Berkshire Local School District

BANK RECONCILIATION

For the Month of: **FEB** **2021**

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT		1,002,602.59
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		14,907.02
INVESTMENT STAR OHIO		
FOUNDATION-Athletics		2,221,616.92
GENERAL		8,136,342.84
LFI/USDA		7,995,144.75
OFCC-Local Share		12,795,708.21
OFCC-State Share		2,020,503.95
HUNTINGTON INVESTMENT		23,446.91
MIDDLEFIELD BANKING CO.		80,180.53
MIDDLEFIELD BANKING CO. CD		0.00
DENTAL ACCOUNT		5,481.07
	SUBTOTAL	34,295,984.79

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(68,853.65)
2/26 PAYROLL SERS IN TRANSIT	(833.12)
BANK BALANCE	$34,226,298.02

CASH ON BOOKS: $34,226,298.02 jb

CASH SUMMARY-Fund Balance

0.00

DIFF

Jaime Berman

Jaime Berman, Accounts Payable Clerk

Beth McCaffrey

Beth McCaffrey, Treasurer

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
001-0000	GENERAL FUND	$ 3,902,783.26	$ 3,210,794.77	$ 14,142,142.54	$ 1,400,926.16	$ 12,289,185.75	$ 5,755,740.05
002-9900	Bond Fund	59,917.72	563,400.00	1,470,390.82	0.00	867,683.06	662,625.48
003-9900	PERMANENT IMPROVEMENT (99)	30,192.29	162,716.00	467,607.28	350.00	249,017.01	248,782.56
004-9901	Building - LFI/USDA	8,921,664.24	0.00	0.00	189,920.45	809,044.82	8,112,619.42
004-9903	Building - LFI/USDA Interest	314,952.76	564.00	11,905.22	0.00	0.00	326,857.98
006-0000	LUNCHROOM FUND	1,595.43	26,114.52	211,745.07	24,945.99	196,925.55	16,414.95
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	2,000.00	583.24
009-0000	UNIFORM SUPPLIES FUND	16,852.36	675.00	3,467.00	0.00	0.00	20,319.36
010-9901	Classroom Facilities - Local Share	16,991,778.76	0.00	0.00	835,285.53	5,112,588.34	11,879,190.42
010-9902	Classroom Facilities - State Share	1,276,392.37	2,014,572.00	6,771,053.00	1,015,986.65	6,204,937.61	1,842,507.76
010-9903	Classroom Facilities - Local Share Interest	614,161.33	924.89	22,111.53	0.00	0.00	636,272.86
010-9904	Classroom Facilities - State Share Interest	45,796.39	86.78	1,650.92	0.00	0.00	47,447.31
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	603.40	5,311.58	653.60	5,757.50	(352.30)
014-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.26
014-9016	ROTARY-INTERNAL SERVICES	0.00	0.00	6,841.60	0.00	0.00	6,841.60
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	(6,315.33)	0.00	0.00	9,435.71
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	5.38	613.80	124.60	479.14	3,305.09
018-940A	Principals Fund - Staff - High School	465.53	0.00	26.66	0.00	0.00	492.19
019-9210	MARTHA HOLDEN JENNINGS	250.00	0.00	0.00	0.00	0.00	250.00

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
	COMMUNITY CLEANERS GRT						
)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	0.00	400.00	0.00	0.00	400.00
)19-921Q	OTHER GRANT	0.00	0.00	400.00	0.00	0.00	400.00
)19-921R	OTHER GRANT	0.00	50.00	50.00	0.00	0.00	50.00
)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	0.00	4,825.00	3,277.00	4,965.00	(140.00)
)23-9217	Device Insurance/Replacement Fund	39,896.61	797.50	7,107.50	35.00	8,930.00	38,074.11
)24-0000	EMPLOYEE DENTAL PLAN	3,099.52	0.00	60,105.00	3,952.41	57,723.45	5,481.07
)24-9002	SECTION 125	3,112.38	3,999.98	31,894.20	10,322.13	28,301.83	6,704.75
)24-9899	INSURANCE FUND (Self Funded)	172,536.20	0.00	250,000.00	28,914.71	229,292.33	193,243.87
)29-9200	Educational Foundation - General	156,422.84	9,183.48	67,715.68	59.33	471.23	223,667.29
)29-9218	Educational Foundation - Athletics	2,093,719.16	154.74	47,952.76	0.00	0.00	2,141,671.92
)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
)70-0000	Capital Improvement Fund	0.00	1,152,000.00	1,152,000.00	298.00	298.00	1,151,702.00
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

