Berkshire Local School District

BANK RECONCILIATION

For the Month of: *MAR* *2021*

BANK BLANCES:

HUNTINGTON - GENERAL ACCOUNT		2,089,310.91
PETTY CASH		50.00
HUNTINGTON-STRIPE ACCOUNT		15,390.34
INVESTMENT STAR OHIO		
FOUNDATION-Athletics		2,221,769.09
GENERAL		10,616,816.33
LFI/USDA		7,762,242.80
OFCC-Local Share		11,692,499.44
OFCC-State Share		878,260.93
HUNTINGTON INVESTMENT		23,447.11
MIDDLEFIELD BANKING CO.		80,184.15
MIDDLEFIELD BANKING CO. CD		0.00
DENTAL ACCOUNT		7,044.85
	SUBTOTAL	35,387,015.95

ADJUSTMENTS TO BANK BALANCE:

O/S CHECKS	(8,979.23)
BANK BALANCE	$35,378,036.72

CASH ON BOOKS: $35,378,036.72 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
01-0000	GENERAL FUND	$ 3,902,783.26	$ 1,276,156.79	$ 15,418,299.33	$ 1,672,663.11	$ 13,961,848.86	$ 5,359,233.73
02-9900	Bond Fund	59,917.72	115,076.46	1,585,467.28	11,723.69	879,406.75	765,978.25
03-9900	PERMANENT IMPROVEMENT (99)	30,192.29	34,346.92	501,954.20	10,907.99	259,925.00	272,221.49
04-9901	Building - LFI/USDA	8,921,664.24	0.00	0.00	37,422.54	846,467.36	8,075,196.88
04-9903	Building - LFI/USDA Interest	314,952.76	546.16	12,451.38	0.00	0.00	327,404.14
06-0000	LUNCHROOM FUND	1,595.43	36,016.30	247,761.37	35,611.82	232,537.37	16,819.43
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	0.00	2,000.00	583.24
09-0000	UNIFORM SUPPLIES FUND	16,852.36	1,436.00	4,903.00	0.00	0.00	21,755.36
10-9901	Classroom Facilities - Local Share	16,991,778.76	0.00	0.00	4,674.00	5,117,262.34	11,874,516.42
10-9902	Classroom Facilities - State Share	1,276,392.37	1,287,499.00	8,058,552.00	10,630.60	6,215,568.21	3,119,376.16
10-9903	Classroom Facilities - Local Share Interest	614,161.33	869.51	22,981.04	0.00	0.00	637,142.37
10-9904	Classroom Facilities - State Share Interest	45,796.39	131.22	1,782.14	0.00	0.00	47,578.53
14-0000	ROTARY FUND	1,073.79	259.30	259.30	259.30	259.30	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	5,914.98	0.00	5,757.50	251.10
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	0.00	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	0.00	(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	613.80	89.68	568.82	3,215.41
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						
)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	0.00	50.00	0.00	0.00	50.00
)19-921S	Composting Grant - MRDD	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00
)19-921T	Student Teacher Stipend - Speech	0.00	320.00	320.00	0.00	0.00	320.00
)19-9221	MHJ - K Hendl	2.57	0.00	0.00	0.00	0.00	2.57
)20-0000	Latchkey	20,063.81	24.00	186.75	(466.08)	8,926.51	11,324.05
)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	3,292.43	8,117.43	968.47	5,933.47	2,183.96
)23-9217	Device Insurance/Replacement Fund	39,896.61	1,974.00	9,081.50	2,972.00	11,902.00	37,076.11
)24-0000	EMPLOYEE DENTAL PLAN	3,099.52	10,030.00	70,135.00	8,466.22	66,189.67	7,044.85
)24-9002	SECTION 125	3,112.38	3,999.98	35,894.18	13,814.83	42,116.66	(3,110.10)
)24-9899	INSURANCE FUND (Self Funded)	172,536.20	0.00	250,000.00	55,405.02	284,697.35	137,838.85
)29-9200	Educational Foundation - General	156,422.84	56,799.93	124,515.61	16.61	487.84	280,450.61
)29-9218	Educational Foundation - Athletics	2,093,719.16	152.17	48,104.93	0.00	0.00	2,141,824.09
)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	198,467.85	198,467.85	0.00	81,708.12	256,771.88
)70-0000	Capital Improvement Fund	0.00	0.00	1,152,000.00	0.00	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

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9016	Class of 2012 Ledgemont - Exp 2017	$ 1,263.74	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 1,263.74
200-9017	Class of 2013 Ledgemont - Exp 2018	809.32	0.00	0.00	0.00	0.00	809.32
200-9018	Class of 2014 Ledgemont - Exp 2019	10.29	0.00	0.00	0.00	0.00	10.29
200-9019	Class of 2015 Ledgemont - Exp 2020	146.50	0.00	0.00	0.00	0.00	146.50
200-9200	AMERICAN FIELD SERVICE (AFS)	359.82	0.00	0.00	0.00	0.00	359.82
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	160.00	302.50	0.00	821.62	820.37
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	400.00	529.00	4,506.91
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	3,483.00	4,619.23	2,556.80	4,814.00	3,456.96
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

BERKSHIRE LOCAL SCHOOL DIST.

