - CARES	175,715.77	154,709.95	0.00	0.00	21,005.82	88.05
507-5210-9221-000000-000	ESSER - Advance In From General Fund	8,588.03	8,588.03	0.00	0.00	0.00	100.00
		$ 184,303.80	**$ 163,297.98**	**$ 0.00**	**$ 0.00**	**$ 21,005.82**	
Full 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**	
Full 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**	
Full Account Code:	**510-921A**						
510-4220-921A-000000-000	Corona Virus Relief Funds - Broadband	14,256.00	14,256.00	0.00	0.00	0.00	100.00
		$ 14,256.00	**$ 14,256.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**510-9221**						
510-4220-9221-000000-000	Corona Virus Relief Funds	80,775.58	80,403.58	16,705.74	16,705.74	372.00	99.54
		$ 80,775.58	**$ 80,403.58**	**$ 16,705.74**	**$ 16,705.74**	**$ 372.00**	
Full Account Code:	**510-922A**						
510-4220-922A-000000-000	Corona Virus Relief Funds - Broadband	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**516-9220**						

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
516-4220-9220-000000-000	SPECIAL EDUCATION PART B-IDEA - FY20	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**516-9221**						
516-4220-9221-000000-000	SPECIAL EDUCATION PART B-IDEA - FY21	285,290.74	77,909.94	39,228.58	39,228.58	207,380.80	27.31
		$ 285,290.74	**$ 77,909.94**	**$ 39,228.58**	**$ 39,228.58**	**$ 207,380.80**	
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:	**572-9220**						
572-4220-9220-000000-000	TITLE I - FY2020	52,030.60	17,569.86	0.00	0.00	34,460.74	33.77
		$ 52,030.60	**$ 17,569.86**	**$ 0.00**	**$ 0.00**	**$ 34,460.74**	
Full Account Code:	**572-9221**						
572-4220-9221-000000-000	TITLE I - FY2021	185,861.00	56,441.28	17,875.74	17,875.74	129,419.72	30.37
572-5210-9221-000000-000	Advance In From General Fund	2,731.65	2,731.65	0.00	0.00	0.00	100.00
		$ 188,592.65	**$ 59,172.93**	**$ 17,875.74**	**$ 17,875.74**	**$ 129,419.72**	
Full Account Code:	**572-932N**						
572-4220-932N-000000-000	TITLE I (ARRA) FEDERAL STIMULUS FUND	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-932O**						
572-4220-932O-000000-000	TITLE I (ARRA) FEDERAL STIMULUS - FY11	0.00	0.00	0.00	0.00	0.00	0.00
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:	**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:	**590-9220**						
590-4220-9220-000000-000	TITLE II-A TEACHER QUALITY - FY2020	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**590-9221**						
590-4220-9221-	TITLE II-A TEACHER QUALITY - FY2021	35,048.27	28,592.20	0.00	0.00	6,456.07	81.58

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
590-5210-9221-000000-000	Advance In From General Fund	$ 4,407.80	$ 4,407.80	$ 0.00	$ 0.00	$ 0.00	100.00 %
		$ 39,456.07	**$ 33,000.00**	**$ 0.00**	**$ 0.00**	**$ 6,456.07**	
Full Account Code:	**599-9220**						
599-4220-9220-000000-000	Title IV - FY2020	0.00	0.00	0.00	0.00	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**	**$ 0.00**	**$ 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**	**$ 18,290,196.77**	**$ 3,270,279.50**	**$ 3,270,279.50**	**$ 27,467,473.87**	