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9017	Class of 2013 Ledgemont - Exp 2018	$ 809.32	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 809.32
200-9018	Class of 2014 Ledgemont - Exp 2019	10.29	0.00	0.00	0.00	0.00	10.29
200-9019	Class of 2015 Ledgemont - Exp 2020	146.50	0.00	0.00	0.00	0.00	146.50
200-9200	AMERICAN FIELD SERVICE (AFS)	359.82	0.00	0.00	0.00	0.00	359.82
200-9201	ANNUAL - (YEARBOOK)	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	0.00	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	0.00	762.25	179.75

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9335	CLASS OF 2024	$ 0.00	$ 0.00	$ 266.85	$ 0.00	$ 0.00	$ 266.85
300-0000	ATHLETIC DEPARTMENT	20,250.34	4,423.00	65,071.99	9,662.95	68,751.40	16,570.93
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
451-9221	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	179,311.70	339,657.70	0.00	20,350.12	336,882.72
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	1,122.76	164,420.74	79.35	164,500.09	(79.35)
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	0.00	80,403.58	0.00	80,403.58	0.00
516-9221	IDEA PART B GRANTS	0.00	0.00	77,909.94	19,711.29	97,621.23	(19,711.29)
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	11,917.16	71,090.09	11,917.16	83,007.25	(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**	**$ 7,343,417.06**	**$ 25,633,613.83**	**$ 3,556,422.31**	**$ 26,755,443.54**	**$ 34,226,298.02**

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Reporting Period: February 2021 (FY 2021)
Start Date: 02/01/2021
End Date: 02/28/2021

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25479	44774	ACCOUNTS_PAYABLE	2/3/2021	BURTON SHEET METAL CO.	55	RECONCILED	2/28/2021		$ 288.96
25482	44775	ACCOUNTS_PAYABLE	2/3/2021	ILLUMINATING COMPANY(THE	74	RECONCILED	2/28/2021		3,023.31
25467	44776	ACCOUNTS_PAYABLE	2/3/2021	DOMINION EAST OHIO	96	RECONCILED	2/28/2021		1,025.71
25471	44777	ACCOUNTS_PAYABLE	2/3/2021	SANDY'S TIRE SALES INC.	286	RECONCILED	2/3/2021		868.00
25483	44778	ACCOUNTS_PAYABLE	2/3/2021	SHIFFLER EQUIPMENT SALES, INC	510	RECONCILED	2/3/2021		292.00
25463	44779	ACCOUNTS_PAYABLE	2/3/2021	NEFF COMPANY	1077	RECONCILED	2/28/2021		253.45
25473	44780	ACCOUNTS_PAYABLE	2/3/2021	GORDON FOOD SERVICE, INC	2526	RECONCILED	2/28/2021		1,412.56
25477	44781	ACCOUNTS_PAYABLE	2/3/2021	PRO-ED	3133	RECONCILED	2/28/2021		189.20
25469	44782	ACCOUNTS_PAYABLE	2/3/2021	GRAINGER	4636	RECONCILED	2/3/2021		275.09
25470	44783	ACCOUNTS_PAYABLE	2/3/2021	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	2/28/2021		749.15
25480	44784	ACCOUNTS_PAYABLE	2/3/2021	BURTON FIRE DEPARTMENT	5331	RECONCILED	2/28/2021		1,825.00
25481	44785	ACCOUNTS_PAYABLE	2/3/2021	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	2/28/2021		85.00
25475	44786	ACCOUNTS_PAYABLE	2/3/2021	INDEPENDENCE SCHOOLS	6628	RECONCILED	2/28/2021		350.00
25485	44787	ACCOUNTS_PAYABLE	2/3/2021	HANS' FREIGHTLINER	7675	RECONCILED	2/28/2021		1,230.82
25465	44788	ACCOUNTS_PAYABLE	2/3/2021	BSN SPORTS	749652	RECONCILED	2/3/2021		399.98
25466	44789	ACCOUNTS_PAYABLE	2/3/2021	ENVIROCHEMICAL, INC.	749883	RECONCILED	2/3/2021		574.56
25478	44790	ACCOUNTS_PAYABLE	2/3/2021	HARSH BURTON FOOD, INC	750239	RECONCILED	2/3/2021		57.11
25472	44791	ACCOUNTS_PAYABLE	2/3/2021	HEMLY TOOL SUPPLY	750279	RECONCILED	2/3/2021		73.47
25484	44792	ACCOUNTS_PAYABLE	2/3/2021	HEIMAN, JENNIFER	750283	RECONCILED	2/3/2021		36.89
25476	44793	ACCOUNTS_PAYABLE	2/3/2021	* KIMMEL, BRIAN	750301	RECONCILED	2/3/2021		25.00
25474	44794	ACCOUNTS_PAYABLE	2/3/2021	VARSITY ATHLETIC APPAREL, INC.	750350	RECONCILED	2/28/2021		703.50
25468	44795	ACCOUNTS_PAYABLE	2/3/2021	EFFECTIVE UTILITY SERVICE II, LLC	751031	RECONCILED	2/28/2021		3,669.56
25464	44796	ACCOUNTS_PAYA	2/3/2021	AVALON	751084	RECONCILED	2/28/2021		599.94