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
200-9334	CLASS OF 2023	$ 0.00	$ 0.00	$ 942.00	$ 0.00	$ 762.25	$ 179.75
200-9335	CLASS OF 2024	0.00	0.00	266.85	0.00	0.00	266.85
300-0000	ATHLETIC DEPARTMENT	20,250.34	715.00	65,786.99	458.89	69,210.29	16,827.04
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	2,700.00	5,400.00	0.00	0.00	5,400.00
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	339,657.70	11,604.00	31,954.12	325,278.72
499-9219	School Safety Grant	0.00	6,695.28	6,695.28	0.00	0.00	6,695.28
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	164,420.74	1,921.47	166,421.56	(2,000.82)
507-922A	ESSER - CARES Act Thompson Twp	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
507-922B	ESSER - CARES Act Burton Twp	0.00	25,054.00	25,054.00	25,054.00	25,054.00	0.00
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	19,711.29	97,621.23	47,034.13	144,655.36	(47,034.13)
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	83,007.25	11,917.16	94,924.41	(11,917.16)
590-9221	IMPROVING TEACHER QUALITY	0.00	4,407.80	37,407.80	0.00	33,000.00	4,407.80
Grand Total		**$ 35,348,127.73**	**$ 3,137,844.95**	**$ 28,771,458.78**	**$ 1,986,106.25**	**$ 28,741,549.79**	**$ 35,378,036.72**

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25596	44897	ACCOUNTS_PAYABLE	3/5/2021	VILLAGE OF BURTON	56	RECONCILED	3/5/2021		$ 2,028.74
25605	44898	ACCOUNTS_PAYABLE	3/5/2021	ILLUMINATING COMPANY(THE	74	RECONCILED	3/31/2021		4,096.74
25615	44899	ACCOUNTS_PAYABLE	3/5/2021	DOMINION EAST OHIO	96	RECONCILED	3/31/2021		715.41
25611	44900	ACCOUNTS_PAYABLE	3/5/2021	TREASURER OF STATE OF OHIO	815	RECONCILED	3/31/2021		205.00
25620	44901	ACCOUNTS_PAYABLE	3/5/2021	ESC OF THE WESTERN RESERVE	1069	RECONCILED	3/5/2021		500.00
25602	44902	ACCOUNTS_PAYABLE	3/5/2021	QUILL CORPORATION	1129	RECONCILED	3/5/2021		75.94
25614	44903	ACCOUNTS_PAYABLE	3/5/2021	PITNEY BOWES	1373	RECONCILED	3/5/2021		230.73
25604	44904	ACCOUNTS_PAYABLE	3/5/2021	GORDON FOOD SERVICE, INC	2526	RECONCILED	3/31/2021		2,753.20
25613	44905	ACCOUNTS_PAYABLE	3/5/2021	OHIO SCHOOLS COUNCIL	4622	RECONCILED	3/31/2021		1,059.88
25618	44906	ACCOUNTS_PAYABLE	3/5/2021	GRAINGER	4636	RECONCILED	3/5/2021		21.98
25598	44907	ACCOUNTS_PAYABLE	3/5/2021	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	4790	RECONCILED	3/31/2021		6,928.23
25606	44908	ACCOUNTS_PAYABLE	3/5/2021	VINECOURT LANDSCAPING &	4901	RECONCILED	3/31/2021		6,609.00
25608	44909	ACCOUNTS_PAYABLE	3/5/2021	TRANSPORTATION ACCESSORIES,IN	5584	RECONCILED	3/5/2021		1,011.32
25609	44910	ACCOUNTS_PAYABLE	3/5/2021	BURTON CHAMBER OF COMMERCE	6084	OUTSTANDING			50.00
25621	44911	ACCOUNTS_PAYABLE	3/5/2021	BARNES & NOBLE, INC.	6574	RECONCILED	3/31/2021		302.15
25616	44912	ACCOUNTS_PAYABLE	3/5/2021	HANS' FREIGHTLINER	7675	RECONCILED	3/31/2021		631.21
25599	44913	ACCOUNTS_PAYABLE	3/5/2021	SCHOOL NURSE SUPPLY	7677	RECONCILED	3/31/2021		119.95
25619	44914	ACCOUNTS_PAYABLE	3/5/2021	MAXWELL, MARY JO	8476	RECONCILED	3/5/2021		350.00
25595	44915	ACCOUNTS_PAYABLE	3/5/2021	WILSON LANGUAGE TRAINING	8969	RECONCILED	3/5/2021		509.54
25603	44916	ACCOUNTS_PAYABLE	3/5/2021	STEINHOFF, SUZANNE	68233	RECONCILED	3/5/2021		63.64
25617	44917	ACCOUNTS_PAYABLE	3/5/2021	EXCEPTIONAL KIDS THERAPY	750246	RECONCILED	3/5/2021		1,425.75

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25600	44918	ACCOUNTS_PAYABLE	3/5/2021	WINDSTREAM	750258	RECONCILED	3/31/2021		$ 105.95
25612	44919	ACCOUNTS_PAYABLE	3/5/2021	WOODSY'S MUSIC INC	750824	RECONCILED	3/31/2021		158.40
25601	44920	ACCOUNTS_PAYABLE	3/5/2021	JOHNSTON, TAYLOR	750889	RECONCILED	3/5/2021		2,400.00
25610	44921	ACCOUNTS_PAYABLE	3/5/2021	MARSHALL MEMO	750943	RECONCILED	3/31/2021		130.00
25607	44922	ACCOUNTS_PAYABLE	3/5/2021	ESC OF THE WESTERN RESERVE	750987	RECONCILED	3/5/2021		7,222.01
25597	44923	ACCOUNTS_PAYABLE	3/5/2021	BRZOZOWSKI, ASHLEY	751166	RECONCILED	3/5/2021		70.78
25642	44924	ACCOUNTS_PAYABLE	3/11/2021	SCHOOL SPECIALITY INC.	9	RECONCILED	3/11/2021		13.70
25638	44925	ACCOUNTS_PAYABLE	3/11/2021	ILLUMINATING COMPANY(THE	74	RECONCILED	3/31/2021		8,794.09
25629	44926	ACCOUNTS_PAYABLE	3/11/2021	HILL HARDWARE COMPANY, LLC	158	RECONCILED	3/31/2021		21.20
25655	44927	ACCOUNTS_PAYABLE	3/11/2021	TIM FRANK SEPTIC TANK	297	RECONCILED	3/11/2021		690.00
25630	44928	ACCOUNTS_PAYABLE	3/11/2021	QUILL CORPORATION	1129	RECONCILED	3/11/2021		135.07
25627	44929	ACCOUNTS_PAYABLE	3/11/2021	BERKSHIRE BRD OF ED	1329	RECONCILED	3/31/2021		10,000.00
25650	44930	ACCOUNTS_PAYABLE	3/11/2021	EAST PALESTINE ATHLETIC DEPT.	2042	RECONCILED	3/31/2021		150.00
25644	44931	ACCOUNTS_PAYABLE	3/11/2021	GORDON FOOD SERVICE, INC	2526	RECONCILED	3/31/2021		2,809.99
25634	44932	ACCOUNTS_PAYABLE	3/11/2021	ASHTABULA COUNTY BOARD	2863	RECONCILED	3/11/2021		85.00
25660	44933	ACCOUNTS_PAYABLE	3/11/2021	PNC BANK N.A.	3336	RECONCILED	3/31/2021		1.92
25669	44934	ACCOUNTS_PAYABLE	3/11/2021	NEO ELECTRIC SUPPLY CO	4127	RECONCILED	3/31/2021		98.61
25666	44935	ACCOUNTS_PAYABLE	3/11/2021	OHIO SCHOOLS COUNCIL	4622	RECONCILED	3/31/2021		3,712.95
25626	44936	ACCOUNTS_PAYABLE	3/11/2021	SUNRISE SPRINGS WATER CO	4893	RECONCILED	3/31/2021		92.50
25661	44937	ACCOUNTS_PAYABLE	3/11/2021	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	3/31/2021		196.50
25635	44938	ACCOUNTS_PAYABLE	3/11/2021	WM CORPORATE SERVICES INC	5483	RECONCILED	3/11/2021		1,115.53
25643	44939	ACCOUNTS_PAYABLE	3/11/2021	GEAUGA COUNTY DEPARTMENT OF	6289	RECONCILED	3/31/2021		65.00
25670	44940	ACCOUNTS_PAYABLE	3/11/2021	PINKAVA, KATHY	6343	RECONCILED	3/11/2021		350.00

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25656	44941	ACCOUNTS_PAYABLE	3/11/2021	CINTAS CORPORATION	8164	RECONCILED	3/11/2021		$ 1,475.24
25667	44942	ACCOUNTS_PAYABLE	3/11/2021	HOSPITAL PURCHASING SERVICE	8257	RECONCILED	3/11/2021		760.00
25637	44943	ACCOUNTS_PAYABLE	3/11/2021	RE-EDUCATION SERVICES, INC	8264	RECONCILED	3/31/2021		10,897.00
25640	44944	ACCOUNTS_PAYABLE	3/11/2021	BRICKER & ECKLER LLP	8720	RECONCILED	3/11/2021		765.00
25651	44945	ACCOUNTS_PAYABLE	3/11/2021	KOLER, MARIA	9180	RECONCILED	3/11/2021		193.70
25668	44946	ACCOUNTS_PAYABLE	3/11/2021	U.S. BANK	9291	RECONCILED	3/11/2021		2,249.72
25662	44947	ACCOUNTS_PAYABLE	3/11/2021	WALTER & HAVERFIELD, LLP	749552	RECONCILED	3/11/2021		1,576.00
25672	44948	ACCOUNTS_PAYABLE	3/11/2021	CHAGRIN VALLEY AUTO PARTS	749742	RECONCILED	3/11/2021		874.93
25641	44949	ACCOUNTS_PAYABLE	3/11/2021	FLEMING, DAWN	749916	RECONCILED	3/11/2021		35.17
25671	44950	ACCOUNTS_PAYABLE	3/11/2021	EMERGENCY LIGHT BATTERIES	749990	OUTSTANDING			88.03
25665	44951	ACCOUNTS_PAYABLE	3/11/2021	BORDEN DAIRY COMPANY	750088	RECONCILED	3/31/2021		408.30
25674	44952	ACCOUNTS_PAYABLE	3/11/2021	MODULAR CLASSROOMS, LLC	750275	RECONCILED	3/11/2021		569.00
25664	44953	ACCOUNTS_PAYABLE	3/11/2021	ROSE JR., JERRY	750276	RECONCILED	3/31/2021		750.00
25648	44954	ACCOUNTS_PAYABLE	3/11/2021	HEMLY TOOL SUPPLY	750279	RECONCILED	3/11/2021		62.34
25659	44955	ACCOUNTS_PAYABLE	3/11/2021	HEIMAN, JENNIFER	750283	RECONCILED	3/11/2021		59.36
25653	44956	ACCOUNTS_PAYABLE	3/11/2021	CENTERRA CO-OP	750654	RECONCILED	3/11/2021		174.55
25652	44957	ACCOUNTS_PAYABLE	3/11/2021	CLN PORTABLE RESTROOM SERVICE	750688	RECONCILED	3/31/2021		55.00
25631	44958	ACCOUNTS_PAYABLE	3/11/2021	KING, MICHAEL	750712	RECONCILED	3/11/2021		1,070.60
25658	44959	ACCOUNTS_PAYABLE	3/11/2021	HEALTHCARE BILLING SERVICES	750828	RECONCILED	3/11/2021		252.84
25647	44960	ACCOUNTS_PAYABLE	3/11/2021	JOHNSTON, TAYLOR	750889	RECONCILED	3/11/2021		600.00
25654	44961	ACCOUNTS_PAYABLE	3/11/2021	FOOTPRINTS CENTER FOR	750892	RECONCILED	3/11/2021		3,388.75
25633	44962	ACCOUNTS_PAYA	3/11/2021	ESC OF THE	750987	RECONCILED	3/11/2021		99,393.58