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
25490	44797	ACCOUNTS_PAYABLE	2/11/2021	VILLAGE OF BURTON	56	RECONCILED	2/11/2021		$ 1,530.55
25517	44798	ACCOUNTS_PAYABLE	2/11/2021	ILLUMINATING COMPANY(THE	74	RECONCILED	2/28/2021		88.68
25501	44799	ACCOUNTS_PAYABLE	2/11/2021	GEAUGA COUNTY HEALTH DISTRICT	124	OUTSTANDING			778.00
25513	44800	ACCOUNTS_PAYABLE	2/11/2021	TIM FRANK SEPTIC TANK	297	RECONCILED	2/11/2021		690.00
25527	44801	ACCOUNTS_PAYABLE	2/11/2021	SHETLER PRINTING CO.	302	RECONCILED	2/28/2021		19.71
25492	44802	ACCOUNTS_PAYABLE	2/11/2021	QUILL CORPORATION	1129	RECONCILED	2/11/2021		845.94
25535	44803	ACCOUNTS_PAYABLE	2/11/2021	PSAT/NMSQT	1292	RECONCILED	2/11/2021		459.00
25506	44804	ACCOUNTS_PAYABLE	2/11/2021	GORDON FOOD SERVICE, INC	2526	RECONCILED	2/28/2021		2,509.04
25516	44805	ACCOUNTS_PAYABLE	2/11/2021	LESTER, JIM	2998	RECONCILED	2/11/2021		91.80
25522	44806	ACCOUNTS_PAYABLE	2/11/2021	VERITIV	3490	RECONCILED	2/28/2021		1,734.00
25529	44807	ACCOUNTS_PAYABLE	2/11/2021	OHIO SCHOOLS COUNCIL	4622	RECONCILED	2/28/2021		3,450.00
25512	44808	ACCOUNTS_PAYABLE	2/11/2021	GRAINGER	4636	RECONCILED	2/11/2021		134.89
25504	44809	ACCOUNTS_PAYABLE	2/11/2021	SUNRISE SPRINGS WATER CO	4893	RECONCILED	2/28/2021		92.50
25503	44810	ACCOUNTS_PAYABLE	2/11/2021	VINECOURT LANDSCAPING &	4901	RECONCILED	2/28/2021		6,609.00
25525	44811	ACCOUNTS_PAYABLE	2/11/2021	PRESTON MOTORS	4997	RECONCILED	2/28/2021		1,122.00
25518	44812	ACCOUNTS_PAYABLE	2/11/2021	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	2/28/2021		102.15
25507	44813	ACCOUNTS_PAYABLE	2/11/2021	WM CORPORATE SERVICES INC	5483	RECONCILED	2/11/2021		1,115.53
25524	44814	ACCOUNTS_PAYABLE	2/11/2021	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	2/28/2021		129.52
25533	44815	ACCOUNTS_PAYABLE	2/11/2021	BARNES & NOBLE, INC.	6574	RECONCILED	2/28/2021		4,699.71
25523	44816	ACCOUNTS_PAYABLE	2/11/2021	MACGILL & CO.	6587	RECONCILED	2/28/2021		79.35
25519	44817	ACCOUNTS_PAYABLE	2/11/2021	RANDLES, AMANDA	7819	RECONCILED	2/11/2021		65.00
25500	44818	ACCOUNTS_PAYABLE	2/11/2021	MCCAFFREY, BETH	9182	RECONCILED	2/11/2021		75.00