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		WESTERN RESERVE					
25632	44963	ACCOUNTS_PAYABLE	3/11/2021	ANTHEM BLUE CROSS & BLUE SHILED	751000	RECONCILED	3/31/2021		$ 566.82
25673	44964	ACCOUNTS_PAYABLE	3/11/2021	SCHWARTZ LAND SURVEYING, INC.	751011	RECONCILED	3/31/2021		4,000.00
25636	44965	ACCOUNTS_PAYABLE	3/11/2021	EFFECTIVE UTILITY SERVICE II, LLC	751031	RECONCILED	3/31/2021		3,885.00
25646	44966	ACCOUNTS_PAYABLE	3/11/2021	SC STRATEGIC SOLUTIONS, LLC	751078	RECONCILED	3/31/2021		490.00
25649	44967	ACCOUNTS_PAYABLE	3/11/2021	COLD HARBOR BUILDING CO	751082	RECONCILED	3/31/2021		7,769.19
25645	44968	ACCOUNTS_PAYABLE	3/11/2021	MMI-CPR SCHOOL TECH REPAIR, LLC	751173	RECONCILED	3/31/2021		2,972.00
25639	44969	ACCOUNTS_PAYABLE	3/11/2021	J & J ENTERPRISES OF HUNTSBURG LLC	751184	RECONCILED	3/31/2021		500.00
25657	44970	ACCOUNTS_PAYABLE	3/11/2021	NOBLE ACADEMY	751189	RECONCILED	3/31/2021		673.31
25663	44971	ACCOUNTS_PAYABLE	3/11/2021	ARAMSCO, INC	751190	RECONCILED	3/11/2021		945.40
25628	44972	ACCOUNTS_PAYABLE	3/11/2021	TPW, INC	751191	RECONCILED	3/11/2021		165.00
25681	44973	ACCOUNTS_PAYABLE	3/18/2021	SCHOOL SPECIALITY INC.	9	RECONCILED	3/19/2021		102.75
25678	44974	ACCOUNTS_PAYABLE	3/18/2021	ILLUMINATING COMPANY(THE	74	VOID		3/18/2021	2,010.34
25679	44975	ACCOUNTS_PAYABLE	3/18/2021	QUILL CORPORATION	1129	RECONCILED	3/25/2021		208.98
25701	44976	ACCOUNTS_PAYABLE	3/18/2021	OHIO BUREAU OF	1221	RECONCILED	3/31/2021		216.00
25683	44977	ACCOUNTS_PAYABLE	3/18/2021	FLINN SCIENTIFIC, INC	2121	RECONCILED	3/19/2021		233.40
25687	44978	ACCOUNTS_PAYABLE	3/18/2021	GORDON FOOD SERVICE, INC	2526	RECONCILED	3/31/2021		3,439.26
25696	44979	ACCOUNTS_PAYABLE	3/18/2021	PATTON PEST CONTROL	4147	RECONCILED	3/31/2021		195.00
25684	44980	ACCOUNTS_PAYABLE	3/18/2021	FARNHAM EQUIPMENT CO	4355	RECONCILED	3/31/2021		151.00
25677	44981	ACCOUNTS_PAYABLE	3/18/2021	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	3/31/2021		637.79
25694	44982	ACCOUNTS_PAYABLE	3/18/2021	GEAUGA COUNTY MAPLE LEAF, LLC	7661	RECONCILED	3/25/2021		220.40
25682	44983	ACCOUNTS_PAYABLE	3/18/2021	MIDDLEFIELD SIGN COMPANY	8142	OUTSTANDING			60.00