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25499	44819	ACCOUNTS_PAYABLE	2/11/2021	U.S. BANK	9291	RECONCILED	2/11/2021		$ 2,212.11
25530	44820	ACCOUNTS_PAYABLE	2/11/2021	GEAUGA COUNTY SHERIFF	749676	RECONCILED	2/28/2021		38,944.50
25508	44821	ACCOUNTS_PAYABLE	2/11/2021	CHARLES E. HARRIS &	749679	RECONCILED	2/28/2021		2,000.00
25497	44822	ACCOUNTS_PAYABLE	2/11/2021	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	2/11/2021		100.11
25509	44823	ACCOUNTS_PAYABLE	2/11/2021	PALUF, MICHELLE	749787	RECONCILED	2/11/2021		280.00
25532	44824	ACCOUNTS_PAYABLE	2/11/2021	HISCOX, BRIAN	749927	RECONCILED	2/11/2021		68.77
25495	44825	ACCOUNTS_PAYABLE	2/11/2021	BORDEN DAIRY COMPANY	750088	RECONCILED	2/28/2021		726.70
25515	44826	ACCOUNTS_PAYABLE	2/11/2021	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	2/11/2021		1,276.50
25514	44827	ACCOUNTS_PAYABLE	2/11/2021	ROSE JR., JERRY	750276	OUTSTANDING			750.00
25511	44828	ACCOUNTS_PAYABLE	2/11/2021	* KIMMEL, BRIAN	750301	RECONCILED	2/11/2021		25.00
25491	44829	ACCOUNTS_PAYABLE	2/11/2021	MIDLAND RADIO CORP	750428	RECONCILED	2/28/2021		319.92
25526	44830	ACCOUNTS_PAYABLE	2/11/2021	CENTERRA CO-OP	750654	RECONCILED	2/11/2021		111.83
25528	44831	ACCOUNTS_PAYABLE	2/11/2021	STODDARD, JOHN	750669	RECONCILED	2/11/2021		75.00
25505	44832	ACCOUNTS_PAYABLE	2/11/2021	KING, MICHAEL	750712	RECONCILED	2/11/2021		48.61
25534	44833	ACCOUNTS_PAYABLE	2/11/2021	TIBER, NANCY	750753	RECONCILED	2/11/2021		350.00
25510	44834	ACCOUNTS_PAYABLE	2/11/2021	CATALDO, KEVIN	750780	RECONCILED	2/11/2021		350.00
25496	44835	ACCOUNTS_PAYABLE	2/11/2021	HEALTHCARE BILLING SERVICES	750828	RECONCILED	2/11/2021		72.92
25493	44836	ACCOUNTS_PAYABLE	2/11/2021	ESC OF THE WESTERN RESERVE	750987	RECONCILED	2/11/2021		100,432.52
25494	44837	ACCOUNTS_PAYABLE	2/11/2021	ANTHEM BLUE CROSS & BLUE SHILED	751000	RECONCILED	2/28/2021		562.59
25521	44838	ACCOUNTS_PAYABLE	2/11/2021	COLD HARBOR BUILDING CO	751082	RECONCILED	2/28/2021		7,498.82
25520	44839	ACCOUNTS_PAYABLE	2/11/2021	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	751174	RECONCILED	2/28/2021		125.00
25502	44840	ACCOUNTS_PAYA	2/11/2021	PRIME SERVERS,	751176	RECONCILED	2/28/2021		868.40

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		INC					
25531	44841	ACCOUNTS_PAYABLE	2/11/2021	COOLING SYSTEMS, INC	751179	RECONCILED	2/11/2021		$ 762.61
25498	44842	ACCOUNTS_PAYABLE	2/11/2021	COPELAND, VANESSA	751183	OUTSTANDING			243.97
25539	44843	ACCOUNTS_PAYABLE	2/18/2021	ILLUMINATING COMPANY(THE	74	RECONCILED	2/28/2021		9,429.06
25540	44844	ACCOUNTS_PAYABLE	2/18/2021	GORDON FOOD SERVICE, INC	2526	RECONCILED	2/28/2021		1,918.13
25541	44845	ACCOUNTS_PAYABLE	2/18/2021	HIGGS, ERIC	7976	RECONCILED	2/18/2021		350.00
25537	44846	ACCOUNTS_PAYABLE	2/18/2021	RE-EDUCATION SERVICES, INC	8264	OUTSTANDING			10,975.00
25544	44847	ACCOUNTS_PAYABLE	2/18/2021	WALTERS ENVIRONMENTAL	8337	OUTSTANDING			335.00
25543	44848	ACCOUNTS_PAYABLE	2/18/2021	WALTER & HAVERFIELD, LLP	749552	RECONCILED	2/18/2021		10,955.50
25550	44849	ACCOUNTS_PAYABLE	2/18/2021	HARSH BURTON FOOD, INC	750239	RECONCILED	2/18/2021		67.49
25538	44850	ACCOUNTS_PAYABLE	2/18/2021	WINDSTREAM	750258	RECONCILED	2/28/2021		104.93
25546	44851	ACCOUNTS_PAYABLE	2/18/2021	CENTERRA CO-OP	750654	RECONCILED	2/18/2021		13,919.91
25549	44852	ACCOUNTS_PAYABLE	2/18/2021	FOOTPRINTS CENTER FOR	750892	RECONCILED	2/18/2021		3,321.25
25542	44853	ACCOUNTS_PAYABLE	2/18/2021	ICON CONSTRUCTION SOLUTIONS	750917	RECONCILED	2/18/2021		1,885,013.70
25547	44854	ACCOUNTS_PAYABLE	2/18/2021	BSHM ARCHITECTS, INC	750918	RECONCILED	2/28/2021		128,913.15
25536	44855	ACCOUNTS_PAYABLE	2/18/2021	ANTHEM BLUE CROSS & BLUE SHIELD	750973	RECONCILED	2/28/2021		175,001.13
25545	44856	ACCOUNTS_PAYABLE	2/18/2021	AVALON	751084	OUTSTANDING			99.99
25548	44857	ACCOUNTS_PAYABLE	2/18/2021	FREEWAY LANES BOWLING GROUP	751182	RECONCILED	2/28/2021		180.00
25590	44858	ACCOUNTS_PAYABLE	2/25/2021	BURTON SHEET METAL CO.	55	OUTSTANDING			172.50
25563	44859	ACCOUNTS_PAYABLE	2/25/2021	ILLUMINATING COMPANY(THE	74	OUTSTANDING			6,295.63
25564	44860	ACCOUNTS_PAYABLE	2/25/2021	DOMINION EAST OHIO	96	OUTSTANDING			9,665.92
25594	44861	ACCOUNTS_PAYABLE	2/25/2021	HILL HARDWARE COMPANY, LLC	158	OUTSTANDING			175.04
25575	44862	ACCOUNTS_PAYABLE	2/25/2021	KENT STATE UNIVERSITY	826	OUTSTANDING			1,220.00

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25587	44863	ACCOUNTS_PAYABLE	2/25/2021	ESC OF THE WESTERN RESERVE	1069	RECONCILED	2/25/2021		$ 517.00
25573	44864	ACCOUNTS_PAYABLE	2/25/2021	NEFF COMPANY	1077	OUTSTANDING			401.45
25566	44865	ACCOUNTS_PAYABLE	2/25/2021	QUILL CORPORATION	1129	RECONCILED	2/25/2021		584.90
25558	44866	ACCOUNTS_PAYABLE	2/25/2021	OHIO BUREAU OF	1221	OUTSTANDING			311.81
25584	44867	ACCOUNTS_PAYABLE	2/25/2021	STANTON SHEET MUSIC	1261	RECONCILED	2/25/2021		64.45
25576	44868	ACCOUNTS_PAYABLE	2/25/2021	AIRGAS GREAT LAKES	1584	OUTSTANDING			190.13
25559	44869	ACCOUNTS_PAYABLE	2/25/2021	GORDON FOOD SERVICE, INC	2526	OUTSTANDING			2,150.54
25589	44870	ACCOUNTS_PAYABLE	2/25/2021	BURZANKO, LEESA	2580	RECONCILED	2/25/2021		40.00
25561	44871	ACCOUNTS_PAYABLE	2/25/2021	PATTON PEST CONTROL	4147	OUTSTANDING			195.00
25579	44872	ACCOUNTS_PAYABLE	2/25/2021	MARS ELECTRIC	4323	RECONCILED	2/25/2021		434.28
25557	44873	ACCOUNTS_PAYABLE	2/25/2021	SUNRISE SPRINGS WATER CO	4893	OUTSTANDING			71.50
25577	44874	ACCOUNTS_PAYABLE	2/25/2021	JOSHEN PAPER AND PACKAGING	5113	OUTSTANDING			136.50
25560	44875	ACCOUNTS_PAYABLE	2/25/2021	ANTHEM LIFE	5212	OUTSTANDING			2,000.55
25565	44876	ACCOUNTS_PAYABLE	2/25/2021	D.J.M. SALES	5425	OUTSTANDING			111.87
25574	44877	ACCOUNTS_PAYABLE	2/25/2021	VERIZON WIRELESS	7710	RECONCILED	2/25/2021		259.30
25567	44878	ACCOUNTS_PAYABLE	2/25/2021	MCI	7719	OUTSTANDING			113.07
25586	44879	ACCOUNTS_PAYABLE	2/25/2021	CINTAS CORPORATION	8164	RECONCILED	2/25/2021		1,475.24
25562	44880	ACCOUNTS_PAYABLE	2/25/2021	BRICKER & ECKLER LLP	8720	RECONCILED	2/25/2021		26,540.50
25556	44881	ACCOUNTS_PAYABLE	2/25/2021	CHARTER ONE	8928	RECONCILED	2/25/2021		1,881.25
25581	44882	ACCOUNTS_PAYABLE	2/25/2021	MCCAFFREY, BETH	9182	RECONCILED	2/25/2021		75.00
25588	44883	ACCOUNTS_PAYABLE	2/25/2021	ENVIROCHEMICAL, INC.	749883	RECONCILED	2/25/2021		92.04
25568	44884	ACCOUNTS_PAYABLE	2/25/2021	CUYAHOGA HEIGHTS SCHOOL	749884	OUTSTANDING			395.00
25569	44885	ACCOUNTS_PAYA	2/25/2021	BORDEN DAIRY	750088	OUTSTANDING			939.05