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
25675	44984	ACCOUNTS_PAYABLE	3/18/2021	CHARTER ONE	8928	RECONCILED	3/25/2021		$ 1,233.65
25695	44985	ACCOUNTS_PAYABLE	3/18/2021	MTBUSINESS TECHNOLOGIES	9293	RECONCILED	3/25/2021		103.00
25688	44986	ACCOUNTS_PAYABLE	3/18/2021	BORDEN DAIRY COMPANY	750088	RECONCILED	3/31/2021		530.55
25700	44987	ACCOUNTS_PAYABLE	3/18/2021	HARSH BURTON FOOD, INC	750239	RECONCILED	3/25/2021		89.68
25690	44988	ACCOUNTS_PAYABLE	3/18/2021	TRANSFINDER CORPORATION	750253	RECONCILED	3/31/2021		2,595.00
25693	44989	ACCOUNTS_PAYABLE	3/18/2021	WINDSTREAM	750258	RECONCILED	3/31/2021		24.70
25691	44990	ACCOUNTS_PAYABLE	3/18/2021	KK ALLIANCE CORP	750621	OUTSTANDING			251.00
25686	44991	ACCOUNTS_PAYABLE	3/18/2021	CENTERRA CO-OP	750654	RECONCILED	3/25/2021		18,418.83
25680	44992	ACCOUNTS_PAYABLE	3/18/2021	STODDARD, JOHN	750669	RECONCILED	3/19/2021		75.00
25685	44993	ACCOUNTS_PAYABLE	3/18/2021	WOODSY'S MUSIC INC	750824	RECONCILED	3/31/2021		77.00
25699	44994	ACCOUNTS_PAYABLE	3/18/2021	SUPINSKI, ANDREW	750967	RECONCILED	3/19/2021		50.00
25676	44995	ACCOUNTS_PAYABLE	3/18/2021	ANTHEM BLUE CROSS & BLUE SHIELD	750973	RECONCILED	3/31/2021		172,760.39
25689	44996	ACCOUNTS_PAYABLE	3/18/2021	ESC OF THE WESTERN RESERVE	750987	RECONCILED	3/25/2021		2,505.85
25692	44997	ACCOUNTS_PAYABLE	3/18/2021	COOLING SYSTEMS, INC	751179	RECONCILED	3/25/2021		305.00
25698	44998	ACCOUNTS_PAYABLE	3/18/2021	CPS PAYMENT SERVICES	751196	RECONCILED	3/25/2021		259.30
25697	44999	ACCOUNTS_PAYABLE	3/18/2021	EARTHSAFE CHEMICAL ALTERNATIVES LLC	751198	RECONCILED	3/31/2021		535.00
25717	45000	ACCOUNTS_PAYABLE	3/25/2021	ILLUMINATING COMPANY(THE	74	RECONCILED	3/31/2021		5,101.76
25710	45001	ACCOUNTS_PAYABLE	3/25/2021	DOMINION EAST OHIO	96	RECONCILED	3/31/2021		2,434.70
25713	45002	ACCOUNTS_PAYABLE	3/25/2021	QUILL CORPORATION	1129	RECONCILED	3/25/2021		110.96
25712	45003	ACCOUNTS_PAYABLE	3/25/2021	GORDON FOOD SERVICE, INC	2526	RECONCILED	3/31/2021		4,030.83
25709	45004	ACCOUNTS_PAYABLE	3/25/2021	SUNRISE SPRINGS WATER CO	4893	RECONCILED	3/31/2021		84.50
25722	45005	ACCOUNTS_PAYA	3/25/2021	PRESTON	4997	RECONCILED	3/31/2021		14,114.33

BERKSHIRE LOCAL SCHOOL DIST.
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		MOTORS					
25720	45006	ACCOUNTS_PAYABLE	3/25/2021	JOSHEN PAPER AND PACKAGING	5113	RECONCILED	3/31/2021		$ 77.21
25721	45007	ACCOUNTS_PAYABLE	3/25/2021	BREWER-GARRETT CO	5617	RECONCILED	3/31/2021		14,699.40
25718	45008	ACCOUNTS_PAYABLE	3/25/2021	PETERS KALAIL & MARKAKIS	7053	RECONCILED	3/25/2021		150.00
25726	45009	ACCOUNTS_PAYABLE	3/25/2021	VERIZON WIRELESS	7710	RECONCILED	3/25/2021		259.14
25708	45010	ACCOUNTS_PAYABLE	3/25/2021	MCI	7719	RECONCILED	3/31/2021		111.10
25729	45011	ACCOUNTS_PAYABLE	3/25/2021	PURCHASE POWER	8748	RECONCILED	3/31/2021		2,015.00
25715	45012	ACCOUNTS_PAYABLE	3/25/2021	WILSON LANGUAGE TRAINING	8969	RECONCILED	3/25/2021		1,000.00
25728	45013	ACCOUNTS_PAYABLE	3/25/2021	MCCAFFREY, BETH	9182	RECONCILED	3/25/2021		75.00
25727	45014	ACCOUNTS_PAYABLE	3/25/2021	DICK BLICK COMPANY	749515	RECONCILED	3/25/2021		654.99
25714	45015	ACCOUNTS_PAYABLE	3/25/2021	HISCOX, BRIAN	749927	RECONCILED	3/25/2021		190.40
25723	45016	ACCOUNTS_PAYABLE	3/25/2021	BORDEN DAIRY COMPANY	750088	RECONCILED	3/31/2021		1,348.85
25719	45017	ACCOUNTS_PAYABLE	3/25/2021	WINDSTREAM	750258	RECONCILED	3/31/2021		196.18
25730	45018	ACCOUNTS_PAYABLE	3/25/2021	MODULAR CLASSROOMS, LLC	750275	RECONCILED	3/25/2021		569.00
25725	45019	ACCOUNTS_PAYABLE	3/25/2021	INVENTIONLAND LLC	750825	RECONCILED	3/25/2021		8,092.50
25724	45020	ACCOUNTS_PAYABLE	3/25/2021	GERMOVSEK, ERIC	750954	RECONCILED	3/25/2021		350.00
25711	45021	ACCOUNTS_PAYABLE	3/25/2021	ESC OF THE WESTERN RESERVE	750987	RECONCILED	3/25/2021		705.00
25716	45022	ACCOUNTS_PAYABLE	3/25/2021	CONTRACT PAPER GROUP, INC	751193	RECONCILED	3/25/2021		1,143.00
25731	45023	ACCOUNTS_PAYABLE	3/25/2021	INVENTIONLAND LLC	750825	RECONCILED	3/25/2021		19,934.00
25732	45024	ACCOUNTS_PAYABLE	3/26/2021	HONEY BAKED HAMS	9234	OUTSTANDING			2,556.80
25623	80177	ACCOUNTS_PAYABLE	3/12/2021	BERKSHIRE BD. OF ED.	32	RECONCILED	3/12/2021		5,536.96
25625	80178	ACCOUNTS_PAYABLE	3/12/2021	STRS OHIO	1193	RECONCILED	3/12/2021		2,755.24
25624	80179	ACCOUNTS_PAYA	3/12/2021	SCHOOL	2097	RECONCILED	3/12/2021		833.12