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		COMPANY					
25571	44886	ACCOUNTS_PAYABLE	2/25/2021	SOUTHEAST SECURITY CORPORATION	750196	OUTSTANDING			$ 2,471.98
25578	44887	ACCOUNTS_PAYABLE	2/25/2021	JC POWER STRATEGIC	750860	OUTSTANDING			2,000.00
25593	44888	ACCOUNTS_PAYABLE	2/25/2021	NEW VISION ROOFING	750898	RECONCILED	2/25/2021		350.00
25582	44889	ACCOUNTS_PAYABLE	2/25/2021	FREEMAN, KIP MITCHELL	750911	RECONCILED	2/25/2021		50.00
25583	44890	ACCOUNTS_PAYABLE	2/25/2021	FLOWERS BY EMILY	750936	OUTSTANDING			100.00
25570	44891	ACCOUNTS_PAYABLE	2/25/2021	ESC OF THE WESTERN RESERVE	750987	VOID		2/25/2021	12,889.91
25580	44892	ACCOUNTS_PAYABLE	2/25/2021	SNYDER, TODD	751022	RECONCILED	2/25/2021		50.00
25572	44893	ACCOUNTS_PAYABLE	2/25/2021	SC STRATEGIC SOLUTIONS, LLC	751078	OUTSTANDING			13,060.75
25592	44894	ACCOUNTS_PAYABLE	2/25/2021	COLD HARBOR BUILDING CO	751082	OUTSTANDING			7,210.00
25585	44895	ACCOUNTS_PAYABLE	2/25/2021	LEAVING THE VILLAGE, LLC	751181	OUTSTANDING			270.00
25591	44896	ACCOUNTS_PAYABLE	2/25/2021	BAXTER, JASON	751188	OUTSTANDING			40.00
25487	80167	ACCOUNTS_PAYABLE	2/12/2021	BERKSHIRE BD. OF ED.	32	RECONCILED	2/12/2021		5,199.15
25488	80168	ACCOUNTS_PAYABLE	2/12/2021	STRS OHIO	1193	RECONCILED	2/12/2021		2,755.24
25489	80169	ACCOUNTS_PAYABLE	2/12/2021	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	2/12/2021		833.12
25552	80171	ACCOUNTS_PAYABLE	2/26/2021	BERKSHIRE BD. OF ED.	32	RECONCILED	2/26/2021		5,122.81
25554	80172	ACCOUNTS_PAYABLE	2/26/2021	STRS OHIO	1193	RECONCILED	2/26/2021		2,755.24
25553	80173	ACCOUNTS_PAYABLE	2/26/2021	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	2/26/2021		833.12
25555	80174	ACCOUNTS_PAYABLE	2/26/2021	BERKSHIRE BRD OF ED	1329	RECONCILED	2/26/2021		105,794.00
Grand Total									**$ 2,661,514.59**