BERKSHIRE LOCAL SCHOOL DIST.

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		EMPLOYEES RETIREMENT					
25703	80181	ACCOUNTS_PAYABLE	3/26/2021	BERKSHIRE BD. OF ED.	32	RECONCILED	3/26/2021		$ 5,800.93
25704	80182	ACCOUNTS_PAYABLE	3/26/2021	BERKSHIRE BD. OF ED.	32	RECONCILED	3/26/2021		93.00
25705	80183	ACCOUNTS_PAYABLE	3/26/2021	STRS OHIO	1193	RECONCILED	3/26/2021		2,755.24
25706	80184	ACCOUNTS_PAYABLE	3/26/2021	SCHOOL EMPLOYEES RETIREMENT	2097	RECONCILED	3/26/2021		833.12
25707	80185	ACCOUNTS_PAYABLE	3/26/2021	BERKSHIRE BRD OF ED	1329	RECONCILED	3/26/2021		105,794.00
Grand Total									**$ 627,468.57**

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	$ 6,333,958.31	$ 292,994.96	$ 3,649,372.96	$ (479,853.31)	108.20 %
001-1122-0000-000000-000	Public Utility Tax	675,000.00	689,654.77	377,834.91	377,834.91	(14,654.77)	102.17
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	66,147.32	35,166.21	35,166.21	(16,147.32)	132.29
001-1221-0000-000000-000	TUITION - REGULAR SCHOOL	134,000.00	75,075.28	26,154.77	26,154.77	58,924.72	56.03
001-1223-0000-000000-000	TUITION - SF14H/MRDD	330,000.00	268,797.92	3,471.61	240,984.02	61,202.08	81.45
001-1227-0000-000000-000	TUITION - Open Enrollment	1,500,000.00	1,164,114.54	129,346.06	388,525.84	335,885.46	77.61
001-1410-0000-000000-000	INTEREST ON INVESTMENTS	45,000.00	13,255.68	576.68	2,791.85	31,744.32	29.46
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	25,588.00	4,763.50	12,845.00	(588.00)	102.35
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	13,803.90	86.76	(121.07)	(1,601.90)	113.13
001-1890-0000-000000-001	Defice Damage Fees	0.00	0.00	0.00	0.00	0.00	0.00
001-1890-0000-000000-004	Misc - Paint your parking spot	200.00	0.00	0.00	0.00	200.00	0.00
001-1890-2015-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-0000-000000-000	SALE OF ASSETS	0.00	30,000.00	0.00	0.00	(30,000.00)	0.00
001-3110-0000-000000-000	STATE FOUNDATION	4,854,331.00	3,480,339.22	384,159.43	1,249,666.34	1,373,991.78	71.70
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	11,623.86	1,291.54	3,874.62	3,376.14	77.49
001-3219-0000-000000-000	STATE - Career Tech	4,500.00	3,745.44	416.16	1,248.48	754.56	83.23
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	37,062.84	5,397.90	11,157.35	112,937.16	24.71
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	221,881.19	14,496.30	14,496.30	(186,881.19)	633.95
		$ 17,664,662.00	**$ 15,418,299.33**	**$ 1,276,156.79**	**$ 6,693,126.65**	**$ 2,246,362.67**	
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	1,275,406.76	87,535.27	727,733.27	(126,526.76)	111.01
002-1122-9900-000000-000	Bond - Public Utility	100,000.00	50,395.53	27,541.19	27,541.19	49,604.47	50.40
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	**$ 1,585,467.28**	**$ 115,076.46**	**$ 755,274.46**	**$ (305,462.28)**	
Full Account Code:	**003-9900**						
003-1111-9900-000000-000	P.I. Real Estate Tax	$ 306,448.00	$ 324,800.52	$ 15,379.17	$ 182,055.17	$ (18,352.52)	105.99 %
003-1122-9900-000000-000	Public Utility Tax	35,000.00	34,621.46	18,967.75	18,967.75	378.54	98.92
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	**$ 501,954.20**	**$ 34,346.92**	**$ 201,022.92**	**$ (14,825.20)**	
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	12,451.38	546.16	1,828.75	(12,451.38)	0.00
		$ 0.00	**$ 12,451.38**	**$ 546.16**	**$ 1,828.75**	**$ (12,451.38)**	
Full Account Code:	**006-0000**						
006-1511-0000-000000-000	Student Breakfast	5,000.00	56.60	2.30	4.30	4,943.40	1.13
006-1512-0000-000000-000	Student Lunch	75,000.00	847.10	3.00	15.50	74,152.90	1.13
006-1513-0000-000000-000	Student A La Carte	33,404.57	4,325.00	768.75	1,657.50	29,079.57	12.95
006-1523-0000-000000-000	Adult A La Carte	0.00	375.75	157.75	237.25	(375.75)	0.00
006-1590-0000-000000-000	Catering/Misc Services	0.00	2,358.68	(195.68)	(65.18)	(2,358.68)	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	179,798.24	35,280.18	87,643.94	(14,798.24)	108.97
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	**$ 247,761.37**	**$ 36,016.30**	**$ 89,493.31**	**$ 90,643.20**	
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	4,683.00	1,436.00	2,001.00	(4,683.00)	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	0.00	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	**$ 4,903.00**	**$ 1,436.00**	**$ 2,221.00**	**$ (4,903.00)**	
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	8,058,552.00	1,287,499.00	4,132,296.00	14,034,693.48	36.48
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	**$ 8,058,552.00**	**$ 1,287,499.00**	**$ 4,132,296.00**	**$ 14,034,693.48**	
Full Account Code:	**010-9903**						
010-1410-9903-000000-000	Local Share - Interest	0.00	22,981.04	869.51	3,040.59	(22,981.04)	0.00
		$ 0.00	**$ 22,981.04**	**$ 869.51**	**$ 3,040.59**	**$ (22,981.04)**	
Full Account Code:	**010-9904**						
010-1410-9904-000000-000	State Share - Interest	0.00	1,782.14	131.22	360.15	(1,782.14)	0.00
		$ 0.00	**$ 1,782.14**	**$ 131.22**	**$ 360.15**	**$ (1,782.14)**	
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	259.30	259.30	259.30	(259.30)	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	**$ 259.30**	**$ 259.30**	**$ 259.30**	**$ (259.30)**	
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	5,914.98	603.40	1,810.20	5,585.02	51.43
		$ 11,500.00	**$ 5,914.98**	**$ 603.40**	**$ 1,810.20**	**$ 5,585.02**	
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	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	0.00	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**	**$ 0.00**	**$ 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.

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:	**019-921R**						
019-1820-921R-000000-000	Student Teacher Stipend - HS Art	0.00	50.00	0.00	50.00	(50.00)	0.00
		$ 0.00	**$ 50.00**	**$ 0.00**	**$ 50.00**	**$ (50.00)**	
Full Account Code:	**019-921S**						
019-1820-921S-000000-000	Composting Grant - MRDD	0.00	15,000.00	15,000.00	15,000.00	(15,000.00)	0.00
		$ 0.00	**$ 15,000.00**	**$ 15,000.00**	**$ 15,000.00**	**$ (15,000.00)**	
Full Account Code:	**019-921T**						
019-1820-921T-000000-000	Student Teacher Stipend - Speech	0.00	320.00	320.00	320.00	(320.00)	0.00
		$ 0.00	**$ 320.00**	**$ 320.00**	**$ 320.00**	**$ (320.00)**	
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	186.75	24.00	24.00	19,813.25	0.93
		$ 20,000.00	**$ 186.75**	**$ 24.00**	**$ 24.00**	**$ 19,813.25**	
Full Account Code:	**020-9001**						
020-1820-9001-	Latchkey - Burton Elementary	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**020-9002**						
020-1820-9002-000000-000	Latchkey - Ledgemont Elementary	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**022-0000**						
022-1620-0000-000000-001	BURTON ELEM. POP SALES	0.00	0.00	0.00	0.00	0.00	0.00
022-1820-0000-000000-000	Ledgemont Cash	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**022-9000**						
022-1620-9000-000000-004	High School Agency	0.00	0.00	0.00	0.00	0.00	0.00
022-1890-9000-000000-000	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	8,117.43	3,292.43	3,292.43	2,882.57	73.79
		$ 11,000.00	**$ 8,117.43**	**$ 3,292.43**	**$ 3,292.43**	**$ 2,882.57**	
Full Account Code:	**023-9217**						
023-1720-9217-000000-000	Technology Fee	7,000.00	9,081.50	1,974.00	3,607.50	(2,081.50)	129.74
		$ 7,000.00	**$ 9,081.50**	**$ 1,974.00**	**$ 3,607.50**	**$ (2,081.50)**	
Full Account Code:	**024-0000**						
024-1872-0000-000000-000	EMPLOYEE DENTAL PLAN - PREMIUM	60,000.00	70,135.00	10,030.00	20,045.00	(10,135.00)	116.89
024-5100-0000-000000-000	Dental Insurance Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00
		$ 60,000.00	**$ 70,135.00**	**$ 10,030.00**	**$ 20,045.00**	**$ (10,135.00)**	
Full Account Code:	**024-9002**						
024-1872-9002-000000-000	Section 125 contributions	25,000.00	35,894.18	3,999.98	11,999.94	(10,894.18)	143.58
024-5210-9002-000000-000	Advance In - Section 125	0.00	0.00	0.00	0.00	0.00	0.00
		$ 25,000.00	**$ 35,894.18**	**$ 3,999.98**	**$ 11,999.94**	**$ (10,894.18)**	
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**						