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	$ 6,040,963.35	$ 3,282,571.00	$ 3,356,378.00	$ (186,858.35)	103.19 %
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	0.00	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	265,326.31	237,512.41	237,512.41	64,673.69	80.40
001-1227-0000-000000-000	TUITION - Open Enrollment	1,500,000.00	1,034,768.48	132,264.42	259,179.78	465,231.52	68.98
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	45,000.00	12,679.00	395.72	2,215.17	32,321.00	28.18
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	20,824.50	5,281.50	8,081.50	4,175.50	83.30
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	13,717.14	1,078.16	(207.83)	(1,515.14)	112.42
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	(952,000.00)	0.00	(30,000.00)	0.00
001-3110-0000-000000-000	STATE FOUNDATION	4,854,331.00	3,096,179.79	498,371.98	865,506.91	1,758,151.21	63.78
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	0.00	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	10,332.32	1,291.54	2,583.08	4,667.68	68.88
001-3219-0000-000000-000	STATE - Career Tech	4,500.00	3,329.28	416.16	832.32	1,170.72	73.98
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	31,664.94	3,611.88	5,759.45	118,335.06	21.11
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	**$ 14,142,142.54**	**$ 3,210,794.77**	**$ 5,416,969.86**	**$ 3,522,519.46**	
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	1,187,871.49	563,400.00	640,198.00	(38,991.49)	103.39
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	**$ 1,470,390.82**	**$ 563,400.00**	**$ 640,198.00**	**$ (190,385.82)**	
Full Account Code:	**003-9900**						
003-1111-9900-000000-000	P.I. Real Estate Tax	$ 306,448.00	$ 309,421.35	$ 162,716.00	$ 166,676.00	$ (2,973.35)	100.97 %
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	**$ 467,607.28**	**$ 162,716.00**	**$ 166,676.00**	**$ 19,521.72**	
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	11,905.22	564.00	1,282.59	(11,905.22)	0.00
		$ 0.00	**$ 11,905.22**	**$ 564.00**	**$ 1,282.59**	**$ (11,905.22)**	
Full Account Code:	**006-0000**						
006-1511-0000-000000-000	Student Breakfast	5,000.00	54.30	0.00	2.00	4,945.70	1.09
006-1512-0000-000000-000	Student Lunch	75,000.00	844.10	3.00	12.50	74,155.90	1.13
006-1513-0000-000000-000	Student A La Carte	33,404.57	3,556.25	518.25	888.75	29,848.32	10.65
006-1523-0000-000000-000	Adult A La Carte	0.00	218.00	54.00	79.50	(218.00)	0.00
006-1590-0000-000000-000	Catering/Misc Services	0.00	2,554.36	35.75	130.50	(2,554.36)	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	144,518.06	25,503.52	52,363.76	20,481.94	87.59
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	**$ 211,745.07**	**$ 26,114.52**	**$ 53,477.01**	**$ 126,659.50**	
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	3,247.00	565.00	565.00	(3,247.00)	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	220.00	110.00	220.00	(220.00)	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	**$ 3,467.00**	**$ 675.00**	**$ 785.00**	**$ (3,467.00)**	
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	6,771,053.00	2,014,572.00	2,844,797.00	15,322,192.48	30.65
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	**$ 6,771,053.00**	**$ 2,014,572.00**	**$ 2,844,797.00**	**$ 15,322,192.48**	
Full Account Code:	**010-9903**						
010-1410-9903-000000-000	Local Share - Interest	0.00	22,111.53	924.89	2,171.08	(22,111.53)	0.00
		$ 0.00	**$ 22,111.53**	**$ 924.89**	**$ 2,171.08**	**$ (22,111.53)**	
Full Account Code:	**010-9904**						
010-1410-9904-000000-000	State Share - Interest	0.00	1,650.92	86.78	228.93	(1,650.92)	0.00
		$ 0.00	**$ 1,650.92**	**$ 86.78**	**$ 228.93**	**$ (1,650.92)**	
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	5,311.58	603.40	1,206.80	6,188.42	46.19
		$ 11,500.00	**$ 5,311.58**	**$ 603.40**	**$ 1,206.80**	**$ 6,188.42**	
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.
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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	0.00	6,841.60	(6,841.60)	0.00
		$ 0.00	**$ 6,841.60**	**$ 0.00**	**$ 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)	0.00	(6,841.60)	21,315.33	(42.10)
		$ 15,000.00	**$ (6,315.33)**	**$ 0.00**	**$ (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	613.80	5.38	5.38	(613.80)	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	**$ 613.80**	**$ 5.38**	**$ 5.38**	**$ 29,386.20**	
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.