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
029-1890-9200-000000-000	Foundation - General Donations	$ 0.00	$ 124,515.61	$ 56,799.93	$ 70,235.21	$ (124,515.61)	0.00 %
029-5210-9200-000000-000	Advance In	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 124,515.61**	**$ 56,799.93**	**$ 70,235.21**	**$ (124,515.61)**	
Full Account Code:	**029-9218**						
029-1410-9218-000000-000	Foundation - Athletic Interest	0.00	3,104.93	152.17	497.82	(3,104.93)	0.00
029-1890-9218-000000-000	Foundation - Athletic Donations	2,000,000.00	45,000.00	0.00	25,000.00	1,955,000.00	2.25
		$ 2,000,000.00	**$ 48,104.93**	**$ 152.17**	**$ 25,497.82**	**$ 1,951,895.07**	
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	198,467.85	198,467.85	198,467.85	(123,467.85)	264.62
		$ 75,000.00	**$ 198,467.85**	**$ 198,467.85**	**$ 198,467.85**	**$ (123,467.85)**	
Full Account Code:	**070-0000**						
070-1931-0000-000000-000	Sale of Buildings	1,181,718.00	1,152,000.00	0.00	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**	**$ 0.00**	**$ 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

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:	**200-9200**						
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
		$ 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**	

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:	**200-9222**						
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	302.50	160.00	160.00	(302.50)	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	**$ 302.50**	**$ 160.00**	**$ 160.00**	**$ (302.50)**	
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-	STUDENT COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

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

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
200-1630-9317-000000-004	TEEN INSTITUTE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
200-1820-9317-000000-004	TEEN INSTITUTE - Donations	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9318**						
200-1620-9318-000000-004	C.A.R.E. TEAM	0.00	0.00	0.00	0.00	0.00	0.00
200-1820-9318-000000-004	C.A.R.E. TEAM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9319**						
200-1620-9319-000000-004	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9320**						
200-1620-9320-000000-004	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**200-9321**						
200-1620-9321-000000-000	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
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**	

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:	**200-9327**						
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**						
200-1620-9331-000000-004	CLASS OF 2022	0.00	4,619.23	3,483.00	3,483.00	(4,619.23)	0.00
		$ 0.00	**$ 4,619.23**	**$ 3,483.00**	**$ 3,483.00**	**$ (4,619.23)**	
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**						

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
300-1620-0000-000000-004	ATHLETICS	$ 50,000.00	$ 35,786.99	$ 715.00	$ 9,705.99	$ 14,213.01	71.57 %
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	**$ 65,786.99**	**$ 715.00**	**$ 9,705.99**	**$ 29,213.01**	
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

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**300-9008**						
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**						
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	5,400.00	2,700.00	5,400.00	0.00	100.00

BERKSHIRE LOCAL SCHOOL DIST.

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		$ 5,400.00	**$ 5,400.00**	**$ 2,700.00**	**$ 5,400.00**	**$ 0.00**	
Full Account Code:	**466-921A**						
466-3220-921A-000000-000	Straight A Grant - Battelle Subgrant	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00 %
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**466-921B**						
466-3220-921B-000000-000	Straight A Grant - Battelle Subgrant	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**467-9220**						
467-3219-9220-000000-000	Student Wellness & Sucess Fund	250,000.00	339,657.70	0.00	179,311.70	(89,657.70)	135.86
		$ 250,000.00	**$ 339,657.70**	**$ 0.00**	**$ 179,311.70**	**$ (89,657.70)**	
Full Account Code:	**499-9219**						
499-3219-9219-000000-000	School Safety Grant	0.00	6,695.28	6,695.28	6,695.28	(6,695.28)	0.00
		$ 0.00	**$ 6,695.28**	**$ 6,695.28**	**$ 6,695.28**	**$ (6,695.28)**	
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	0.00	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**	**$ 0.00**	**$ 1,122.76**	**$ 19,883.06**	
Full Account Code:	**507-922A**						
507-4220-922A-000000-000	ESSER - CARES - Thompson	20,000.00	20,000.00	20,000.00	20,000.00	0.00	100.00
		$ 20,000.00	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**	**$ 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
Full Account Code:	**507-922B**						
507-4220-922B-000000-000	ESSER - CARES - Burton Township	$ 25,054.00	$ 25,054.00	$ 25,054.00	$ 25,054.00	$ 0.00	100.00 %
		$ 25,054.00	**$ 25,054.00**	**$ 25,054.00**	**$ 25,054.00**	**$ 0.00**	
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	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	97,621.23	19,711.29	58,939.87	187,669.51	34.22
		$ 285,290.74	**$ 97,621.23**	**$ 19,711.29**	**$ 58,939.87**	**$ 187,669.51**	
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	80,275.60	11,917.16	41,710.06	105,585.40	43.19
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	**$ 83,007.25**	**$ 11,917.16**	**$ 41,710.06**	**$ 105,585.40**	
Full Account Code:	**572-932N**						
572-4220-932N-000000-000	TITLE I (ARRA) FEDERAL STIMULUS FUND	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Full Account Code:	**572-932O**						
572-4220-932O-000000-000	TITLE I (ARRA) FEDERAL STIMULUS - FY11	0.00	0.00	0.00	0.00	0.00	0.00

BERKSHIRE LOCAL SCHOOL DIST.
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
572-5300-932O-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**						
590-4220-9221-000000-000	TITLE II-A TEACHER QUALITY - FY2021	35,048.27	33,000.00	4,407.80	4,407.80	2,048.27	94.16
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	**$ 37,407.80**	**$ 4,407.80**	**$ 4,407.80**	**$ 2,048.27**	
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**	**$ 28,771,458.78**	**$ 3,137,844.95**	**$ 13,751,541.51**	**$ 18,167,929.86**	