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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.
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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:	**019-921R**						
019-1820-921R-000000-000	Student Teacher Stipend - HS Art	0.00	50.00	50.00	50.00	(50.00)	0.00
		$ 0.00	**$ 50.00**	**$ 50.00**	**$ 50.00**	**$ (50.00)**	
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-	BURTON ELEM. POP SALES	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-001							
022-1820-0000-000000-000	Ledgemont Cash	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**022-9000**						
022-1620-9000-000000-004	High School Agency	0.00	0.00	0.00	0.00	0.00	0.00
022-1890-9000-000000-000	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 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	7,107.50	797.50	1,633.50	(107.50)	101.54
		$ 7,000.00	**$ 7,107.50**	**$ 797.50**	**$ 1,633.50**	**$ (107.50)**	
Full Account Code:	**024-0000**						
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	60,000.00	60,105.00	0.00	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**	**$ 0.00**	**$ 10,015.00**	**$ (105.00)**	
Full Account Code:	**024-9002**						
024-1872-9002-000000-000	Section 125 contributions	25,000.00	31,894.20	3,999.98	7,999.96	(6,894.20)	127.58
024-5210-9002-000000-000	Advance In - Section 125	0.00	0.00	0.00	0.00	0.00	0.00
		$ 25,000.00	**$ 31,894.20**	**$ 3,999.98**	**$ 7,999.96**	**$ (6,894.20)**	
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	67,715.68	9,183.48	13,435.28	(67,715.68)	0.00
029-5210-9200-000000-000	Advance In	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 67,715.68**	**$ 9,183.48**	**$ 13,435.28**	**$ (67,715.68)**	
Full Account Code:	**029-9218**						
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	2,952.76	154.74	345.65	(2,952.76)	0.00
029-1890-9218-	Foundation - Athletic Donations	2,000,000.00	45,000.00	0.00	25,000.00	1,955,000.00	2.25

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							
		$ 2,000,000.00	**$ 47,952.76**	**$ 154.74**	**$ 25,345.65**	**$ 1,952,047.24**	
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	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:	**070-0000**						
070-1931-0000-000000-000	Sale of Buildings	1,181,718.00	1,152,000.00	1,152,000.00	1,152,000.00	29,718.00	97.49
070-1933-0000-000000-000	Sale of Personal Property	0.00	0.00	0.00	0.00	0.00	0.00
		$ 1,181,718.00	**$ 1,152,000.00**	**$ 1,152,000.00**	**$ 1,152,000.00**	**$ 29,718.00**	
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**						

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1620-9201-000000-004	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
		$ 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**	

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:	**200-9224**						
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
200-1890-9240-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		$ 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**	

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:	**200-9260**						
200-1620-9260-000000-004	THESPIANS	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
200-1820-9260-000000-004	THESPIANS - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9307**						
200-1620-9307-000000-004	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9310**						
200-1620-9310-000000-004	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9311**						
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

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

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

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:	**200-9329**						
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**						
200-1620-9331-000000-004	CLASS OF 2022	0.00	1,136.23	0.00	0.00	(1,136.23)	0.00
		$ 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	0.00	266.85	(266.85)	0.00
		$ 0.00	**$ 266.85**	**$ 0.00**	**$ 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	35,071.99	4,423.00	8,990.99	14,928.01	70.14
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

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1890-2015-000000-000	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	**$ 65,071.99**	**$ 4,423.00**	**$ 8,990.99**	**$ 29,928.01**	
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**	
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

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1820-9009-000000-000	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**						
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	0.00	(2,700.00)	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ (2,700.00)**	**$ 0.00**	
Full Account Code:	**451-9221**						
451-3200-9221-000000-000	Ohio K12 Network - FY2021	5,400.00	2,700.00	0.00	2,700.00	2,700.00	50.00
		$ 5,400.00	**$ 2,700.00**	**$ 0.00**	**$ 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

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:	**467-9220**						
467-3219-9220-000000-000	Student Wellness & Sucess Fund	$ 250,000.00	$ 339,657.70	$ 179,311.70	$ 179,311.70	$ (89,657.70)	135.86 %
		$ 250,000.00	**$ 339,657.70**	**$ 179,311.70**	**$ 179,311.70**	**$ (89,657.70)**	
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**						
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	155,832.71	1,122.76	1,122.76	19,883.06	88.68
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	**$ 164,420.74**	**$ 1,122.76**	**$ 1,122.76**	**$ 19,883.06**	
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**	

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:	**510-9221**						
510-4220-9221-000000-000	Corona Virus Relief Funds	$ 80,775.58	$ 80,403.58	$ 0.00	$ 16,705.74	$ 372.00	99.54 %
		$ 80,775.58	**$ 80,403.58**	**$ 0.00**	**$ 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**						
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	0.00	39,228.58	207,380.80	27.31
		$ 285,290.74	**$ 77,909.94**	**$ 0.00**	**$ 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	68,358.44	11,917.16	29,792.90	117,502.56	36.78
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	**$ 71,090.09**	**$ 11,917.16**	**$ 29,792.90**	**$ 117,502.56**	
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**						

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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**						
590-4220-9221-000000-000	TITLE II-A TEACHER QUALITY - FY2021	35,048.27	28,592.20	0.00	0.00	6,456.07	81.58
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		**$ 46,939,388.64**	**$ 25,633,613.83**	**$ 7,343,417.06**	**$ 10,613,696.56**	**$ 21,305,774.81**	